



CITY OF WAUWATOSA

COMMON COUNCIL

MINUTES • MARCH 3, 2015

Regular Meeting

Common Council Chambers

7:30 PM

7725 West North Avenue, Wauwatosa, WI 53213

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

EXCUSED: Ald. Roznowski

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

Mayor Ehley in the Chair

The Mayor called the meeting to order at 7:38 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. Denial of ordinance amendment to the official map of the City of Wauwatosa from R1-6 District to Special Purpose District - Institutions (SP-INS) on 9 parcels (four parcels on Bel Air Circle, five parcels on Wisconsin Avenue), Gary Schmid, Wisconsin Lutheran College, applicant

Committee recommended approval 5-2

Original proposed ordinance before the Council:

ORDINANCE

DENIAL OF ORDINANCE AMENDMENT TO THE OFFICIAL MAP OF THE CITY OF WAUWATOSA TO REZONE 8619 W. WISCONSIN AVENUE, 8625 W. WISCONSIN AVENUE, 8639 W. WISCONSIN AVENUE, 8645 W. WISCONSIN AVENUE, 8655 W. WISCONSIN AVENUE, 607 BEL AIR CIRCLE, 608 BEL AIR CIRCLE, 620 BEL AIR CIRCLE, AND 621 BEL AIR CIRCLE FROM R1-6 DISTRICT TO SPECIAL PURPOSE DISTRICT - INSTITUTIONS (SP-INS)

The Common Council of the City of Wauwatosa do hereby deny the request of Wisconsin Lutheran College to ordain as follows:

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

8619 W. Wisconsin Avenue - ROGERS HEIGHTS LOT 11 BLK 2 SW 1/4 SEC 28
 8625 W. Wisconsin Avenue - ROGERS HEIGHTS LOT 10 BLK 2 SW 1/4 SEC 28
 8639 W. Wisconsin Avenue - ROGERS HEIGHTS LOT 8 BLK 2 SW 1/4 SEC 28
 8645 W. Wisconsin Avenue - ROGERS HEIGHTS LOT 7 BLK 2 SW 1/4 SEC 28

8655 W. Wisconsin Avenue - ROGERS HEIGHTS LOTS 5 & 6 BLK 2 SW 1/4 SEC 28
607 Bel Air Circle - MARQUETTE HEIGHTS ALL EXC S 60 FT LOT 4 & ALL LOT 5 BLK 1 SW 1/4 SEC 28
2003
608 Bel Air Circle - MARQUETTE HEIGHTS LOT 2 BLK 1 SW 1/4 SEC 28
620 Bel Air Circle - MARQUETTE HEIGHTS LOT 1 BLK 1 SW 1/4 SEC 28
621 Bel Air Circle - MARQUETTE HEIGHTS LOT 6 BLK 1 SW 1/4 SEC 28

Part II. The City Administrator is hereby directed to not 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 not take effect and shall not be published.

It was moved by Ald. Pantuso, seconded by Ald. Byrne to adopt an ordinance approving the rezoning. -

Ald. Walz-Chojnacki offered a friendly amendment to remove 8619 W. Wisconsin Avenue and 8625 W. Wisconsin Avenue from the rezoning proposal. The Maker and Second agreed to the friendly amendment. -

It was moved by Ald. Stippich, seconded by Ald. Wilson to refer the matter back to committee and to have it on the next committee agenda, along with the proposed boundary agreement with the College. Roll call vote, Ayes 6 (Walsh, Wilson, Hanson, Moldenhauer, Stippich, Tilleson), Noes 9. -Motion failed.

Roll call vote on original motion to approve the rezoning, excluding the two aforementioned properties, Ayes 10, Noes 5 (Walsh, Wilson, Causier, Hanson, Moldenhauer).

ORDINANCE O-15-9

ORDINANCE AMENDMENT TO THE OFFICIAL MAP OF THE CITY OF WAUWATOSA TO REZONE 8639 W. WISCONSIN AVENUE, 8645 W. WISCONSIN AVENUE, 8655 W. WISCONSIN AVENUE, 607 BEL AIR CIRCLE, 608 BEL AIR CIRCLE, 620 BEL AIR CIRCLE, AND 621 BEL AIR CIRCLE FROM R1-6 DISTRICT TO SPECIAL PURPOSE DISTRICT - INSTITUTIONS (SP-INS)

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

8639 W. Wisconsin Avenue - ROGERS HEIGHTS LOT 8 BLK 2 SW 1/4 SEC 28
8645 W. Wisconsin Avenue - ROGERS HEIGHTS LOT 7 BLK 2 SW 1/4 SEC 28
8655 W. Wisconsin Avenue - ROGERS HEIGHTS LOTS 5 & 6 BLK 2 SW 1/4 SEC 28
607 Bel Air Circle - MARQUETTE HEIGHTS ALL EXC S 60 FT LOT 4 & ALL LOT 5 BLK 1 SW 1/4 SEC 28 2003
608 Bel Air Circle - MARQUETTE HEIGHTS LOT 2 BLK 1 SW 1/4 SEC 28
620 Bel Air Circle - MARQUETTE HEIGHTS LOT 1 BLK 1 SW 1/4 SEC 28
621 Bel Air Circle - MARQUETTE HEIGHTS LOT 6 BLK 1 SW 1/4 SEC 28

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:	ADOPTED AS AMENDED [10 TO 5]
MOVER:	Bobby Pantuso, Alderman
SECONDER:	Allison Byrne, Alderwoman
AYES:	Stippich, Kofroth, Byrne, Berdan, Dubinski, McBride, Pantuso, Tilleson, Walz-Chojnacki, Wilke
NAYS:	Walsh, Causier, Hanson, Moldenhauer, Wilson
EXCUSED:	Roznowski

APPOINTMENTS BY THE MAYOR

Energy and Recycling Committee (reappointment)

Chuck Rohrer, 1074 Kavanaugh Place (District 2); term expiring 12/31/2017

Energy and Recycling Committee (appointment)

Lynn Morgan, 1927 Church Street (District 2); term expiring 12/31/2017
(Background: recycling industry, training and government affairs)

Michael Arney, 1447 St. Charles Street (District 2); term expiring 12/31/2017
(Background: sustainability, reducing carbon footprint)

Village BID (appointment)

Peter Haise, 7734 Harwood Avenue (District 2); term expiring 12/31/2017
(Background: Bridgetowne Framing - property and business owner)

Village BID (reappointment)

Linda Burg, 7603 W. State Street (District 2); term expiring 12/31/2017
(Background: Village BID property owner and owner of Little Read Book)

Dr. Mark Veth, 7605 Harwood Avenue (District 2); term expiring 12/31/2017
(Background: owner of BeSpectacled)

Community Development Authority (appointment)

David Schulz, 638 Pleasant View Street (District 3); term expiring 09/30/2017
(Background: Attorney, Private Equity, Venture Capital and Corporate Finance)

It was moved by Ald. McBride, seconded by Ald. Causier
to concur with the foregoing appointments. -15

APPLICATIONS, COMMUNICATIONS, ETC.

1. Letter from Atty. Joseph LaDien, Davis Kuelthau - Attorneys at Law, forwarding a Petition for Vacation of Bel Air Circle

Engineering and Planning Departments

2. Wauwatosa Water Utility Statement of Receipts and Disbursements for the month ended January 31, 2015

Place on file

- 3. 98 letters of support for the Wisconsin Lutheran College proposal; email of support from Mike Price, 1925 N. 68th Street

Add to existing file

- 4. Emails from the following opposing the Wisconsin Lutheran College proposal: John Movroydis, Amy Leahy, 8131 Brookside Place; Valorie Schleicher

Add to existing file

- 5. Emails from Diane Dagelen, 8444 Hill Street, forwarding comments to Ald. McBride about Ald. Murphy's remarks about Wisconsin Lutheran College

Add to existing file

ORDINANCES FOR INTRODUCTION

- 1. Memo from the Asst. City Attorney forwarding proposed changes to Title 6 to remove specific late fee amounts for license applications

Refer to originating committee

RESULT:	REFER TO ORIGINATING COMMITTEE	Next: 3/10/2015 7:00 PM
TO:	Budget and Finance Committee	

FROM THE COMMITTEE ON BUDGET & FINANCE

- 1. Resolution approving a design contract extension with SmithGroup JJR for the 69th Street Center
Committee recommended approval 6-2

RESOLUTION R-15-51

WHEREAS the City contracted with SmithGroup JJR in May, 2014, for planning and engineering services to redesign the 69th Street Center; and

WHEREAS after SmithGroup JJR had fulfilled its original contractual obligations, the Steering Committee for the project expressed concerns over the final decisions it had made and requested additional re-design services and work which was outside the scope of the original contract, and is estimated to cost up to \$16,800 on a time and materials basis;

NOW THEREFORE BE IT RESOLVED THAT appropriate City officials are hereby authorized to enter into a contract extension with SmithGroup JJR for planning and engineering services related to the redesign of the 69th Street Center on a time and materials basis not to exceed \$16,800, which cost shall be paid from the North Avenue Improvements capital budget.

RESULT:	APPROVED [14 TO 1]
MOVER:	James Moldenhauer, Alderman
SECONDER:	Joel Tilleson, Alderman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, Hanson, Moldenhauer, Pantuso, Tilleson, Walz-Chojnacki, Wilke, Wilson
NAYS:	McBride
EXCUSED:	Roznowski

2. Resolution requesting transfer of CDBG loan fund assets from Wauwatosa Revolving Loan Fund Corporation and transferring such funds to the Wauwatosa Community Development Authority

Committee recommended approval 8-0

RESOLUTION R-15-52

WHEREAS strategic recommendations from the Horton/URS report called for consolidating the City's financial assistance programs; and

WHEREAS the Wauwatosa Community Development Authority ("CDA") currently administers federal Community Development Block Grant ("CDBG") funds and the Wauwatosa Revolving Fund Corporation ("WRLF") administers both federal CDBG and non-federal loan funds, which can lead to some confusion for applicants in understanding available financial assistance programs; and

WHEREAS the Economic Development Advisory Committee ("EDAC") recommended that consolidating all federally-regulated economic development funds available from the City at the CDA in order to more clearly delineate which type of assistance each organization was offering and would avoid multiple parties performing the same workload; and

WHEREAS if transferred from the City to the CDA, the CDBG loan funds currently administered by the WRLF would be used for a similar purpose by the CDA, specifically for land and/or building acquisition, construction, remodeling, expansion, machinery or equipment, leasehold improvements and job creation; and

WHEREAS the CDA and WRLFC held a joint meeting in January, 2015, to discuss the shift in funds and how to move forward with transferring CDBG funds from the WRLFC to the CDA, and both organizations have agreed that the best path forward would be for the Common Council to request return of the CDBG funds from the WRLF and subsequent transfer of those funds to the CDA, which transfers would include all CDBG assets and liabilities, including responsibility for administration of the WRLF's existing CDBG loan portfolio;

NOW THEREFORE BE IT RESOLVED THAT the Common Council of the City of Wauwatosa, as the primary grantee of Community Development Block Grant Funds from the US Department of Housing and Urban Development, hereby requests the return of all CDBG-loan related assets and liabilities currently held by the Wauwatosa Revolving Loan Fund Corporation, including the existing loan portfolio and available CDBG loan funds, to the City of Wauwatosa, which funds it intends to utilize for purposes consistent with the purposes of the WRLF, specifically land and/or building acquisition, construction,

remodeling, expansion, machinery or equipment, leasehold improvements and job creation in the City of Wauwatosa; and

BE IT FURTHER RESOLVED THAT upon receipt of the CDBG assets and liabilities currently held by WRLF, the Common Council does hereby transfer continuing responsibility for administration of said CDBG loan fund assets and liabilities to the Wauwatosa Community Development Authority, to be utilized in continued economic development activities within the City of Wauwatosa, specifically for the purposes of land and/or building acquisition, construction, remodeling, expansion, machinery or equipment, leasehold improvements and job creation within the City; and

BE IT FINALLY RESOLVED THAT appropriate City officials are hereby authorized to execute all documents and transactions necessary to effectuate the transfers of funds, assets and liabilities described above, consistent with the purposes described herein.

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

3. Bills and Claims

FROM THE COMMITTEE ON BUDGET AND FINANCE

BILLS AND CLAIMS FOR THE PERIOD 02/18/15 - 03/03/15 -

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 02/18/15 - 03/03/15	\$9,017,131.47
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It was moved by Ald. Causier, seconded by Ald. Wilson that each and every account of bills and claims be allowed and ordered paid under suspension of the rules. Roll call vote, Ayes 15.

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

FROM THE BOARD OF PUBLIC WORKS

1. Resolution authorizing the acceptance and dedication of the traffic signals and related appurtenances located at the intersection of W. Watertown Plank Road and N. 113th Street

Board recommended approval 6-0

RESOLUTION R-15-53

WHEREAS, Pursuant to an Amended and Restated Development Agreement dated as of December 16, 2010 between Mt. Tosa, LLC (“Dedicator”) and the City of Wauwatosa (“City”), Dedicator agreed to install standard, non-cantilevered traffic signal controls meeting then-current City standards for such intersections, or, if required at the time of construction, such signals that meet current Wisconsin Department of Transportation and City specifications for such intersection, with eastbound to westbound left-turn phasing at the intersection of West Watertown Plank Road and North 113th Street; and

WHEREAS, Dedicator has constructed the traffic signals and related appurtenances to the City’s satisfaction and wishes to dedicate the facilities to the City;

NOW THEREFORE BE IT RESOLVED THAT the City accepts the dedication of the traffic signals and related appurtenances located at the intersection of West Watertown Plank Road and North 113th Street.

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

2. Resolution approving an amendment to the encroachment agreement with Cafe Bavaria, 7700 Harwood Avenue, to include a small wood burning stove, subject to the execution of an amended agreement

Board recommended approval 6-0

It was moved by Ald. Dubinski, seconded by Ald. Wilson to refer the matter to the Community Development Committee for further review and discussion, and to consider creation of a policy governing this type of use. Ayes 14, Noes 1 (Causier)

RESOLUTION

BE IT RESOLVED, by the Common Council of the City of Wauwatosa, THAT permission be and the same is hereby granted to Drew Cyr of Café Bavaria, to amend the current encroachment agreement onto

City right-of-way to install a small wood burning stove, subject to the applicant install a thermal barrier in between the wood burning stove and the concrete, relocate the wood storage, enclose the area with benches, install a wire mesh to prevent embers from escaping, and executing onto the City of Wauwatosa an indenture setting forth the terms, provisions, and conditions relating to the granting of the aforesaid permission by said City to said applicant.

RESULT:	REFERRED [UNANIMOUS]	Next: 3/10/2015 7:00 PM
TO:	Community Development Committee	
MOVER:	John Dubinski, Alderman	
SECONDER:	Craig Wilson, Alderman	
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Tilleson, Walz-Chojnacki, Wilke, Wilson	
EXCUSED:	Roznowski	

- Resolution awarding the bid for Contract 15-01 / Project 1015 Grand Parkway Paving and Utility Reconstruction to Stark Asphalt a Division of Northwest Asphalt Products, Inc. In the amount of \$288,495.45

Board recommended approval 6-0

RESOLUTION R-15-55

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 Grand Parkway Paving and Utility Reconstruction under Contract 15-01 / Project 1015; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, February 26, 2015, and therefore publicly opened; and

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

Stark Asphalt a Division of Northwest Asphalt Products, Inc.	total amount of \$288,495.45
LaLonde Contractors, Inc.	total amount of \$300,470.30
D.C. Burbach, Inc.	total amount of \$308,210.40
Willkomm Excavating & Grading, Inc.	total amount of \$322,659.00;

and

WHEREAS, the lowest bid received is from Stark Asphalt a Division of Northwest Asphalt Products, Inc. total amount of \$288,495.45

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 Stark Asphalt a Division of Northwest Asphalt Products, Inc. for the work of Grand Parkway Paving and Utility Reconstruction under Contract 15-01 / Project 1015 at and for their bid price of \$288,495.45, 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:	John Dubinski, Alderman
SECONDER:	Kathleen Causier, Alderwoman
AYES:	Stippich, Kofroth, Walsh, Byrne, Berdan, Causier, Dubinski, Hanson, McBride, Moldenhauer, Pantuso, Tilleson, Walz-Chojnacki, Wilke, Wilson
EXCUSED:	Roznowski

- 4. Resolution approving an Acquisition Plat for the widening of Burleigh Road at Highway 100, as well as Temporary Limited Easement for construction purposes

Board recommended approval 6-0

RESOLUTION R-15-56

WHEREAS, the Burleigh Street road construction project requires the acquisition of property at Highway 100 and Burleigh Street to add an additional eastbound right turn lane from Burleigh Street onto Highway 100; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the issuance of a relocation order, a copy of which is attached hereto and incorporated herein, for the acquisition of property at Highway 100 and Burleigh Street in the City of Wauwatosa is hereby approved.

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

- 5. Resolution approving Dedication of Land at Burleigh Street and Highway 45 for Highway Right of Way Purposes

Board recommended approval 6-0

RESOLUTION R-15-57

WHEREAS, the Wisconsin DOT work on Highway 45 at the Burleigh Street off-ramp requires additional land for improved traffic flow, and can be accommodated by dedication of a small parcel from the city-owned land at the Burleigh Water Tower; and

WHEREAS, Wisconsin Statutes allow for a dedication of Right of Way from the City of Wauwatosa to the State of Wisconsin for this purpose;

NOW, THEREFORE, BE IT RESOLVED THAT the dedication of a portion of Right of Way from the City of Wauwatosa to the State of Wisconsin, as more fully described in the acquisition plat reviewed and approved by the Board of Public Works, a copy of which is attached hereto and incorporated herein, is hereby approved.

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

6. Memo from the Director of Public Works and resolution authorizing final payment Contract 12-14/Project 4003, 100th Street Relief Storm Sewer, Ruby Avenue to Grantosa Drive

Board recommended approval 6-0

RESOLUTION R-15-58

WHEREAS, the Board of Public Works has accepted the work of 100th Street Relief Storm Sewer and work incidental thereto in the City of Wauwatosa under Contract 12-14/Project 4003 and the same is ready for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of 100 Street Relief Storm Sewer under Contract 12-14/Project 4003 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of Seventy One Thousand Five Hundred Fourteen Dollars and Three Cents (\$71,514.03) made payable to Vinton Construction Company as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract, and upon receipt of an affidavit stipulating compliance with wage rate requirements.

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

7. Resolution authorizing final payment on Contract 11-14, West Ruby Avenue Improvements in the amount of \$113,048.12 to American Sewer Services, Inc.

Board recommended approval 6-0

RESOLUTION R-15-59

WHEREAS, the Board of Public Works has accepted the work of West Ruby Avenue Improvements and work incidental thereto in the City of Wauwatosa under Contract 11-14 and the same is ready for final

payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of under Contract 11-14, West Ruby Avenue Improvements is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of one hundred thirteen thousand forty-eight dollars and twelve cents (\$113,048.12) as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract, and upon receipt of an affidavit stipulating compliance with wage rate requirements.

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

8. Resolution authorizing change orders to Contract 13-28/Project 8010, 2014 Hart Park Improvements (68th - 70th Streets)

Board recommended approval 6-0

RESOLUTION R-15-60

BE IT RESOLVED by the Common Council of the City of Wauwatosa THAT change orders 1-10 to Contract 13-28/Project 8010, 2014 Hart Park Improvements (68th - 70th Streets), in the amount of \$21,584.00 are hereby approved.

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

9. Report placing on file the 2014 Board of Public Works Annual Report

Board recommended approval 6-0

TO THE COMMON COUNCIL, CITY OF WAUWATOSA, WI

The Board of Public Works recommends to the Common Council that the 2014 Annual Report of the Board of Public Works matter be accepted and placed on file.

Dated this 2nd day of March 2015.

Board of Public Works

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

Carla A. Ledesma, CMC, City Clerk

Ordinance O-15-9

DENIAL OF ORDINANCE AMENDMENT TO THE OFFICIAL MAP OF THE CITY OF WAUWATOSA FROM R1-6 DISTRICT TO SPECIAL PURPOSE DISTRICT - INSTITUTIONS (SP-INS) ON 9 PARCELS (FOUR PARCELS ON BEL AIR CIRCLE, FIVE PARCELS ON WISCONSIN AVENUE), GARY SCHMID, WISCONSIN LUTHERAN COLLEGE, APPLICANT

ORDINANCE AMENDMENT TO THE OFFICIAL MAP OF THE CITY OF WAUWATOSA TO REZONE 8639 W. WISCONSIN AVENUE, 8645 W. WISCONSIN AVENUE, 8655 W. WISCONSIN AVENUE, 607 BEL AIR CIRCLE, 608 BEL AIR CIRCLE, 620 BEL AIR CIRCLE, AND 621 BEL AIR CIRCLE FROM R1-6 DISTRICT TO SPECIAL PURPOSE DISTRICT - INSTITUTIONS (SP-INS)

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

8639 W. Wisconsin Avenue - ROGERS HEIGHTS LOT 8 BLK 2 SW 1/4 SEC 28

8645 W. Wisconsin Avenue - ROGERS HEIGHTS LOT 7 BLK 2 SW 1/4 SEC 28

8655 W. Wisconsin Avenue - ROGERS HEIGHTS LOTS 5 & 6 BLK 2 SW 1/4 SEC 28

607 Bel Air Circle - MARQUETTE HEIGHTS ALL EXC S 60 FT LOT 4 & ALL LOT 5 BLK 1 SW 1/4 SEC 28 2003

608 Bel Air Circle - MARQUETTE HEIGHTS LOT 2 BLK 1 SW 1/4 SEC 28

620 Bel Air Circle - MARQUETTE HEIGHTS LOT 1 BLK 1 SW 1/4 SEC 28

621 Bel Air Circle - MARQUETTE HEIGHTS LOT 6 BLK 1 SW 1/4 SEC 28

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
MEMO



To: **Common Council**

From: **Alan Kesner**

Date: **February 24, 2015**

Subject: **Memo from the Asst. City Attorney forwarding proposed changes to Title 6 to remove specific late fee amounts for license applications**

Issue: Shall sections under Title 6 which are titled *Late filing fee for certain license applications* be modified to eliminate reference to the specific fee amount and substitute wording “as stated in the consolidated fee schedule”?

Background: The late filing fees for certain licenses under Title 6 (Business Licenses and Regulations) have been increased as an administrative measure for 2015 and set forth in the consolidated fee schedule. The fee increases were not, however, reflected in the ordinance. In order for the City Clerks’ Office to collect the increased fee for late filers in May, the ordinances needs to be changed in a timely manner.

Over time, the city’s ordinances have been amended to eliminate mention of specific filing fees and instead use language to refer the public to the consolidated fee schedule for the specific fee. This structure allows administrative changes to the filing fees as needed but dispenses with the need to change the ordinance upon a change in fee amount. It permits city staff to seamlessly impose and collect the current fee amounts and provides proper notice to the public. Because fees are located in a centralized location, it increases more efficiency and transparency for the public.

The attached proposed ordinance contains the specific sections and wording that are being recommended for modification.

Recommendation: To create consistency with the overall ordinance scheme and to permit the Clerk’s office to collect the current fee amounts as posted in the consolidated fee schedule, it is recommended that this particular amendment be adopted. The adoption of the ordinance changes as proposed does not alter any substantive provisions. The increased fees will be included in the consolidated fee schedule.

A timely change will permit the clerk to enforce the ordinance for late filers and use the increased fee amount.

History:

02/24/15 Budget and Finance Committee RECOMMENDED FOR APPROVAL

BUDGET AND FINANCE COMMITTEE

AN ORDINANCE AMENDING SECTIONS OF TITLE SIX, BUSINESS LICENSE AND REGULATIONS OF THE WAUWATOSA CITY ORDINANCE, REGARDING LATE FILING FEES FOR CERTAIN LICENSE APPLICATIONS.

I. The common council does hereby amend the following sections of Title Six of the City of Wauwatosa Ordinances to read as follows:

6.08.280 (Alcoholic Beverages) Late Filing Fee for Certain License Applications.

Except in the case of a "Class B" liquor license, any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application. Any "Class B" liquor license for which an application for renewal has not been filed prior to its expiration date shall be deemed surrendered.

6.12.070 (Amusement Devices.) Term and Late Filing Fee.

Licenses issued under this chapter shall expire on June thirtieth of each year. Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.24.060 (Bowling Alleys.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.28.080 (Dancehalls.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.32.130 (Drycleaning Establishments.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.36.120 (Food Licenses.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.40.100 (Hotels and Motels.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.42.100 (Bed and Breakfast Establishments.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.44.060 (Jukeboxes.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.56.290 (Restaurants.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.60.070 (Soft Drinks.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.68.140 (Theaters, Circuses and Exhibitions.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.72.160 (Used Car Dealers.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.80.090 (Vending Machines.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.84.090 (Weapons.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

6.92.080 (Service Stations.) Late Filing Fee for License Applications.

Any application for renewal of a license under this chapter after the termination date shall be subject to a late filing fee as reflected in the consolidated fee schedule per late license application.

II. The ordinances shall take effect on and after publication.

CITY OF WAUWATOSA
Resolution

R-15-51

By: Budget and Finance

WHEREAS the City contracted with SmithGroup JJR in May, 2014, for planning and engineering services to redesign the 69th Street Center; and

WHEREAS after SmithGroup JJR had fulfilled its original contractual obligations, the Steering Committee for the project expressed concerns over the final decisions it had made and requested additional re-design services and work which was outside the scope of the original contract, and is estimated to cost up to \$16,800 on a time and materials basis;

NOW THEREFORE BE IT RESOLVED THAT appropriate City officials are hereby authorized to enter into a contract extension with SmithGroup JJR for planning and engineering services related to the redesign of the 69th Street Center on a time and materials basis not to exceed \$16,800, which cost shall be paid from the North Avenue Improvements capital budget.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-15-52

By: Budget and Finance

WHEREAS strategic recommendations from the Horton/URS report called for consolidating the City's financial assistance programs; and

WHEREAS the Wauwatosa Community Development Authority ("CDA") currently administers federal Community Development Block Grant ("CDBG") funds and the Wauwatosa Revolving Fund Corporation ("WRLF") administers both federal CDBG and non-federal loan funds, which can lead to some confusion for applicants in understanding available financial assistance programs; and

WHEREAS the Economic Development Advisory Committee ("EDAC") recommended that consolidating all federally-regulated economic development funds available from the City at the CDA in order to more clearly delineate which type of assistance each organization was offering and would avoid multiple parties performing the same workload; and

WHEREAS if transferred from the City to the CDA, the CDBG loan funds currently administered by the WRLF would be used for a similar purpose by the CDA, specifically for land and/or building acquisition, construction, remodeling, expansion, machinery or equipment, leasehold improvements and job creation; and

WHEREAS the CDA and WRLFC held a joint meeting in January, 2015, to discuss the shift in funds and how to move forward with transferring CDBG funds from the WRLFC to the CDA, and both organizations have agreed that the best path forward would be for the Common Council to request return of the CDBG funds from the WRLF and subsequent transfer of those funds to the CDA, which transfers would include all CDBG assets and liabilities, including responsibility for administration of the WRLF's existing CDBG loan portfolio;

NOW THEREFORE BE IT RESOLVED THAT the Common Council of the City of Wauwatosa, as the primary grantee of Community Development Block Grant Funds from the US Department of Housing and Urban Development, hereby requests the return of all CDBG-loan related assets and liabilities currently held by the Wauwatosa Revolving Loan Fund Corporation, including the existing loan portfolio and available CDBG loan funds, to the City of Wauwatosa, which funds it intends to utilize for purposes consistent with the purposes of the WRLF, specifically land and/or building acquisition, construction, remodeling, expansion, machinery or equipment, leasehold improvements and job creation in the City of Wauwatosa; and

BE IT FURTHER RESOLVED THAT upon receipt of the CDBG assets and liabilities currently held by WRLF, the Common Council does hereby transfer continuing responsibility for administration of said CDBG loan fund assets and liabilities to the Wauwatosa Community Development Authority, to be utilized in continued economic development activities within the City of Wauwatosa, specifically for the purposes of land and/or building acquisition, construction, remodeling, expansion, machinery or equipment, leasehold improvements and job creation within the City; and

BE IT FINALLY RESOLVED THAT appropriate City officials are hereby authorized to execute all documents and transactions necessary to effectuate the transfers of funds, assets and liabilities described above, consistent with the purposes described herein.

Passed and Dated _____

Clerk

Approved _____

Mayor

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting **March 3, 2015**Payments to be ratified: Check # 176129 thru Check # 176200Payments to be approved: Check # 176201 thru Check # 176308

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
2	5478	\$53477.00	02/27/15	23633		0 WISCONSIN DEPT OF REVENUE			CLEARED
		53477.00	01-000-2302-200			PAYROLL FOR 020515	020515PAYROLL		
2	5484	\$46.39	02/20/15	05030		0 EFTPS			CLEARED
		17.16	01-000-2202-300			021015PAYROLL	021015PAYROLL		
		13.91	01-000-2301-100			021015PAYROLL			
		12.07	01-000-2301-200			021015PAYROLL			
		3.25	01-000-2301-300			021015PAYROLL			
2	5490	\$5228288.00	02/18/15	64011		0 HSA COMMERCIAL			CLEARED
		1824812.00	03-807-5980-015			PROJECT 7003A	5490		
		275000.00	03-807-5980-030			PROJECT 7003A			
		3128476.00	03-807-5980-035			PROJECT 7003A			
2	5493	\$2545.41	02/20/15	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.			CLEARED
		150.50	09-211-5100-000			POLICE DEPARTMENT	5493		
		1967.31	09-211-5200-000			FIRE DEPARTMENT			
		366.35	09-211-5300-000			PUBLIC WORKS DEPARTMENT			
		61.25	09-211-5500-000			WATER UTILITY			
2	5494	\$5425.80	02/18/15	60862		0 HUMANA			CLEARED
		5425.80	12-311-5400-000			OTHER (DENTAL CLAIMS)	5494		
2	5496	\$251430.43	02/20/15	05030		0 EFTPS			CLEARED
		64671.97	01-000-2202-300			PAYROLL FOR 021915	021915PAYROLL		
		13.83	01-000-2202-300			PAYROLL FOR 021915			
		575.43	01-000-2202-300			PAYROLL FOR 021915			
		124.21	01-000-2202-300			PAYROLL FOR 021915			
		90.24	01-000-2202-300			PAYROLL FOR 021915			
		3.47	01-000-2202-300			PAYROLL FOR 021915			
		129.75	01-000-2202-300			PAYROLL FOR 021915			
		120.56	01-000-2202-300			PAYROLL FOR 021915			
		11.56	01-000-2202-300			PAYROLL FOR 021915			
		69.57	01-000-2202-300			PAYROLL FOR 021915			
		13.11	01-000-2202-300			PAYROLL FOR 021915			
		7.11	01-000-2202-300			PAYROLL FOR 021915			
		9.54	01-000-2202-300			PAYROLL FOR 021915			
		3.32	01-000-2202-300			PAYROLL FOR 021915			
		0.62	01-000-2202-300			PAYROLL FOR 021915			
		0.83	01-000-2202-300			PAYROLL FOR 021915			
		5.39	01-000-2202-300			PAYROLL FOR 021915			
		48.05	01-000-2202-300			PAYROLL FOR 021915			
		33.24	01-000-2202-300			PAYROLL FOR 021915			
		6.38	01-000-2202-300			PAYROLL FOR 021915			
		659.55	01-000-2202-300			PAYROLL FOR 021915			
		1.02	01-000-2202-300			PAYROLL FOR 021915			
		2.97	01-000-2202-300			PAYROLL FOR 021915			
		11.40	01-000-2202-300			PAYROLL FOR 021915			
		6.84	01-000-2202-300			PAYROLL FOR 021915			
		104.66	01-000-2202-300			PAYROLL FOR 021915			

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		117.41	01-000-2202-300			PAYROLL FOR 021915		
		51254.63	01-000-2301-100			PAYROLL FOR 021915		
		117746.37	01-000-2301-200			PAYROLL FOR 021915		
		15587.40	01-000-2301-300			PAYROLL FOR 021915		
2	5498	\$884.00	02/20/15	23244		0 WAUWATOSA POLICEMEN'S NSU BARG		CLEARED
		884.00	01-000-2304-400			PAYROLL FOR 021915	021915PAYROLL	
2	5499	\$104173.71	02/18/15	60761		0 UNITED HEALTHCARE		CLEARED
		104173.71	16-311-5191-100			HEALTH CLAIMS	5499	
2	5500	\$4932.88	02/18/15	60761		0 UNITED HEALTHCARE		CLEARED
		4932.88	01-000-2306-200			FLEXIBLE SPENDING ACCT	5500	
2	5503	\$351438.44	02/27/15	23780		0 WISCONSIN RETIREMENT SYSTEMS		CLEARED
		202598.04	01-000-2202-200			WI RETIRMENT FUND ER	5503	
		148423.73	01-000-2302-100			WI RETIRMENT FUND EE		
		416.67	01-611-5970-000			POLICE AND FIRE 62		
2	5504	\$4536.80	02/25/15	60862		0 HUMANA		CLEARED
		4536.80	12-311-5400-000			OTHER DENTAL CLAIMS	5504	
2	5505	\$656066.66	02/25/15	74400		0 DEPOSITORY TRUST COMPANY		CLEARED
		2734.24	02-201-5200-000			02/25/15 2006 ISSUE REDEMPTION	5505	
		293155.00	02-101-5200-000			02/25/15 2006 ISSUE REDEMPTION		
		293155.00-	02-000-1992-000			02/25/15 2006 ISSUE REDEMPTION		
		293155.00	02-000-2902-000			02/25/15 2006 ISSUE REDEMPTION		
		224575.00	04-000-2901-000			02/25/15 2006 ISSUE REDEMPTION		
		132270.00	17-000-2901-000			02/25/15 2006 ISSUE REDEMPTION		
		2096.03	04-220-5300-000			02/25/15 2006 ISSUE REDEMPTION		
		1236.39	17-340-5300-000			02/25/15 2006 ISSUE REDEMPTION		
2	5506	\$12905.49	02/27/15	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO.		CLEARED
		12417.50	09-211-5100-000			POLICE DEPARTMENT	5506	
		472.99	09-211-5300-000			PUBLIC WORKS		
		15.00	09-211-5300-000			FLEET DEPARTMENT		
2	5507	\$670005.00	02/27/15	50366		0 ASSOCIATED TRUST CO.		CLEARED
		520199.44-	02-000-1991-000			DEBT SERVICE 03/01/15	5507	
		520199.44	02-000-2901-000			DEBT SERVICE 03/01/15		
		497597.06	02-101-5100-000			DEBT SERVICE 03/01/15		
		131445.43	02-201-5100-000			DEBT SERVICE 03/01/15		
		22602.38	50-233-6000-900			DEBT SERVICE 03/01/15		
		5970.65	50-233-0510-900			DEBT SERVICE 03/01/15		
		656.22	04-000-2201-300			DEBT SERVICE 03/01/15		
		1069.73	17-000-2201-300			DEBT SERVICE 03/01/15		
		328.11	04-220-5300-000			DEBT SERVICE 03/01/15		
		534.86	17-340-5300-000			DEBT SERVICE 03/01/15		
		3726.25	04-000-2904-000			DEBT SERVICE 03/01/15		
		6074.31	17-000-2904-000			DEBT SERVICE 03/01/15		

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CITY OF WAUWATOSA
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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	5508	\$6561.93 6561.93	02/25/15 01-000-2306-200	60761		0 UNITED HEALTHCARE FLEXIABLE SPENDING ACCT	5508	CLEARED
2	5509	\$173029.09 173029.09	02/25/15 16-311-5191-100	60761		0 UNITED HEALTHCARE HEALTH CLAIMS	5509	CLEARED
2	176129	\$62.95 62.95	02/19/15 25-181-5310-000	63109		0 AT & T LONG DISTANCE MONTHLY CHARGES-JAN 2015	818644045-JAN	CLEARED
2	176130	\$69.86 69.86	02/19/15 04-211-5310-900	58767		0 AT&T SERVICE 12/29/14-01/28/15	414463547801 JAN	CLEARED
2	176131	\$17.00 17.00	02/19/15 01-000-2101-200	63823		0 CHIPOTLE MEXICAN GRILL OVERPMT LIC-ERICK RIVERA SANTO	REC148114	OUTSTANDING
2	176132	\$151969.66 151969.66	02/19/15 50-186-2000-580	03449		0 CLASSIC PROTECTIVE COATINGS INC. 14-52 GLENVIEW WATER TOWER	14-52 PMT 3	CLEARED
2	176133	\$100.00 100.00	02/19/15 22-000-2401-300	64017		0 FRAZIER, DAWN DEPOSIT REFUND REC#5386	DEPREF REC#5386	CLEARED
2	176134	\$50.00 50.00	02/19/15 01-000-2105-000	60151		1 GLENDALE POLICE DEPARTMENT BAIL 15-3814	BAIL 15-3814	CLEARED
2	176135	\$326468.50 16000.00 237747.44 36918.00 32340.60 8235.60- 11698.06	02/19/15 03-242-5980-000 03-336-5980-000 03-367-5980-000 50-107-1000-270 03-331-5980-000 03-331-5980-000	80004		0 GLOBE CONTRACTORS, INC. 14-07 MILW AVE & RIDGE CT UTIL 14-07 PMT 5 (CORRECTION) 14-07 EX2	14-07 PMT 5	CLEARED
2	176136	\$200.00 200.00	02/19/15 22-000-2401-300	64018		0 GROSS YAKSH VFW DEPOSIT REFUND REC#5309	DEPREF REC#5309	CLEARED
2	176137	\$1227.37 1227.37	02/19/15 01-000-2303-400	60251		0 GROSSMAN MARY PAYROLL FOR 021915	021915PAYROLL	CLEARED
2	176138	\$200.00 200.00	02/19/15 22-000-2401-300	64019		0 HENDERSON, CHANTAL DEPOSIT REFUND REC#5400	DEPREF REC#5400	CLEARED
2	176139	\$9962.30 9962.30	02/19/15 01-000-2303-300	09024		0 ICMA RETIREMENT TRUST-457 PAYROLL FOR 021915	021915PAYROLL	CLEARED
2	176140	\$15.00 15.00	02/19/15 01-211-5420-000	80000	86335	ISAACSON BRADLEY P LUNCH ON 2/10/15	021015 LUNCH	CLEARED
2	176141	\$190.00 190.00	02/19/15 01-000-2303-400	70025		0 JOANNE M LIPO ZOVIC, TRUSTEE PAYROLL FOR 021915	021915PAYROLL	CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	176142	\$105.00 105.00	02/19/15 01-000-2303-400	63810		0 KING THOMAS J PAYROLL FOR 021915	021915PAYROLL	CLEARED
2	176143	\$15.00 15.00	02/19/15 01-211-5420-000	80000	85874	KIRBY STEPHEN F LUNCH ON 2/10/15	02/10/15 LUNCH	CLEARED
2	176144	\$100.00 100.00	02/19/15 22-000-2401-300	64015		0 LAVENTURE, AMANDA DEPOSIT REFUND REC#5372	DEPREF	OUTSTANDING
2	176145	\$100.00 100.00	02/19/15 22-000-2401-300	64016		0 MARKS, TRACIE DEPOSIT REFUND REC#5376	DEPREF REC#5376	CLEARED
2	176146	\$5.00 5.00	02/19/15 01-000-2103-000	62529		0 MILWAUKEE LIBRARY LIBRARY SELF PAY	SELPAY 02/18/15	OUTSTANDING
2	176147	\$204132.97 22383.18 62659.09 119090.70	02/19/15 04-000-2704-500 04-000-2704-500 04-000-2704-500	13626		0 MILWAUKEE METRO SEWER DISTRICT SERVICE 01/01/15-01/31/15 SERVICE THRU 01/01/15-01/31/15 SERVICE 11/01/14-12/31/14	016-15 017-15 327-14	OUTSTANDING
2	176148	\$21815.52 21815.52	02/19/15 01-000-2303-300	21040		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 021915	021915PAYROLL	CLEARED
2	176149	\$9120.00 9120.00	02/19/15 01-000-2303-300	14810		0 NORTH SHORE BANK F.S.B. PAYROLL FOR 021915	021915PAYROLL	CLEARED
2	176150	\$5000.00 5000.00	02/19/15 01-211-5980-060	98137		0 PETTY CASH BUY MONEY	021815	CLEARED
2	176151	\$106.00 106.00	02/19/15 01-000-2304-500	16576		0 POLICE SUPERVISORY-UNION DUES PAYROLL FOR 021915	021915PAYROLL	OUTSTANDING
2	176152	\$28.45 28.45	02/19/15 50-662-1000-900	13710		0 U.S. CELLULAR SERVICE 01/28/15-02/27/15	0071321189	CLEARED
2	176153	\$125.00 125.00	02/19/15 01-000-2303-400	50288		0 UNITED STATES TREASURY PAYROLL FOR 021915	021915PAYROLL	CLEARED
2	176154	\$169.00 169.00	02/19/15 01-000-2303-100	21595		0 UNITED WAY OF GREATER MILW INC PAYROLL FOR 021915	021915PAYROLL	CLEARED
2	176155	\$3806.88 3806.88	02/19/15 01-000-2304-300	23228		0 WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC PAYROLL FOR 021915	021915PAYROLL	CLEARED
2	176156	\$5486.11 198.61 145.49 66.21 513.31	02/19/15 27-551-5340-010 27-551-5340-080 27-551-5340-110 27-551-5340-120	23214		0 WAUWATOSA WATER UTILITY PARKS WATER BILLS - JAN PARKS WATER BILLS - JAN PARKS WATER BILLS - JAN PARKS WATER BILLS - JAN	PARKS JAN	CLEARED

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		366.75	27-551-5340-130			PARKS WATER BILLS - JAN		
		168.82	27-551-5350-010			PARKS WATER BILLS - JAN		
		56.27	27-551-5350-110			PARKS WATER BILLS - JAN		
		3613.13	27-551-5350-120			PARKS WATER BILLS - JAN		
		357.52	27-551-5350-130			PARKS WATER BILLS - JAN		
2	176157	\$9141.72	02/19/15	23641		0 WE ENERGIES		CLEARED
		8352.43	07-301-5330-000			SERVICE 12/15/14-01/18/15	3439-647-456 JAN	
		177.93	03-801-5980-000			SERVICE 12/15/14-01/18/15	5076-632-100 JAN	
		124.14	01-242-5320-000			SERVICE 12/15/14-01/19/15	8693-962-237 JAN	
		487.22	01-335-5320-000			SERVICE 12/15/14-01/19/15	8854-739-010 JAN	
2	176158	\$5334.31	02/19/15	37553		0 WI SCTF		CLEARED
		5334.31	01-000-2303-400			PAYROLL FOR 021915	021915PAYROLL	
2	176159	\$45.06	02/19/15	23635		0 WISCONSIN DEPT OF REVENUE		OUTSTANDING
		45.06	01-000-2303-400			PAYROLL FOR 021915	021915PAYROLL	
2	176160	\$225.00	02/19/15	63580		0 WISCONSIN K9 WORKSHOP FUND		OUTSTANDING
		225.00	01-211-5420-000			WORK DOG CERTIFICATION-KASTNER	REGISTRATION	
2	176161	\$928.16	02/26/15	58767		0 AT&T		OUTSTANDING
		318.75	01-211-5310-000			TELEPHONE AND CENTRIX LINES	41447184155015	
		168.76	01-221-5310-000			TELEPHONE AND CENTRIX LINES		
		18.75	01-511-5310-000			TELEPHONE AND CENTRIX LINES		
		56.25	04-211-5310-000			TELEPHONE AND CENTRIX LINES		
		9.38	07-301-5310-000			TELEPHONE AND CENTRIX LINES		
		225.01	25-181-5310-000			TELEPHONE AND CENTRIX LINES		
		103.13	27-551-5310-000			TELEPHONE AND CENTRIX LINES		
		28.13	50-921-1000-900			TELEPHONE AND CENTRIX LINES		
2	176162	\$42.25	02/26/15	63585		0 BENISTAR/UA-6803		OUTSTANDING
		42.25	16-321-5100-000			PREMIUM	03012015	
2	176163	\$361.01	02/26/15	02721		0 BRODART CO		OUTSTANDING
		361.01	01-511-5200-200			OFFICE SUPPLIES	384157	
2	176164	\$84.48	02/26/15	60530		0 CENTER POINT LARGE PRINT		OUTSTANDING
		84.48	01-511-5230-300			MATERIALS:ADULT	1254400	
2	176165	\$44.87	02/26/15	04430		0 DEMCO		OUTSTANDING
		35.75	01-511-5200-200			OFFICE SUPPLIES	5502356	
		9.12	01-511-5200-200			OFFICE SUPPLIES NET DUE	5517045	
2	176166	\$4708.20	02/26/15	13515		0 DEPT. OF PUBLIC WORKS		OUTSTANDING
		4708.20	50-232-2000-900			WATER USAGE	0315 BILLING	
2	176167	\$2271.00	02/26/15	05160		0 EBSCO SUBSCRIPTION SERVICES		OUTSTANDING
		2271.00	01-511-5230-300			MATERIALS:ADULT	1000010921	

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/02/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	176168	\$1438.00	02/26/15	60151		1 GLENDALE POLICE DEPARTMENT		OUTSTANDING
		463.00	01-000-2105-000			BAIL 15-4438	15-4438	
		975.00	01-000-2105-000			BAIL 15-4742	15-4742	
2	176169	\$20.00	02/26/15	63083		0 GRUEBLING ROGER		OUTSTANDING
		20.00	01-511-5230-400			MATERIALS:CHILDREN	012715	
2	176170	\$350.00	02/26/15	45579		0 HALBROOK LYNN M		OUTSTANDING
		350.00	01-511-5690-400			MAGIC SHOW	SHOW	
2	176171	\$1091.20	02/26/15	60842		0 HUMANADENTAL INS. CO.		OUTSTANDING
		1091.20	12-321-5100-000			PREMIUMS	181050799	
2	176172	\$969.00	02/26/15	91181		0 JEFFERSON COUNTY SHERIFF		OUTSTANDING
		969.00	01-000-2105-000			BAIL 15-4504	15-4504	
2	176173	\$150.00	02/26/15	10528		2 JOHNSON CONTROLS, INC.		OUTSTANDING
		150.00	01-321-4110-000			REFUND PERMIT	15-0529	
2	176174	\$1307.74	02/26/15	40068		0 JOURNAL SENTINEL INC		CLEARED
		14.65	01-171-5240-000			OFFICIAL NOTICES	700515-1-15	
		107.00	01-111-5240-000			OFFICIAL NOTICES		
		106.00	01-142-5240-000			OFFICIAL NOTICES		
		1075.50	01-000-2101-000			CREDIT DUE		
		4.59	01-111-5240-000			FINANCE CHARGE		
2	176175	\$11.00	02/26/15	80000	85586	LEDERICH ALBERT		OUTSTANDING
		11.00	01-221-5410-600			010915 LUNCH DOT ANNUAL INSPEC	010915 LUNCH	
2	176176	\$95.00	02/26/15	27111		0 MIDWEST TAPE		OUTSTANDING
		95.00	01-511-5200-300			OFFICE SUPPLIES	1800061072	
2	176177	\$13926.95	02/26/15	96508		0 MILWAUKEE CO FED LIBRARY SYS		OUTSTANDING
		360.00	01-511-5810-100			SHOUTBOMB	FL-02735	
		12203.00	01-511-5230-300			MATERIALS:ADULT		
		1363.95	01-511-5230-300			MATERIALS:ADULT	FL-02750	
2	176178	\$34.98	02/26/15	62497		0 NORTH SHORE LIBRARY		OUTSTANDING
		34.98	01-511-5230-300			DAMAGED MATERIAL	011315	
2	176179	\$43.69	02/26/15	15238		0 OFFICE COPYING EQUIPMENT LTD.		OUTSTANDING
		15.30	01-511-5810-100			COPIER	C305854	
		28.39	01-511-5810-100			COPIER	C305857	
2	176180	\$939.20	02/26/15	40217		0 OFFICEMAX INCORPORATED		OUTSTANDING
		158.45	01-511-5210-300			OFFICE SUPPLIES	370059	
		2.03	01-511-5200-300			OFFICE SUPPLIES	434638	
		60.96	01-511-5210-300			OFFICE SUPPLIES	536759	
		39.13	01-511-5200-400			OFFICE SUPPLIES	599777	
		197.72	01-511-5210-300			OFFICE SUPPLIES	706313	

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF MAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		190.62	01-511-5210-300			OFFICE SUPPLIES	822973	
		21.60	01-511-5200-300			OFFICE SUPPLIES	890431	
		268.69	01-511-5210-300			OFFICE SUPPLIES	917586	
2	176181	\$330.25	02/26/15	60047		0 PENWORTHY		OUTSTANDING
		180.37	01-511-5230-400			MATERIALS:CHILDREN	0005610-IN	
		149.88	01-511-5230-400			MATERIALS:CHILDREN	0006599-IN	
2	176182	\$190.50	02/26/15	59005		0 RANDOM HOUSE LLC		OUTSTANDING
		138.00	01-511-5230-400			MEDIA:CHILDREN	1082495032	
		52.50	01-511-5230-400			MEDIA:CHILDREN	1082606415	
2	176183	\$251.97	02/26/15	99571		0 RECORDED BOOKS, LLC		OUTSTANDING
		99.00	01-511-5230-300			MATERIALS:ADULT	75061890	
		41.60	01-511-5230-300			MATERIALS:ADULT	75069055	
		111.37	01-511-5230-300			MATERIALS:ADULT	75073263	
2	176184	\$26.46	02/26/15	18410		0 REGENT BOOK COMPANY		OUTSTANDING
		26.46	01-511-5230-300			MATERIALS:ADULT	50833	
2	176185	\$150.00	02/26/15	27486		0 REGISTER OF DEEDS		OUTSTANDING
		150.00	01-171-5240-000			CSM REVIEW FEES	21815	
2	176186	\$82120.50	02/26/15	63489		0 RELIASTAR LIFE INSURANCE COMPANY		OUTSTANDING
		82120.50	16-321-5100-000			GROUP BENEFIT PLAN 0068120-2	11A5574901	
2	176187	\$326.00	02/26/15	64021		0 RODRIGUEZ SUJELY I		OUTSTANDING
		326.00	01-000-2101-100			REFUND TRIP PAYMENT	053055614 & 630	
2	176188	\$15.00	02/26/15	80000	85628	SHORT JAMES A		OUTSTANDING
		15.00	01-211-5420-000			021015 LUNCH-FUSION LIAISON OF	021015 - LUNCH	
2	176189	\$62.36	02/26/15	40201		0 SHOWCASES		OUTSTANDING
		62.36	01-511-5200-200			OFFICE SUPPLIES	283881	
2	176190	\$34.95	02/26/15	19827		0 STATE BAR OF WISCONSIN		OUTSTANDING
		34.95	01-511-5230-300			MATERIALS:ADULT	1067983	
2	176191	\$5845.65	02/26/15	51746		0 SUPERIOR VISION INSURANCE PLAN OF WI, INC.		OUTSTANDING
		979.10	16-321-5210-000			VISION PREMIUM PUBLIC WORKS	IA384694	
		944.55	16-321-5210-000			VISION PREMIUM NON REP	IA384695	
		66.55	16-321-5210-000			VISION PREMIUM DISPATCH	IA384696	
		752.70	16-321-5210-000			VISION PREMIUM POLICE	IA384697	
		1023.80	16-321-5210-000			VISION PREMIUM FIRE	IA384698	
		352.90	16-321-5210-000			VISION PREMIUM CLERICAL	IA384699	
		1726.05	16-321-5210-000			VISION PREMIUM RETIREE	IA384700	
2	176192	\$124.88	02/26/15	97833		0 UPSTART		OUTSTANDING
		124.88	01-511-5690-400			OTHER SUPPLIES	5496987	

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
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 DATE RANGE: 02/18/15 - 03/03/15

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	176193	\$80.02 80.02	02/26/15 01-421-5310-000	40043		0 VERIZON WIRELESS SERVICE	9740378285	OUTSTANDING
2	176194	\$1292.00 1292.00	02/26/15 01-615-5990-000	23155		0 WASHCOVICK JAMES MONTHLY DISABILITY BENEFIT	MONTHLY BENEFIT	OUTSTANDING
2	176195	\$67332.21 5211.32 1640.45 41.22 34.13 26891.07 421.96 597.47 690.24 1162.22 400.85 130.92 6255.77 10669.54 13185.05	02/26/15 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	23641		0 WE ENERGIES SERVICE 12/15/14 to 01/19/15 SERVICE 12/15/14 to 01/19/15	0000-067-532FEB15	CLEARED
2	176196	\$15.00 15.00	02/26/15 01-211-5420-000	80000	86504	WILL KIRK U 021015 LUNCH-FUSION LIAISON OF	021015-LUNCH	OUTSTANDING
2	176197	\$535.00 535.00	02/26/15 01-000-2105-000	26952		0 WINNEBAGO COUNTY SHERIFF'S DEPT. BAIL 12-1129, 15-4742	12-1129, 15-4742	OUTSTANDING
2	176198	\$5395.00 5395.00	02/26/15 01-000-2101-200	64020		0 WISCONSIN DEPT OF HEALTH SERVICES-CASHIER RETURN CARS ADVANCE	ADVANCE	OUTSTANDING
2	176199	\$200.00 200.00	02/26/15 01-511-5230-300	98627		0 WISCONSIN DEPT OF PUBLIC INST MATERIALS:ADULT	13122	OUTSTANDING
2	176200	\$15.00 15.00	02/26/15 01-211-5420-000	80000	86454	WRUCKE SHANE R 021015 LUNCH-FUSION LIAISON OF	021015 -LUNCH	OUTSTANDING
2	176201	\$56481.88 252.86 53488.52 2740.50	03/03/15 01-361-5810-400 01-361-5810-100 01-361-5810-400	69875		0 ADVANCED DISPOSAL SERVICES SCRAP METAL/STEEL DUMP & SWITC DISPOSAL CHARGES DISPOSAL CHARGES	C60001232803 C60001232804	OUTSTANDING
2	176202	\$920.49 920.49	03/03/15 06-203-5110-000	63248		0 AIR PLUS LLC SKF GREASER PARTS/VOGEL	6209	OUTSTANDING
2	176203	\$91.10 91.10	03/03/15 06-201-5690-000	01570		0 AMERICAN CYLINDER GAS OXYGEN/COMPRESSED GAS	71443	OUTSTANDING
2	176204	\$5893.98 5893.98	03/03/15 01-221-5810-350	63630		0 ANDRES MEDICAL BILLING, LTD JANUARY CHARGES	134691	OUTSTANDING

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
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 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
2	176205	\$4924.25	03/03/15	60607		0 ANTHEM BCBS		OUTSTANDING
		4924.25	16-321-5220-000			MARCH 2015 STATEMENT	00226423 MARCH 15	
2	176206	\$75.00	03/03/15	01744		0 ARO LOCK & DOOR CO INC		OUTSTANDING
		75.00	04-211-5690-000			PADLOCKS	37304	
2	176207	\$120.00	03/03/15	61240		0 AUTOMOTIVE & TRUCK SERVICE INC		OUTSTANDING
		120.00	01-211-5810-000			2015 BLANKET ORDER EXPIRING	58978	
2	176208	\$2079.71	03/03/15	02128		0 BADGER TRUCK CENTER - MILWAUKEE		OUTSTANDING
		44.44	06-203-5110-000			KIT	631901	
		28.96	06-203-5110-000			GASKET/SEAL/O RING/RING	632228	
		1913.20	06-203-5110-000			TURBO GP/CORE	632240	
		439.10-	06-203-5110-000			CORE CREDIT	632348	
		28.48	06-203-5110-000			CLAMPS	632429	
		295.84	06-203-5110-000			SWITCH-TUR	632730	
		85.99	06-203-5110-000			PANEL-DASH/SUPPORT DA	632850	
		91.18	06-203-5110-000			BRACE-FEND	633186	
		30.72	06-203-5110-000			FILTER-CAB	633267	
2	176209	\$115.00	03/03/15	80000	86011	BECKMAN BRADLEY		OUTSTANDING
		115.00	01-211-5420-000			MEALS REIMBURSEMENT	WI ASSOC CONF	
2	176210	\$360.00	03/03/15	02607		0 BONDED TRANSPORTATION SOLUTIONS		OUTSTANDING
		90.00	01-211-5810-000			2015 BLANKET ORDER EXPIRING	2985-3631	
		90.00	01-121-5810-000			2015 BLANKET ORDER EXPIRING		
		90.00	01-211-5810-000			2015 BLANKET ORDER EXPIRING	2985-3654	
		90.00	01-121-5810-000			2015 BLANKET ORDER EXPIRING		
2	176211	\$165.73	03/03/15	61349		0 BP BUSINESS SOLUTIONS		OUTSTANDING
		165.73	01-221-5500-100			1-12-15 - 2-11-15	HM758	
2	176212	\$70.00	03/03/15	02744		0 BROOKS TRACTOR INC		OUTSTANDING
		70.00	06-203-5110-000			ELEC CONNECTOR	M07373	
2	176213	\$590.00	03/03/15	03770		0 BROOKSTONE PRINTING		OUTSTANDING
		52.00	01-211-5210-000			BUSINESS CARDS	H0138	
		26.00	01-211-5210-000			POLICE BUSINESS CARDS	H0181	
		512.00	01-211-5210-000			BUSINESS CARD SHELLS	H0213	
2	176214	\$838.00	03/03/15	02752		0 BRUCE MUNICIPAL EQUIPMENT INC		OUTSTANDING
		515.64	06-203-5110-000			PARTS	5150589	
		322.36	06-203-5110-000			OUTSIDE MIRROR	5150817	
2	176215	\$196.00	03/03/15	02758		0 BUBRICK'S COMPLETE OFFICE		OUTSTANDING
		196.00	01-211-5690-000			HON HANGER FLDR SUP	41575	
2	176216	\$86.00	03/03/15	60064		0 C & G PRINTING AND PROMOTIONS		OUTSTANDING
		86.00	01-211-5210-000			2015 TOW CARDS	10021	

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
2	176217	\$2344.51 269.39 270.11 1805.01	03/03/15 06-203-5110-000 06-203-5110-000 06-203-5110-000	20088		0 CASPERS' TRUCK EQUIPMENT INC HYD MOTOR CAB RUNNING BOARD SENSOR/METER/MOTOR/VALVE/GAUGE	 0005992-IN 0006117-IN 0006131-IN		OUTSTANDING
2	176218	\$111.84 111.84	03/03/15 07-301-5630-000	03445		0 CLEAN RITE SUPPLY, INC. BLEACHED ROLL TOWEL	 108749-1		OUTSTANDING
2	176219	\$4801.59 4801.59	03/03/15 01-211-5810-010	62058		0 COMPLUS DATA INNOVATIONS INC 2015 BLANKET ORDER TO COVER	 29148		OUTSTANDING
2	176220	\$754.60 754.60	03/03/15 06-000-2108-000	38310		0 COREY OIL, LTD. SEVERE DUTY 55 GA	 1309935		OUTSTANDING
2	176221	\$2912.20 2912.20	03/03/15 01-161-5810-000	99553		0 CRIVELLO CARLSON, S.C. SERVICES	 1327-295		OUTSTANDING
2	176222	\$83.11 83.11	03/03/15 01-321-5410-000	80000		86652 DEBACK DONALD MEALS/TRANSPORT REIMBURSEMENT	 PW CONST INSP CON		OUTSTANDING
2	176223	\$99.00 40.00 59.00	03/03/15 50-673-1000-900 50-930-1000-900	80000		86694 DOMINIC GRECO REIMBURSEMENT FOR CDL RENEWAL REIMBURSEMENT FOR SAFETY GLASS	 2015 CDL RENEWAL SAFETY GLASSES 15		OUTSTANDING
2	176224	\$24980.00 24980.00	03/03/15 50-633-1000-900	04734		0 DORNER COMPANY PROFESSIONAL SERVICES TO PROVI	 127376-IN		OUTSTANDING
2	176225	\$1336.00 1336.00	03/03/15 08-111-5400-200	64022		0 DOYLE EDWARD CITY TRUCK DAMAGED PARKED AUTO	 T-101		OUTSTANDING
2	176226	\$419.66 355.00 64.66	03/03/15 01-171-5980-035 01-171-5980-040	80000		86436 ENDERS PAULETTE S MEALS TAXI REIMBURSEMENT	 SMART GROWTH CONF		OUTSTANDING
2	176227	\$168.41 92.00 56.84 19.57	03/03/15 01-242-5660-200 01-331-5730-000 06-203-5110-000	06110		0 FASTENAL COMPANY SUPPLIES SUPPLIES HCS 1-8 X 5.5 Z5	 WIMI3245142 WIMI3245216 WIMI3245732		OUTSTANDING
2	176228	\$84.04 42.02 42.02	03/03/15 50-662-1000-900 50-662-1000-900	06137		0 FEDEX TRANSPORTATION/COURIER CHARGES TRANSPORTATION/COURIER CHARGE	 0-943-05945 2-935-58565		OUTSTANDING
2	176229	\$355.00 355.00	03/03/15 01-171-5980-035	80000		86329 FERGUSON JENNIFER A MEALS REIMBURSEMENT	 SMART GROWTH CON		OUTSTANDING
2	176230	\$72.21 72.21	03/03/15 06-203-5110-000	51369		0 FERRELLGAS BULK/HAZ MAT FEE	 1086416639		OUTSTANDING

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE # INV VEND
2	176231	\$97.30 97.30	03/03/15 06-203-5110-000	38875		0 FICKAU INC COLD ROLL ROUND/WASHES CUT	70738 OUTSTANDING
2	176232	\$1005.54 152.60 689.34 163.60	03/03/15 06-203-5110-000 06-000-2108-000 06-203-5110-000	06550		0 FORCE AMERICA DISTRIBUTING LLC MICRON GLASS ELEMENT ADJUSTABLE WORK-PORT VISUAL ELECTRICAL INDICATOR	02129956 02130056 02130091 OUTSTANDING
2	176233	\$886.57 561.22 257.52 67.83	03/03/15 06-203-5110-000 06-203-5110-000 06-203-5110-000	06966		0 FUEL SYSTEMS INC MUFFLER/REDUCER/EXHAUST ELBOW SEAL/FLEX TUBING REDUCER/EXPANDER/SEAL	445140 445743 445778 OUTSTANDING
2	176234	\$805.00 805.00	03/03/15 07-301-5710-000	07105		0 GEIS BUILDING PRODUCTS, INC. REPL HAND WIND SPRING/LH SPRIN	0291667-IN OUTSTANDING
2	176235	\$260.00 260.00	03/03/15 01-335-5690-200	07147		0 GENERAL COMMUNICATIONS INC MOTOROLA TRAVEL CHARGER	206288 OUTSTANDING
2	176236	\$18.96 18.96	03/03/15 06-201-5690-000	07670		0 GRAINGER PAINT MARKER	9670278432 OUTSTANDING
2	176237	\$50.00 50.00	03/03/15 01-321-5210-000	07998		0 GRAPHIC EDGE PRINTING ENVELOPES	60143 OUTSTANDING
2	176238	\$334.00 334.00	03/03/15 06-203-5110-000	07735		0 GRAY'S INC WESTERN MVPLUS/NOSE LH/NOSE R	32484 OUTSTANDING
2	176239	\$100.00 100.00	03/03/15 01-221-5400-100	62771		0 GREAT LAKES FIRE ACCREDITATION MANAGERS 2015 MEMBERSHIP DUES	2015 DUES OUTSTANDING
2	176240	\$294.87 294.87	03/03/15 01-211-5440-000	80000	85311	GRIFFIN JEFFREY CLOTHING	KOHL'S OUTSTANDING
2	176241	\$183.88 144.02 39.86	03/03/15 06-203-5110-000 06-203-5110-000	08612		0 HOLZ MOTORS INC LAMP HANDL	851717 853520 OUTSTANDING
2	176242	\$650.00 650.00	03/03/15 01-143-5810-000	08825		0 HUMBER, MUNDIE & MCCLARY, LLP PROFESSIONAL SERVICES	312709 OUTSTANDING
2	176243	\$31.91 19.40 12.51	03/03/15 06-203-5110-000 06-203-5110-000	99731		0 HYQUIP LLC O'RING/SWIVEL TEE BUSHING/ELBOW/HEX NIPPLE	00297016 00297168 OUTSTANDING
2	176244	\$57.00 57.00	03/03/15 01-211-5810-000	09542		0 IMPARK IMPERIAL PARKING 2015 BLANKET ORDER EXPIRING	0000983759 OUTSTANDING
2	176245	\$174.90 174.90	03/03/15 06-201-5690-000	60127		0 JENSEN ENVIRONMENTAL MANAGEMENT INC PARTS WASHER SERVICE	33757 OUTSTANDING

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	176246	\$1360.00 1360.00	03/03/15 08-111-5400-200	64023		0 KACHIGAN MARTIN GARBAGE TRUCK STRUCK AUTO	T-105	OUTSTANDING
2	176247	\$468.00 234.00 234.00	03/03/15 06-000-2108-000 06-000-2108-000	11084		0 KAESTNER AUTO ELECTRIC CO. LED FLOOD LED FLOOD	226642 226645	OUTSTANDING
2	176248	\$560.00 560.00	03/03/15 01-511-5420-000	80000	86197	KISSINGER ANNE M TUITION REIMBURSEMENT	ED INCENTIVE	OUTSTANDING
2	176249	\$365.75 6.33 36.82 26.95 11.55 16.45 7.56 11.95 21.62 14.01 25.59 186.92	03/03/15 01-111-5210-000 01-132-5210-000 01-143-5210-000 01-151-5210-000 01-154-5210-000 01-155-5210-000 01-161-5210-000 01-171-5210-000 01-172-5210-000 01-231-5210-000 01-321-5210-000	94367		4 KONICA MINOLTA ENG COPY MACHINE ENG COPY MACHINE	26472452	OUTSTANDING
2	176250	\$35.00 26.42 2.10 1.05 5.43	03/03/15 01-322-5210-000 01-335-5210-100 01-561-5210-000 06-201-5210-000	94367		0 KONICA MINOLTA BUSINESS SOLUTIONS USA INC STREET DEPT COPIER STREET DEPT COPIER STREET DEPT COPIER STREET DEPT COPIER	9001128173	OUTSTANDING
2	176251	\$15.06 15.06	03/03/15 01-421-5260-350	58859		0 LANGUAGE LINE SERVICES SERVICES	3533353	OUTSTANDING
2	176252	\$36.38 36.38	03/03/15 06-203-5110-000	12682		0 LINCOLN CONTRACTORS SUPPLY INC OIL/ HYDRAULIC FILTER	J72693	OUTSTANDING
2	176253	\$580.00 580.00	03/03/15 01-154-5810-000	45481		0 LORIER CHRISTOPHER PROFESSIONAL SERVICES TO PROVI SERVICES		OUTSTANDING
2	176254	\$77.00 77.00	03/03/15 01-211-5420-000	80000	85462	MASTROCOLA JAMES MEALS REIMBURSEMENT	COLLEGE REFRESHER	OUTSTANDING
2	176255	\$115.00 115.00	03/03/15 01-211-5420-000	80000	85872	MCDERMOTT MICHAEL MEALS REIMBURSEMENT	COMM ORIENTED CONF	OUTSTANDING
2	176256	\$2585.00 105.04 157.59 157.59 87.55	03/03/15 27-551-5690-000 06-201-5690-000 01-561-5690-000 01-335-5690-100	49999		0 MEDIVAN COMPANY AUDIOGRAM & EMPLOYEE LETTER AUDIOGRAM & EMPLOYEE LETTER AUDIOGRAM & EMPLOYEE LETTER AUDIOGRAM & EMPLOYEE LETTER	18529	OUTSTANDING

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		17.32	01-242-5690-200			AUDIOGRAM & EMPLOYEE LETTER		
		385.22	01-322-5690-000			AUDIOGRAM & EMPLOYEE LETTER		
		332.69	50-930-1000-900			AUDIOGRAM & EMPLOYEE LETTER		
		110.28	27-551-5690-000			AUDIOGRAM & EMPLOYEE LETTER	19196	
		165.42	06-201-5690-000			AUDIOGRAM & EMPLOYEE LETTER		
		165.42	01-561-5690-000			AUDIOGRAM & EMPLOYEE LETTER		
		91.90	01-335-5690-100			AUDIOGRAM & EMPLOYEE LETTER		
		18.64	01-242-5690-200			AUDIOGRAM & EMPLOYEE LETTER		
		349.22	50-930-1000-900			AUDIOGRAM & EMPLOYEE LETTER		
		441.12	01-322-5690-000			AUDIOGRAM & EMPLOYEE LETTER		
2	176257	\$628.06	03/03/15	50003		0 MEI BADGER ELEVATOR INC		OUTSTANDING
		628.06	25-181-5710-000			OIL HYDRAULIC	611747	
2	176258	\$1759.76	03/03/15	13489		0 MILWAUKEE CITY OF		OUTSTANDING
		1759.76	01-242-5660-200			SOCKET/KEYS/ES/3 FT RIBAK	5140010324	
2	176259	\$177.46	03/03/15	80000	86482	MISZEWSKI STEVEN R		OUTSTANDING
		177.46	01-211-5440-000			HOLSTER, TOURNIQUET, CASE	AMAZON	
2	176260	\$80.70	03/03/15	13899		0 MOTION INDUSTRIES INC		OUTSTANDING
		80.70	06-000-2108-000			HYD HOSE ENDS/FITTING	WI01-339352	
2	176261	\$904.87	03/03/15	14055		0 NAPA AUTO PARTS		OUTSTANDING
		41.86	06-203-5110-000			FILTERS	332190	
		28.36	06-203-5110-000			FILTER	332330	
		57.36	06-201-5690-000			BRAKE CLEANER	332355	
		18.66	06-203-5110-000			PARTS	332410	
		51.38	06-203-5110-000			FILTERS	332809	
		18.48	06-203-5110-000			TERMINAL GM	333029	
		31.40	06-203-5110-000			TERMINAL GM	333102	
		7.14	06-201-5690-000			LRG LAMP	333483	
		29.02	06-203-5110-000			AIR FILTER	333630	
		2.65	06-203-5110-000			UNIV-FUL/IN CAGE	333742	
		14.95	06-203-5110-000			OIL/HYDRAULIC FILTERS OIL	334197	
		12.80	06-201-5690-000			ADAPTER	334199	
		5.76	06-203-5110-000			GL BLAC	335183	
		66.24	06-000-2108-000			HYD HOSE FITTINGS	335414	
		5.18	06-000-2108-000			OIL FILTER	335623	
		3.99	06-203-5110-000			OIL	335624	
		55.98	06-201-5690-000			PX RIGHT STUFF	335944	
		14.28	06-203-5110-000			AIR FILTER	336107	
		2.76	06-203-5110-000			OIL FILTER	336304	
		10.78	06-203-5110-000			OIL/FUEL FILTER	336306	
		33.12	06-000-2108-000			HYD HOSE FITTINGS	336346	
		29.02	06-203-5110-000			AIR FILTER	337243	
		41.79	06-203-5110-000			HYDRAULIC/OIL/FUEL FILTERS	337244	
		86.91	06-203-5110-000			TRANS/AIR/OIL FILTERS	337453	
		34.30	06-203-5110-000			EP GREASE CART	338185	
		21.40	06-000-2108-000			BULB	338186	

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #
		11.03	06-203-5110-000			OIL/AIR FILTER	338404
		141.65	06-000-2108-000			HALOGEN CAPSULE	338686
		9.48	06-201-5690-000			LRG LAMP	339117
		17.14	06-203-5110-000			CIR BRKR/PTO PIN	339673
2	176262	\$19.57	03/03/15	52898		0 NEU TOOL AND SUPPLY CORP	
		19.57	06-201-5600-000			STYLUS REACH LED BLACK	000638484
2	176263	\$25.00	03/03/15	37938		0 NOTARY BOND RENEWAL SERVICE	
		25.00	01-211-5400-000			NOTARY	NOTARY
2	176264	\$43.12	03/03/15	15238		0 OFFICE COPYING EQUIPMENT LTD.	
		8.63	01-132-5210-000			ATTORNEY COPY MACHINE	C306385
		17.26	01-143-5210-000			ATTORNEY COPY MACHINE	
		8.63	01-161-5210-000			ATTORNEY COPY MACHINE	
		8.60	01-151-5210-000			COPIES	C307853
2	176265	\$336.46	03/03/15	40217		0 OFFICEMAX INCORPORATED	
		328.04	01-322-5200-000			OFFICE SUPPLIES	313998
		8.42	01-322-5200-000			WASTEBASKET	321965
2	176266	\$57.60	03/03/15	80000	86046	ORLOWSKI THOMAS B	
		57.60	01-211-5430-000			SUNGLASSES REIMBURSEMENT	0B190104
2	176267	\$105.00	03/03/15	67581		0 PEST MANAGEMENT SOLUTIONS LLC	
		105.00	01-213-5710-000			RATS/MICE	10009353
2	176268	\$82.00	03/03/15	27378		0 PEST PATROL CO. INC.	
		44.00	07-301-5710-130			PRECAUTIONARY	169592
		38.00	07-301-5710-130			PRECAUTIONARY	169594
2	176269	\$226.84	03/03/15	16690		0 PRECISION SERVICE AND PARTS, INC.	
		63.65	06-203-5110-000			PARTS	10IV043549
		27.36	06-203-5110-000			SPARK PLUG	10IV043626
		36.64	06-203-5110-000			F/FILT O/FILT	10IV044782
		22.48	06-000-2108-000			CAB	10IV045767
		76.71	06-000-2108-000			BATTERY/CORE	15IV002011
2	176270	\$75.00	03/03/15	16771		0 PRO-TECH AUTO GLASS CORP	
		75.00	06-203-5110-000			REGLUE DEFROSTER TAB	1036385
2	176271	\$487.80	03/03/15	28267		0 PROSAFETY INC.	
		487.80	50-956-1000-900			GLOVES/VESTS W ZIPPER	1/837320
2	176272	\$2817.96	03/03/15	28995		0 PURPLE COW ORGANIC LLC	
		2817.96	17-336-5810-700			GRINDING OF LEAVES	5240
2	176273	\$30.00	03/03/15	27486		0 REGISTER OF DEEDS	
		30.00	01-111-5900-000			WATER MAIN BASEMENT	03/0302/2015

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
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2	176274	\$30.00 30.00	03/03/15 01-171-5240-000	27486		0 REGISTER OF DEEDS CSM RECORDING FEE	22715	OUTSTANDING
2	176275	\$39.00 39.00	03/03/15 01-211-5420-000	80000	86158	RICHARDSON RUSSELL L MEALS REIMBURSEMENT	RIFE INST SCHOOL	OUTSTANDING
2	176276	\$3105.28 3105.28	03/03/15 01-143-5810-000	67584		0 RISE LEADERSHIP LLC SERVICES FOR DECEMBER 2014	704	OUTSTANDING
2	176277	\$69.52 29.98 39.54	03/03/15 06-203-5110-000 06-203-5110-000	18640		0 RITTER TECHNOLOGY LLC CRIMP HOSE ASSY SWIVEL NUT BRAN	R09563-001 R35334-001	OUTSTANDING
2	176278	\$1955.48 108.27 357.53 259.69 59.90 525.80 13.54 84.17 104.68 495.34 256.86 377.42	03/03/15 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-000-2108-000 06-201-5690-000 06-000-2108-000 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-203-5110-000	50193		0 ROAD EQUIPMENT PARTS CENTER ELECTRIC BRAKE CONTROLLER SLACK ADJUSTER/AIR DRYER/CORE AIR DRYER/INHERENT COR SPRING BRAKE VALVE KIT/CARTR/CORE/PIGGYBACK CABLE TIE GOOD CORE BRAKE SHOE KIT/CORE AIR DRYER/MERITOR VALVE/ELBOW/CONNECTOR/O'RINGS MUD FLAP BRKT/COIL/LIGHT/PLUG	WM795257 WM795408 WM795439 WM795440 WM795744 WM795767 WM795768 WM795915 WM795916 WM796091	OUTSTANDING
2	176279	\$650.00 650.00	03/03/15 01-211-5440-000	80000	85807	ROMEIS MICHAEL MISC CLOTHING	REIMB CLOTHING	OUTSTANDING
2	176280	\$80.00 80.00	03/03/15 01-322-5430-000	80000	86217	SCHILLING MICHAEL D REIMBURSEMENT OF SAFETY SHOES	30926	OUTSTANDING
2	176281	\$3666.66 3666.66	03/03/15 01-161-5810-000	19200		0 SCHIMMEL GEORGE M SERVICES RENDERED	FEB 2015	OUTSTANDING
2	176282	\$65.92 65.92	03/03/15 06-203-5110-000	04663		0 SCHLOSSMANN'S DODGE CITY AC SUPPORT	56322	OUTSTANDING
2	176283	\$134.22 134.22	03/03/15 01-421-5210-000	60793		0 SHARP ELECTRONICS CORPORATION 12-1-14 - 12-31-14 METER READ	10290721	OUTSTANDING
2	176284	\$460.39 37.01 423.38	03/03/15 50-673-1000-900 50-673-1000-900	91058		0 SIMCO DRILLING EQPT INC DRIVE PIN AUGER	37951 37956	OUTSTANDING
2	176285	\$82.00 82.00	03/03/15 01-211-5420-000	80000	85615	SKORNIA BRIAN MEALS REIMBURSEMENT	CHILD DEATH INVES	OUTSTANDING
2	176286	\$262.25 262.25	03/03/15 03-352-5980-000	45470		0 SMITHGROUP JJR SERVICES	0106959	OUTSTANDING

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
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 DATE RANGE: 02/18/15 - 03/03/15

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
2	176287	\$11285.00	03/03/15	51522		0 SPRINGSTED INCORPORATED		OUTSTANDING
		6205.00	19-111-5810-070			HSA DEVELOPMENT	005243.112	
		5080.00	19-111-5810-090			2100 MAYFAIR PROJECT	005243.113	
2	176288	\$146.98	03/03/15	80000	86239	STAHL NICHOLAS		OUTSTANDING
		146.98	01-211-5440-000			REIMBURSE FOR BOOTS/CLIPBOARD	W067531	
2	176289	\$322.52	03/03/15	19876		0 STEPP		OUTSTANDING
		322.52	06-203-5110-000			PIVOT	825861	
2	176290	\$650.00	03/03/15	63642		0 TACTICAL SOLUTIONS		OUTSTANDING
		650.00	01-211-5730-000			CERTIFICATION RADAR/LASER UNIT	4742	
2	176291	\$1323.00	03/03/15	20152		0 TEST AMERICA LABORATORIES, INC		OUTSTANDING
		1323.00	01-361-5980-010			SERVICES	50128643	
2	176292	\$383.00	03/03/15	04789		0 TOTAL MECHANICAL		OUTSTANDING
		138.00	25-181-5710-000			CHECKED CONTROL EXHAUST FANS	1402868	
		245.00	25-181-5710-000			BOILER LABOR/FUEL SURCHARGE	1500064	
2	176293	\$434.55	03/03/15	62117		0 UNIFIRST CORPORATION		OUTSTANDING
		1.00	07-301-5630-000			DRY MOP	096 0839661	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		63.80	01-213-5810-000			MAT	096 0839689	
		19.95	01-221-5810-000			SOAP/WIPERS/HANGER RACK/SHIRT	096 0840488	
		1.00	07-301-5630-000			DRY MOP	096 0840685	
		2.00	04-211-5430-000			COVERALLS		
		2.00	01-331-5430-000			COVERALLS		
		105.21	01-221-5810-000			SOAP/MAT/HANGER RACK/SHIRT/PAN	096 0841512	
		51.76	06-201-5430-000			CLOTHING	096 0841714	
		1.00	07-301-5630-000			DRY MOP	096 0841715	
		11.62	04-211-5430-000			COVERALLS		
		1.88	01-331-5430-000			COVERALLS		
		18.55	50-955-1000-900			MATS	096 0841734	
		23.03	50-956-1000-900			COVERALLS		
		10.00	01-335-5690-100			MAT	096 0841754	
		4.23	01-335-5430-100			COVERALLS		
		19.95	01-221-5810-000			SOAP/HANGER RACK/SHIRT/COVERAL	096 0842531	
		44.76	06-201-5430-000			COVERALL	096 0842736	
		15.05	50-955-1000-900			MAT	096 0842756	
		23.03	50-956-1000-900			COVERALL		
		6.50	01-335-5690-100			MAT	096 0842775	
		4.23	01-335-5430-100			COVERALLS		
2	176294	\$861.12	03/03/15	21910		0 UPTOWN MOTORS INC		OUTSTANDING
		378.29	06-203-5110-000			INSTRUMENT CLUSTER	322893	
		350.35	06-203-5110-000			SOCKET	324476	
		50.98	06-203-5110-000			ADAPTOR	324514	

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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		81.50	06-203-5110-000			SEAT BELT	324534
2	176295	\$76.18	03/03/15	21041		0 UTILITY SALES & SERVICE	OUTSTANDING
		76.18	06-203-5110-000			TUBE REST BASKET RUBBER	0129722-IN
2	176296	\$98.07	03/03/15	06550		2 VARITECH INDUSTRIES INC	OUTSTANDING
		98.07	06-203-5110-000			CHECK VALVE W/SPRING	IN060-1004495
2	176297	\$355.68	03/03/15	40043		0 VERIZON WIRELESS	OUTSTANDING
		355.68	01-221-5310-000			CHARGES FEB 6-FEB 9	9740263046
2	176298	\$100.00	03/03/15	96246		0 WAAO	OUTSTANDING
		100.00	01-143-5240-000			CLASSIFIED EMPLOYMENT ADVERTIS	02201501
2	176299	\$25027.30	03/03/15	23248		0 WAUWATOSA SCHOOL DISTRICT	OUTSTANDING
		25027.30	17-336-5980-040			EDUCATIONAL GRANTS 1ST QTR 15	1ST QTR 2015
2	176300	\$393.99	03/03/15	80000	85308	WEBER BARRY M	OUTSTANDING
		393.99	01-211-5440-000			SUITS REIMBURSEMENT	4641*2*6104
2	176301	\$200.07	03/03/15	80000	86299	WEX CORY	OUTSTANDING
		70.97	01-211-5440-000			SHIRT/PANTS REIMBURSEMENT	2176779
		129.10	01-211-5440-000			EARMUFF,KNIVES PATCHES REIMBUR	LAPG-2498784
2	176302	\$20.00	03/03/15	62817		0 WI DEPT OF FINANCIAL INSTITUTIONS	OUTSTANDING
		20.00	01-211-5400-000			NOTARY	NOTARY
2	176303	\$212.35	03/03/15	80000	86504	WILL KIRK U	OUTSTANDING
		132.36	01-211-5440-000			JEANS REIMBURSEMENT	25789221
		79.99	01-211-5440-000			REIMBURSEMENT FOR COAT	42369
2	176304	\$28.00	03/03/15	23629		0 WISCONSIN DEPARTMENT OF JUSTICE	OUTSTANDING
		28.00	01-211-5900-000			STATEMENT 1-1-15 - 01-31-15	G1034T
2	176305	\$11287.33	03/03/15	23631		0 WISCONSIN DEPT OF REVENUE	OUTSTANDING
		11287.33	01-154-5980-100			MANUFACTURING PROP ASSESS FEE	2014 FEE
2	176306	\$100.00	03/03/15	23736		0 WISCONSIN MUNICIPAL JUDGES ASSOCIATION	OUTSTANDING
		100.00	01-121-5400-000			JUDGE BAKER DUES	2015 DUES
2	176307	\$16292.68	03/03/15	12242		0 WORLD FUEL SERVICES INC - LAKESIDE	OUTSTANDING
		16292.68	06-000-2108-000			DIESEL & #1 DIESEL	6268603-41551
2	176308	\$333.00	03/03/15	80000	85722	ZIELINSKI KELLY	OUTSTANDING
		333.00	01-211-5420-000			MEALS REIMBURSEMENT	HANDGUN TRAINING
2	20150210	\$331766.13	02/19/15	74861		0 JP MORGAN	OUTSTANDING
		48.48	01-221-5600-000			15 DRILL & FILE	20150210 00094
		52.99	01-221-5980-015			15-CARBON MONOXIDE ALARM	00094
		20.33	01-221-5710-130			15 REPAIR PARTS FRONT COUNTER	00094

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		5.49	01-221-5690-000			15 WOOD GLUE		00094
	298.94-		01-211-5690-000			15-CREDIT FOR DUPL PAYMENT	20150210	00195
	298.95		01-211-5980-010			14-HEADSET SYSTEM		00195
	413.27		27-551-5710-010			15-LEFT RANGE	20150210	01378
	323.32		27-551-5710-010			15-RIGHT RANGE		01378
	23.00		01-322-5210-000			15 POSTER	20150210	01608
	61360.14		01-331-5640-000			15 SALT	20150210	01627
	26783.55		01-331-5640-000			15 SALT		01627
	21633.02		01-331-5640-000			15-SALT		01627
	282.00		01-221-5810-000			15 HOOD SYSTEM INSPECTIONS	20150210	01908
	500.00		50-932-3000-900			15 TRAINING	20150210	02160
	7283.05		01-511-5230-300			15 LIBRARY MATERIALS	20150210	02237
	650.00		01-511-5230-300			14 LIBRARY MATERIALS - AREF		02237
	221.89		01-511-5230-300			14 LIBRARY MATERIALS		02237
	4692.69		01-511-5230-300			15 LIBRARY MATERIALS		02237
	65.71		01-511-5230-300			14 LIBRARY MATERIALS		02237
	95.82		01-211-5690-000			15-3V, 9V BATTIS	20150210	02287
	99.80		01-211-5690-000			15-12V BATTIS		02287
	21.96		01-221-5630-000			15 BULBS		02287
	892.00		01-221-5430-400			15 HELMETS	20150210	02344
	214.02		01-221-5600-000			15 PRO BAR		02344
	323.00		01-221-5430-400			15 HOODS AND GUT BULTS		02344
	1484.00		01-221-5430-400			15 GLOVES		02344
	73.90		24-144-5700-000			15-NETWORK CABLES	20150210	02377
	75.99		01-211-5690-000			15-REPLACMNT CAMERA		02377
	4.26		01-211-5690-000			15-TAX ADDED INCOR-TO BE CRED		02377
	89.99-		01-211-5690-000			15-CAMERA DEF - RETURNED		02377
	89.96		01-221-5310-000			15 ACCESSORIES FOR BATT 5		02377
	179.98		01-211-5690-000			15-2 RED CAMERAS		02377
	495.00		01-161-5230-000			15 MUNIPRO SUBSCRIPTION	20150210	02601
	94.68		01-221-5730-000			15 BRAKE PARTS	20150210	02656
	2300.00		27-551-5710-010			15-HVAC REPAIR	20150210	02928
	1540.44		27-551-5710-110			14-CURLERS MODINE		02928
	776.48		01-221-5630-000			15 JANITORIAL SUPPLIES	20150210	03445
	171.96		01-221-5630-000			15 WALNUT HAND SOAP		03445
	1070.48		01-221-5630-000			15 JANITORIAL SUPPLIES		03445
	8300.00		24-144-5550-000			15-12 MONTH PERFORMANCE MODULE	20150210	03596
	33.00		01-143-5810-000			15 EXIT AUDIOGRAM	20150210	03692
	132.00		01-143-5810-000			15 EXIT AUDIOGRAMS		03692
	200.00		01-221-5730-000			15 REPAIR BENCH SEAT	20150210	03986
	8.94		27-551-5690-120			15-HARDWARE	20150210	05525
	9.67		01-561-5690-210			15-TANK HARDWARE		05525
	8.96		27-551-5690-120			15-HARDWARE		05525
	97.47		01-211-5980-010			14-RESTRAURANT SIGNS	20150210	06106
	7.51		01-131-5980-030			15 REALTOR MEETING	20150210	06108
	13.38		01-511-5230-300			15 LIBRARY MATERIALS - BIND	20150210	06137
	3000.00		01-522-5810-000			15 FLAGS CIVIC CELEBRATION	20150210	06416
	470.00		06-203-5110-000			15X-17/W-04	20150210	07588
	113.50		06-203-5110-000			15 S-15		07588
	2109.38		06-203-5110-000			15 W-24 TIRES		07588

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		21.98	50-675-1000-900		15	SITE PLUGS FOR VAC MACHINE	20150210	07670
		11.79	01-221-5430-200		15	SAFETY GLASSES (SCHMOCKER)		07670
		203.58	01-143-5810-000		14	COURT REPORTER	20150210	07680
		549.80	01-171-5980-035		15	SMART GROWTH LODGING - PE	20150210	08540
		89.90	01-171-5980-035		15	ERROR - TO BE CREDITED		08540
		549.80	01-171-5980-040		15	SMART GROWTH LODGING - JF		08540
		5.47	01-221-5690-000		15	PLASTIC EPOXY	20150210	08652
		19.42	27-551-5690-120		15	MOP HANDLE		08652
		35.31	01-221-5630-000		15	PUSHBROOM & NOZZLE		08652
		41.44	50-932-3000-900		15	BURLEIGH ALT VALVE SCADA		08652
		236.39	01-331-5980-160		15	MAILBOXES		08652
		11.97	07-301-5750-000		15	DIAMOND SAW BLADE		08652
		11.91	50-631-1000-900		15	BLD MAINT		08652
		9.41	25-181-5600-000		15	5GAL HOMER BKT		08652
		20.24	50-676-1000-900		15	METER SERVICE (26.08%)		08652
		57.38	50-672-1000-900		15	BUR ALT VLV (73.92%)		08652
		88.00	01-221-5710-310		15	URINAL REPAIR	20150210	09500
		347.93	01-221-5640-400		14	MEDICAL OXYGEN	20150210	09965
		136.50	27-551-5690-120		15	BICYCLE	20150210	10792
		525.00	01-211-5440-000		15	MORRISON ALLOW - GUN		10792
		525.00	01-211-5440-000		15	SUTTER - UNIF GUN		10792
		38.24	01-221-5690-000		15	BLENDER / FOOD PROCESS	20150210	11728
		57.12	01-211-5440-000		15	SHIRTS - ALLOW		11728
		70.63	01-211-5440-000		15	CRED - ALLOW RETURN/TAX		11728
		70.63	01-211-5440-000		15	ALLOW SHIRTS		11728
		28.35	01-211-5440-000		15	ALLOW BAG		11728
		364.47	01-211-5440-000		15	COLA ALLOW, SHIRTS/PANTS/SOC		11728
		450.73	01-211-5440-000		15	ZIELINSKI ALLOW PANTS/SHIRT		11728
		7926.50	24-144-5550-000		15	KRONOS WORKFORCE	20150210	11878
		66.50	01-221-5730-000		15	CREDIT CORE RETURN	20150210	12220
		53.58	01-221-5730-000		15	FITTING & GASKET		12220
		170.50	01-221-5730-000		15	HINGE		12220
		33.70	01-221-5730-000		15	CREDIT RETURN		12220
		191.96	01-221-5730-000		15	SENSORS		12220
		377.02	01-221-5730-000		15	PUMP KIT & REGULATOR		12220
		99.90	01-212-5430-000		15	RESERVE WOBIG	20150210	12350
		432.64	01-211-5440-000		15	UNIFORM ALLOW		12350
		1900.10	01-211-5430-000		15	ITNYRE 1ST ORDER		12350
		2356.54	01-211-5430-000		15	L'ALLIER 1ST ORDER		12350
		296.35	01-211-5440-000		15	KANE ALLOW BOOTS PANTS		12350
		90.90	01-211-5440-000		15	KAINE ALLOW BOOTS		12350
		179.95	01-211-5440-000		15	KAINE BOOTS		12350
		322.90	01-211-5440-000		15	ALIOTO JACKET ALLOW		12350
		2349.79	01-211-5430-000		15	MENSAH 1ST ORDER		12350
		11865.46	01-111-5400-000		15	CITY'S LEAGUE MEMBERSHIP	20150210	12450
		27.58	01-561-5690-110		15	RAKES	20150210	12682
		187.27	24-144-5550-000		14	LICENSE AGREEMENT	20150210	13147
		439.43	01-221-5420-200		15	INSPECTION CLASS	20150210	13160
		538.38	01-221-5690-300		14	MEDICAL SUPPLIES	20150210	13224
		32.98	50-631-1000-900		15	BLANCHARD REMODEL	20150210	13240

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CITY OF WAUWATOSA
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 DATE RANGE: 02/18/15 - 03/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		9.98	50-631-1000-900		15 STATION SHOVELS (7.77%)		13240
		118.41	50-631-1000-900		15 BLANCHARD REMODEL (92.23%)		13240
		57.99	01-331-5980-160		15 MAILBOX REPAIRS		13240
		100.29	50-631-1000-900		15 BLANCHARD REMODEL		13240
		23.97	50-631-1000-900		15 BLANCHARD REMODEL		13240
		6.86	50-676-1000-900		15 REPL OF WINDOW WELL COVER		13240
		199.99	06-201-5600-000		15 PALLET JACK	20150210	13495
		89.99	06-201-5600-000		15 STANDS		13495
		22.97	50-675-1000-900		15 WASHER PARTS VAC TRAILER		13495
		1035.26	01-211-5310-000		15-USAGE	20150210	13710
		24.73	01-221-5310-000		14 CELL PHONE BILL #213324137		13710
		25.90	01-142-5310-000		14 PHONE		13710
		529.42	01-421-5310-000		14 PHONE		13710
		129.74	01-322-5310-000		14 PHONE		13710
		72.33	25-181-5310-000		SPLIT - 14SUPPLY (31.43%)		13710
		48.28	01-321-5310-000		SPLIT - 14SUPPLY (20.98%)		13710
		6.91	01-335-5310-100		SPLIT - 14SUPPLY (3%)		13710
		1.27	01-421-5980-010		SPLIT - 14SUPPLY (0.55%)		13710
		0.56	01-421-5980-080		SPLIT - 14SUPPLY (0.24%)		13710
		3.26	01-421-5310-000		SPLIT - 14SUPPLY (1.42%)		13710
		20.77	27-551-5310-000		SPLIT - 14SUPPLY (9.03%)		13710
		51.27	24-144-5310-000		SPLIT - 14SUPPLY (22.28%)		13710
		25.46	16-322-5310-000		SPLIT - 14SUPPLY (11.06%)		13710
		325.88	01-211-5310-000		14PHONE		13710
		28.44	50-662-1000-900		14 PHONE		13710
		56.55	01-221-5730-000		15 - DEF FOR F-217 & F-309	20150210	13763
		130.54	01-221-5630-000		15 VEHICLE WASH	20150210	13791
		1.15	01-221-5730-000		15 CREDIT REFUND FOR TAXES	20150210	14055
		21.71	01-221-5730-000		15 HEAD LAMPS		14055
		35.49	01-221-5730-000		15 BRAKE PARTS		14055
		15.36	01-221-5730-000		15 LAMPS		14055
		136.10	01-221-5730-000		15 FILTERS		14055
		794.10	01-221-5630-000		15 JANITORIAL SUPPLIES	20150210	14080
		1812.72	06-201-5690-000		15 WYPALL		14080
		328.72	01-221-5630-000		15 JANITORIAL SUPPLIES		14080
		13153.50	26-144-5980-030		15 POLICE DEPT COPIER	20150210	15238
		88.25	01-211-5700-000		14-2 INVOICES USAGE		15238
		30.06	01-211-5980-010		15-ENVELOPES	20150210	15246
		189.99	01-221-5200-000		15 LAMINATOR		15246
		461.60	50-921-1000-900		SPLIT - 14SUPPLY (5.85%)		15246
		266.89	01-121-5200-000		SPLIT - 14SUPPLY (3.38%)		15246
		32.41	01-172-5200-000		SPLIT - 14SUPPLY (0.41%)		15246
		23.36	01-233-5200-000		SPLIT - 14SUPPLY (0.3%)		15246
		656.24	01-231-5200-000		SPLIT - 14SUPPLY (8.31%)		15246
		4.37	01-161-5200-000		SPLIT - 14SUPPLY (0.06%)		15246
		699.55	01-421-5200-000		SPLIT - 14SUPPLY (8.86%)		15246
		139.49	01-561-5200-610		SPLIT - 14SUPPLY (1.77%)		15246
		102.96	27-551-5690-120		SPLIT - 14SUPPLY (1.3%)		15246
		20.13	27-551-5200-130		SPLIT - 14SUPPLY (0.25%)		15246
		26.19	01-154-5200-000		SPLIT - 14SUPPLY (-0.33%)		15246

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CITY OF WAUWATOSA
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 DATE RANGE: 02/18/15 - 03/03/15

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		353.19	01-321-5200-000			SPLIT - 14SUPPLY (4.47%)		15246
		813.91	01-143-5200-000			SPLIT - 14SUPPLY (10.31%)		15246
		148.02	06-201-5200-000			SPLIT - 14SUPPLY (1.87%)		15246
		159.97	01-151-5200-000			SPLIT - 14SUPPLY (2.03%)		15246
		54.35	01-156-5200-000			SPLIT - 14SUPPLY (0.69%)		15246
		9.00	01-211-5980-010			SPLIT - 14SUPPLY (0.11%)		15246
		2305.87	01-211-5200-000			SPLIT - 14SUPPLY (29.2%)		15246
		1297.35	01-511-5200-300			SPLIT - 14SUPPLY (16.43%)		15246
		319.89	01-511-5200-200			SPLIT - 14SUPPLY (4.05%)		15246
		54.29	01-322-5200-000			SPLIT - 14SUPPLY (0.69%)		15246
		11.58	01-561-5200-610			15-TABS		15246
		18.00	01-211-5690-000			15-BUREAU SUPPLIES	20150210	16111
		187.40	01-211-5690-000			15-SUPPLIES BUREAU		16111
		127.95	01-511-5200-100			15 OFFICE SUPPLIES	20150210	17061
		436.00	01-221-5430-000			15 RADIO CASES 7000 SERIES	20150210	18156
		20.97	01-211-5200-000			15-ADAPTORS	20150210	18158
		475.00	01-221-5220-100			15 BADGES	20150210	19251
		35.00	01-141-5200-000			15 NOTARY SEAL		19251
		62.00	01-156-5200-000			15 STAMP INK		19251
		36.25	01-421-5200-000			15 DATE STAMP INK PAD.		19251
		100.99	01-221-5690-300			15-TERMS BAG	20150210	19494
		2678.13	01-331-5640-000			15 CALICUM CHORIDE	20150210	19518
		62.91	01-161-5230-000			15LIBRARY MATERIALS	20150210	19827
		80.39	01-121-5230-000			15BOOK		19827
		62.91	01-161-5230-000			15 LIBRARY MATERIALS		19827
		156.23	01-161-5230-000			15 LIBRARY MATERIALS		19827
		11.48	01-211-5440-000			15-ALLOW GLASSES	20150210	19926
		1536.99	01-211-5690-000			15 - AMMO LESS LETHAL		19926
		55.98	01-211-5690-000			15-HANDCUFFS BOOKING RM		19926
		79.98	01-211-5690-000			15-HANDCUFFS BOOKING RM RET		19926
		119.99	01-211-5440-000			15-MISZEWSKI ALLOW FLASHLT		19926
		79.98	01-211-5690-000			15-HANDCUFFS BOOKING RM		19926
		113.97	01-211-5440-000			15-SUTTER ALLOW		19926
		27.99	01-211-5440-000			15-BACON IV - FLASHLIGHT		19926
		27.00	01-211-5980-010			15-ID HOLDERS		19926
		204.98	01-211-5440-000			15-MORRILL - ALLOW BOOTS, GLOV		19926
		59.98	01-211-5440-000			15-GIERACH ALLOW		19926
		117.98	01-211-5440-000			15-MCDERMOTT ALLOW FLASHLT		19926
		573.16	01-211-5440-000			15-KARIUS ALLOWANCE		19926
		213.95	01-211-5440-000			15-WOOD ALLOWANCE BOOTS		19926
		24.99	01-211-5440-000			15-SCHMIDT ALLOWANCE		19926
		18.00	01-211-5980-010			15-ID HOLDERS		19926
		1663.01	01-335-5610-100			14 BUDGET LAMP RECYCLE	20150210	19967
		10.49	01-131-5980-030			15 REALTOR MEETING	20150210	20050
		17.97	01-221-5690-000			15 DISH DRAINER & CAN OPENER		20050
		455.27	01-335-5210-100			14 BUDGET. SERVICE REPORTS	20150210	20175
		3386.25	01-242-5690-200			15 BUDGET SIGN SHEETING	20150210	20400
		517.50	01-242-5690-200			15 BUDGET RED EC FILM		20400
		11340.00	01-511-5810-100			15 SUNDRY CONTRACT SERVICES		20400
		270.00	01-242-5690-200			15 BUDGET TRANSFER TAPE		20400

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CITY OF WAUWATOSA
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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		493.37	01-211-5980-010			14-ORANGE CONES	20150210	20650
		23.06	01-211-5250-000			15-CUSTOMS CHARGE	20150210	21460
		48.53	01-211-5250-000			15-SHIPPING HELMUT/CAMCORD		21460
		1610.72	01-161-5230-000			15 LIBRARY MATERIALS	20150210	23400
		144.32	01-211-5400-000			14-MONTHLY USAGE		23400
		97.55	01-143-5200-000			15 ENVELOPES FOR RETE BILLING	20150210	23448
		960.00	01-561-5450-630			15-WAA CONF	20150210	23560
		1500.00	01-211-5980-010			14-NEWSLETTERS	20150210	25994
		6.49	01-421-5250-000			15 CERTIFIED MAIL	20150210	26997
		49.00	27-551-5250-000			15-STAMPS		26997
		19.47	01-421-5250-000			15 CERTIED MAIL		26997
		25.96	01-421-5250-000			15 CERTIFIED MAIL		26997
		6.49	01-421-5250-000			15 CERTIFIED MAIL		26997
		510.00	01-221-5400-100			15 MEMBERSHIPS CHIEF STAFF	20150210	27557
		52.59	01-154-5810-000			SPLIT -15 RET GIFT LD (50%)	20150210	27575
		52.59	01-151-5900-000			SPLIT -15 RET GIFT LD (50%)		27575
		92.18	01-211-5200-000			15-22 CABLES	20150210	27699
		79.53	01-154-5200-000			15 OFFICE SUPPLIES		27699
		5142.94	01-221-5310-000			15-CRADLEPOINT BROADBAND		27699
		58.25	01-221-5310-000			15-CRADLEPOINT POWER SUPPLY		27699
		140.76	01-211-5200-000			15-FLASHDRIVES		27699
		10049.60	24-144-5980-010			15:CRADLEPOINT CARRY FROM 14		27699
		995.00	24-144-5550-000			15 - ANNUAL SECURECHECK MAINT	20150210	28587
		31.23	01-221-5310-000			15 CABLE BILL 705108201	20150210	28957
		3260.68	24-144-5810-000			15-TWC MONTHLY CHRG		28957
		874.53	24-144-5810-000			15 - MONTHLY INTERNET SERVICE		28957
		29.02	01-221-5310-000			15 CABLE BILL 705108201		28957
		47.51	01-211-5310-000			15-MONTHLY UNDERCOVER		28957
		70.00	01-151-5400-000			14SUPPLEMENT	20150210	37447
		540.00	16-322-5810-000			14-DECEMBER CLASSES	20150210	37857
		62.54	01-221-5220-100			15 ORNAMENTS	20150210	37898
		85.50	01-221-5430-100			15 SHIRT & PANTS (SANDOVAL)		37898
		140.00	01-221-5600-000			15 DRAEGER PAC		37898
		1748.95	01-221-5430-200			15 TURNOUT GEAR (SPANKOWSKI)		37898
		140.00	01-221-5600-000			15 DRAEGER PAC		37898
		733.00	01-221-5430-400			15 HOODS		37898
		39.31	01-221-5430-200			15 FLASHLIGHT		37898
		314.99	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD	20150210	38034
		1255.50	01-221-5230-200			15 ONLINE ACCESS TO CODES	20150210	38167
		165.00	01-221-5400-200			15 MEMBERSHIP (CASE)		38167
		651.29	01-511-5230-300			15 LIBRARY MATERIALS - APER	20150210	40239
		133.19	01-111-5240-000			14 AD		40239
		150.00	01-211-5400-000			15-MOLDENHAUER MEMBERSHIP	20150210	40315
		837.51	01-211-5310-000			15-2 INV DISPATCH REPAIR	20150210	42541
		246.87-	01-211-5690-000			15 - RETURNED CINCHES	20150210	42954
		39.95	01-511-5230-300			15 LIBRARY MATERIALS - APER	20150210	45283
		1250.00	01-143-5810-000			15 NEWSLETTER	20150210	45285
		1000.00	01-143-5420-000			15 CONTENT SUPPORT IIP		45285
		307.41	01-211-5690-000			15-RIFLESCOPE COVERS	20150210	45287
		30.00	01-221-5690-000			15 WATER	20150210	45292

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		30.00	01-221-5690-000			15 WATER		45292
		9.18-	01-211-5690-000			14-CRED-TAX CHARGED ON PREV IN	20150210	45309
		74.76	01-221-5710-100			15-LIGHT BALIST FOR STA. 51	20150210	45337
		350.00	01-511-5200-200			15 OFFICE SUPPLIES	20150210	45350
		215.98	06-203-5110-000			15 SEAL INSTALL	20150210	45364
		79.00	01-221-5310-000			15 PHONE BILL #414 462-6660	20150210	45366
		138.86	01-221-5310-000			15 PHONE BILL #414 453-2601		45366
		75.13	01-221-5310-000			15 PHONE BILL #414 461-4851		45366
		600.00	24-144-5310-000			15- ATT T1 LINES		45366
		77.79	01-221-5310-000			14 PHONE BILL 414-462-6660		45366
		3160.00	26-144-5980-010			14 CONSULTING-WIRELESS UPGRADE		45366
		6.33	01-211-5410-000			15-FBI DUTY - FOOD	20150210	45398
		7.49	01-211-5410-000			15-FBI DUTY FOOD		45398
		1380.00	01-221-5810-600			15 EXTERMINATING SERVICES	20150210	45407
		196.00	01-321-5400-000			15 WEHRLEY DUES	20150210	45428
		990.05	01-221-5310-000			15 CELL BILL #214301905	20150210	45430
		600.00	24-144-5550-000			15-ARCGIS ENGINE	20150210	45443
		79.99-	01-111-5980-100			15 RETURNED PRODUCT	20150210	45472
		736.10-	24-144-5980-010			14:RETURNED ANTENNAS	20150210	45498
		1715.24	01-221-5310-000			15 ANTENNAS		45498
		118.60-	01-221-5310-000			14 CREDIT RETURN ANTENNA		45498
		349.51	01-221-5310-000			15 ANTENNA		45498
		72.50	01-221-5600-000			15 ICE PICKS	20150210	45504
		35.00	01-221-5400-200			15 MEMBERSHIP (SCHMOCKER)		45504
		4427.60	01-221-5430-300			14-RTF HELMETS VESTS		45504
		3000.00	01-132-5450-000			15 PARTIAL CNU TRAINING FEE	20150210	45543
		163.75	01-211-5730-000			14-REPAIR HARDWARE CONNECTIONS	20150210	45544
		43.11	01-221-5730-000			15 WIPER BLADES W/TAX	20150210	45546
		25.68	01-221-5730-000			15 CAPSULE & GREASE		45546
		43.11-	01-221-5730-000			15 REFUND DUE TO TAXES CHARGED		45546
		36.46	01-221-5730-000			15 WIPER BLADES		45546
		29.75	06-203-5110-000			15 MIRROR M69	20150210	45558
		229.00-	01-211-5690-000			15-CAMCORDER	20150210	45559
		228.99	01-211-5690-000			CAM CORDER		45559
		350.00	01-171-5980-035			15 BROWNFIELD CONFERENCE CHI	20150210	45560
		153.00	01-221-5690-000			15 DINNER PFC INTERVIEWS	20150210	45563
		83.00	01-221-5690-000			15 DINNER PFC INTERVIEWS		45563
		208.90	50-673-1000-900			15 PUMP UNLOADER VALVE	20150210	45564
		140.99	01-561-5410-630			15-WAA CONF	20150210	45565
		260.98	01-561-5410-630			15-WAA CONF		45565
		228.95	01-511-5200-100			15 SUPPLIES FOR MEETINGS	20150210	45567
		96.35	01-561-5690-110			15-SAW PARTS	20150210	45568
		229.00	24-144-5980-020			15:MAPPOINT	20150210	45569
		4041.18-	24-144-5980-020			15:MAPPOINT - REFUNDED		45569
		4041.18	24-144-5980-020			15:MAPPOINT		45569
		25.30	01-211-5410-000			15-FBI DUTY FOOD	20150210	45570
		85.00	01-211-5400-000			15-DUES FBI CHIEF	20150210	45571
		17.72	01-211-5410-000			15-FBI DUTY - FOOD	20150210	45572
		4.41	01-131-5980-030			15 REALTOR MEETING	20150210	45573
		118.98	06-201-5970-000			15 ADAPTOR	20150210	45574

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		310.04	01-221-5690-000			15 AQUALUNG SHREDDER	20150210	45575
		236.50	01-221-5690-000			15 GREEN TUBULAR WEBBING	20150210	45576
		36.99	01-154-5200-000			15 INK CART	20150210	45577
		3.18	01-511-5200-100			15 OFFICE SUPPLIES	20150210	48514
		150.00	01-161-5230-000			15 LWM LEGAL RESOURCES	20150210	50092
		38.85	01-511-5230-300			15 LIBRARY MATERIALS - ATRAV	20150210	50093
		158.55	01-221-5690-000			15 FLOUR SACK TOWELS		50093
		67.95	01-221-5690-000			15 FLOUR SACK TOWELS		50093
		73.96	01-221-5690-000			15 DISH CLOTHES		50093
		78.65	01-111-5980-100			15 VIDEO EQUIPMENT		50093
		28.15	01-221-5690-000			15 SHOE POLISH		50093
		32.74	01-143-5810-000			15 TOSA INVESTS.COM SERVICES		50093
		349.68	01-143-5810-000			15 TOSAINVESTS.COM SERVICES		50093
		67.54	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		50093
		65.35	01-221-5730-000			15 MOTOR KIT		50093
		34.73	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		50093
		62.11	01-511-5230-300			15 LIBRARY MATERIALS - AFIC		50093
		23.98	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		50093
		61.40	01-511-5230-300			15 LIBRARY MATERIALS - AFIC		50093
		19.43	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		50093
		49.79	01-511-5200-100			15 OFFICE SUPPLIES		50093
		35.97	01-221-5310-000			15 CHARGING CABLES		50093
		245.90	01-221-5200-000			15 PRINTERS		50093
		140.79	01-511-5230-300			15 LIBRARY MATERIALS - ADVD		50093
		131.15	01-511-5230-300			15 LIBRARY MATERIALS - ATRAV		50093
		21.28	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		50093
		62.06	01-511-5230-300			15 LIBRARY MATERIALS - ADVD		50093
		28.89	01-221-5310-000			15 TABLET CASE		50093
		11.42	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		50093
		217.35	01-561-5450-630			15-TEST MATLS	20150210	50131
		91.62	01-221-5730-000			15 SOLENOID	20150210	50193
		22.88	01-221-5730-000			15 LIGHTS		50193
		22.94	01-511-5230-300			15 LIBRARY MATERIALS - AFIC	20150210	51201
		4.98	01-511-5230-300			15 LIBRARY MATERIALS - AFIC		51201
		4.98	01-511-5230-300			15 LIBRARY MATERIALS - AFIC		51201
		39.35	01-511-5230-300			15 LIBRARY MATERIALS - ATRAV		51201
		79.00	01-211-5420-000			15-32 WI POLLDRTRNG	20150210	51226
		24.26	01-211-5420-000			15-12 CREDIT (TAX REFUND)		51226
		270.00	01-211-5420-000			15-22 WACOP TRNG CONF	20150210	51349
		143.55	27-551-5330-100			15-PROPANE	20150210	51369
		70.00	01-211-5420-000			15-15 CRIME123 INTRVNG	20150210	51394
		70.00	01-211-5420-000			15-15 CRIME123 INTRVNG		51394
		357.56	01-143-5810-000			15 RANDOM DRUG TEST	20150210	51711
		48.00	01-231-5230-000			15 REFERENCE MATERIAL	20150210	55211
		5.00	01-143-5420-000			15 REFRESHMENTS FOR NEOGOV	20150210	56712
		22.50	01-154-5810-000			SPLIT-15 RET FD LD (50%)		56712
		22.50	01-151-5900-000			SPLIT -15 RET FOOD (50%)		56712
		37.01	01-143-5810-000			15 FOOD FOR SUPER TRAINING		56712
		8.99	01-221-5690-000			15 CAN OPENER		56712
		2.45	50-633-1000-900			15 REFUND SALESTAX	20150210	57872

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK	STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #	INV VEND
		46.16	50-633-1000-900			15 OIL		57872
		65.00	01-211-5810-000			14-SHREDDING	20150210	58839
		300.26	01-321-5450-000			15 RM FOR CONF	20150210	59064
		183.69	01-211-5200-000			15-CHAIRMAT CAPT SHARPEE	20150210	59902
		478.00	01-221-5310-000			15 APX LONG RANGE WIRELESS MIC	20150210	60305
		47.00	01-221-5310-000			15 APX ANTENNA		60305
		49.00	01-221-5310-000			15 800MHZ ANTENNA'S		60305
		871.68	50-631-1000-900			15 BLANCHARD REMODEL	20150210	60339
		39.32	50-672-1000-900			15 GLENVW TANK ANTENNA EQUIP		60339
		48.32	01-211-5620-000			15-LUMBER FOR RANGE		60339
		12.64	50-631-1000-900			15 BLANCHARD REMODEL		60339
		13.47	50-932-3000-900			15 SCADA CO TANK (9.87%)		60339
		122.98	50-631-1000-900			15 BLANCHARD REMODEL (90.13%)		60339
		19.26	50-631-1000-900			15 BLANCHARD REMODEL (23.35%)		60339
		63.23	50-932-3000-900			15 SCADA CO TANK (76.65%)		60339
		43.38	50-631-1000-900			15 BLANCHARD REMODEL PROJECT		60339
		15.73	25-181-5600-000			15-UTILITY HANGER		60339
		40.00	01-211-5400-000			15-KUTZ MEMBERSHIP	20150210	60406
		853.62	01-221-5710-100			15 BALAST AND GFCI OUTLET	20150210	60679
		4564.72	01-221-5710-120			15 STATION 51 HVAC REPAIR		60679
		711.46	01-221-5710-130			15 TOOL ROOM DOOR REPAIR ST.51		60679
		1500.00	01-211-5420-000			15-19 FORCE SCIEN CERT	20150210	60735
		1500.00	01-211-5420-000			15-19 FORCE SCI CERTIF		60735
		315.18	01-211-5700-000			14-BUREAU USAGE	20150210	60793
		47.25	01-221-5210-000			14 COPIER CHARGES 11/1-12/1		60793
		99.00	01-221-5200-000			15 - EXTERNAL HARD DRIVE	20150210	60987
		77.94	01-221-5730-000			15 OIL	20150210	61172
		9884.20	01-221-5730-000			14 REPAIRS TO E53		61172
		219.00	01-143-5400-000			15 COONS MEMBERSHIP RENEWAL	20150210	61742
		238.00	01-221-5810-600			15 IRRIGATION SERVICES	20150210	62746
		745.00	01-221-5410-100			15 CONFERENCE ERKE	20150210	62769
		744.99-	01-221-5410-100			15 CREDIT CONFERNCE REFUND		62769
		399.94	01-221-5690-000			15 COLD WATER RESCUE SLING	20150210	62866
		938.50	01-211-5980-010			14-BIC PENS	20150210	62891
		689.78	01-421-5200-000			15 HLTH DPT MAGNETS-BABY PACK		62891
		79.00	01-211-5420-000			15-20 EXCEL BASIC&ADVAN	20150210	63312
		317.20	01-171-5410-000			15 AIRFARE -	20150210	63640
		338.20	01-221-5410-100			15 AIRFARE		63640
		249.00	01-151-5410-000			14 EVENT	20150210	63999
		1823.58	03-181-5980-000			14 LIBR CHEM PER J.R.	20150210	64004
		475.00	01-221-5690-300			15-AED PADS AND BATTERY	20150210	68573
		91.00	01-171-5980-035			15AIRPORT PARKING - JF AND PE	20150210	68746
		15.00	01-172-5810-000			15 ELEC NEWSLETTER PROVIDER	20150210	68750
		71.00	06-201-5420-000			15 TEST	20150210	68792
		580.00	01-132-5400-000			15 PPF MEMBER DUES - JA	20150210	68944
		110.00	24-144-5700-000			15-WORKSTATION RAM 8GB		68944
		74.95	01-221-5310-000			15 SIMSUSHARE		68944
		275.00	01-211-5420-000			15-11 WAI EDU TRAINING		68944
		55.00	01-172-5410-000			15 COMM. RE EST ROUNDTABLE		68944
		55.00	01-131-5410-000			15 CARW FORUM		68944

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
 CHECK REGISTER
 DATE RANGE: 02/18/15 - 03/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ACCTS #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1325.00	24-144-5700-000			15- EMC STORAGE ARRAY		68944
		40.00	01-221-5400-200			15 MEMBERSHIP (SCHMOCKER)		68944
		40.00	01-221-5400-200			15 MEMBERSHIP (SPANKOWSKI)		68944
		40.00	01-221-5400-200			15 MEMBERSHIP (MURPHY)		68944
		93.70	01-221-5230-400			15 TRAINING MANUALS		68944
		60.77	01-131-5980-030			14 RECOGNITION LUNCH	20150210	79601
		844.92	01-335-5980-060			14REPAIR	20150210	79996
		225.00	01-161-5400-000			15 MEMBERSHIPS	20150210	90114
		5.15	01-211-5410-000			15-FBI DUTY FOOD	20150210	90284
		660.00	01-211-5420-000			14-118 PATRL RIFLE INSTR	20150210	90374
		1023.58	27-551-5710-015			14-LIGHTNING REPAIR	20150210	90596
		166.00	01-211-5410-000			15-FBI DUTY - HOTEL	20150210	91027
		16.77	01-211-5410-000			15-FBI DUTY - FOOD		91027
		210.00	01-561-5410-630			15-WAA CONF		91027
		15.60-	01-211-5420-000			15-16 CREDIT (TAX REMOVAL)	20150210	91049
		159.60	01-211-5420-000			15-16 CHILDDDEATHINVEST		91049
		164.80	01-221-5410-300			15 REGISTRATION EMS CONFERENCE	20150210	91066
		730.00	01-171-5410-000			15 CONFERENCE REGISTRAT	20150210	92796
		70.00	01-141-5410-000			15 DISTRICT 5 MTG.	20150210	94087
		440.00	01-132-5400-000			ICMA MEMBER DUES - AB	20150210	97786
		525.00	01-211-5420-000			15-10 HANDGUN-RIFLE INSTR	20150210	97807
		155.00	01-211-5420-000			15-00 RANGE OPS COURSE		97807
		288.24	01-221-5710-230			15 - STATION 52 LOCKS	20150210	98511
		39.99	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD	20150210	99571
		92.47	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		99571
		33.07	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		99571
		111.37	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		99571
		24.95	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		99571
		22.95	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		99571
		64.99	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		99571
		61.85	01-511-5230-300			15 LIBRARY MATERIALS - ABKCD		99571
		25.00	01-151-5400-000			15DUES	20150210	99717
		1.32	01-221-5730-000			15 HOSE FITTING	20150210	99731
		120.49	01-221-5730-000			15 HOSE ASSEMBLY		99731

TOTAL # OF ISSUED CHECKS: 197 TOTAL AMOUNT: 9017131.47

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

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
001	GENERAL FUND	1,163,215.33	0.00
002	DEBT SERVICE FUND	924,931.73	0.00
003	CAPITAL PROJECTS FUND	5,524,679.66	0.00
004	SANITARY SEWER RESERVE	435,731.31	0.00
006	FLEET MAINTENANCE RESERVE	37,280.37	0.00
007	PUBLIC WORKS BUILDING RESERVE	15,631.39	0.00
008	GENERAL LIABILITY RESERVE	2,696.00	0.00
009	WORKERS COMPENSATION RESERVE	15,450.90	0.00
012	DENTAL INSURANCE RESERVE	11,053.80	0.00
016	HEALTH/LIFE INSURANCE RESERVE	370,700.91	0.00
017	STORM SEWER RESERVE FUND	169,030.55	0.00
019	TAX INCREMENTAL DISTRICT FUND	11,285.00	0.00
022	AGENCY FUND	700.00	0.00
024	INFORMATION SYSTEMS RESERVE	33,846.65	0.00
025	MUNICIPAL COMPLEX RESERVE	25,251.08	0.00
026	INFO SYSTEMS EQUIP RESERVE	16,313.50	0.00
027	PARKS RESERVE	11,915.40	0.00
050	WATER UTILITY	247,417.89	0.00
TOTAL -		9,017,131.47	0.00

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

**GEMS SYSTEM
DEPARTMENT CODES**

ACCOUNT # STRUCTURE

XX - XXX - XXXX-XXX

Fund - Dept - Detail Line Item

GENERAL FUND 01

GENERAL GOVERNMENT

LEGISLATIVE

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

JUDICIAL

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

EXECUTIVE

Mayor	131
City Administration	132

GENERAL ADMINISTRATION

City Clerk	141
Elections	142
Human Resources	143

FINANCIAL ADMINISTRATION

City Comptroller	151
City Assessor	154
Purchasing	155
City Treasurer	156

LEGAL

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

URBAN PLANNING

City Planning	171
Economic Development	172

BUILDINGS & PLANT

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

PUBLIC SAFETY

POLICE SERVICES

Police Department	211
Police Reserves	212
Crossing Guards	214

FIRE SERVICES

Fire Department	221
Fire Equipment Reserve	223

INSPECTIONS

Building Regulation	231
Weights & Measures	232
Property Maintenance Program	233

OTHER PUBLIC SAFETY

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

TRANSPORTATION-GENERAL

ENGRG & OPERATIONS ADMIN

Engineering	321
Public Works Operation Mgmt	322

STREETS & HIGHWAYS

Roadway Maintenance	331
Electrical Services	335

OTHER TRANSPORTATION

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

SANITATION

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

HEALTH & SOCIAL SERVICES

HEALTH CARE SERVICES

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

CULTURE

Public Library	511
Public Library-Pictures	512

RECREATION

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

**CONSERVATION OF
NATURAL RESOURCES**

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

OTHER LEISURE ACTIVITIES

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

NON-DEPARTMENTAL & GENERAL

EMPLOYEE PENSION & BENEFITS

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

OTHER GENERAL

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

TRANSFERS TO OTHER FUNDS

INTRA-FUND TRANSFERS

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

INTER-FUND TRANSFERS

Inter-Fund Transfers	92
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OTHER FUNDS

	<u>FUN</u>
Debt Service Fund	02
Capital Projects Fund	03
Sanitary Sewer Reserve	04
Fleet Maintenance Reserve	06
Public Works Bldg Res	07
General Liability Reserve	08
Worker's Comp Reserve	09
Trust and Agency Fund	10
Redevelopment Authority Res	11
Dental Insurance Reserve Fund	12
C.D.B.G. Fund	13
Health/Life Ins Reserve Fund	16
Storm Water Mgmt Reserve	17
Special Assessments	18
Tax Incremental Districts	19
Redevelopment Authority Lease	21
Rev. Bd. Fd.	
Agency Fund	22
General Purpose Equipment Res	23
Information Systems Reserve	24
Municipal Complex Reserve	25
Information Systems Equip Reserve	26
Parks Reserve	27
Parks Equipment Reserve	28
Public Works Bldg Improvements Res	29
Water Utility	50

Attachment: Bills and claims 030315 (2867 : Bills and Claims)

CITY OF WAUWATOSA
Resolution

R-15-53

By: Board of Public Works

WHEREAS, Pursuant to an Amended and Restated Development Agreement dated as of December 16, 2010 between Mt. Tosa, LLC (“Dedicator”) and the City of Wauwatosa (“City”), Dedicator agreed to install standard, non-cantilevered traffic signal controls meeting then-current City standards for such intersections, or, if required at the time of construction, such signals that meet current Wisconsin Department of Transportation and City specifications for such intersection, with eastbound to westbound left-turn phasing at the intersection of West Watertown Plank Road and North 113th Street; and

WHEREAS, Dedicator has constructed the traffic signals and related appurtenances to the City’s satisfaction and wishes to dedicate the facilities to the City;

NOW THEREFORE BE IT RESOLVED THAT the City accepts the dedication of the traffic signals and related appurtenances located at the intersection of West Watertown Plank Road and North 113th Street.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Board of Public Works

BE IT RESOLVED, by the Common Council of the City of Wauwatosa, THAT permission be and the same is hereby granted to Drew Cyr of Café Bavaria, to amend the current encroachment agreement onto City right-of-way to install a small wood burning stove, subject to the applicant install a thermal barrier in between the wood burning stove and the concrete, relocate the wood storage, enclose the area with benches, install a wire mesh to prevent embers from escaping, and executing onto the City of Wauwatosa an indenture setting forth the terms, provisions, and conditions relating to the granting of the aforesaid permission by said City to said applicant.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-15-55

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 Grand Parkway Paving and Utility Reconstruction under Contract 15-01 / Project 1015; and

WHEREAS, bids and proposals were received at the office of the City Clerk until 11:01 o'clock in the fore noon Thursday, February 26, 2015, and therefore publicly opened; and

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

Stark Asphalt a Division of Northwest Asphalt Products, Inc.	total amount of \$288,495.45
LaLonde Contractors, Inc.	total amount of \$300,470.30
D.C. Burbach, Inc.	total amount of \$308,210.40
Willkomm Excavating & Grading, Inc.	total amount of \$322,659.00;

and

WHEREAS, the lowest bid received is from Stark Asphalt a Division of Northwest Asphalt Products, Inc. total amount of \$288,495.45

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 Stark Asphalt a Division of Northwest Asphalt Products, Inc. for the work of Grand Parkway Paving and Utility Reconstruction under Contract 15-01 / Project 1015 at and for their bid price of \$288,495.45, this being the lowest and best bid.

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

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-15-56

By: Board of Public Works

WHEREAS, the Burleigh Street road construction project requires the acquisition of property at Highway 100 and Burleigh Street to add an additional eastbound right turn lane from Burleigh Street onto Highway 100; and

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

NOW, THEREFORE, BE IT RESOLVED THAT the issuance of a relocation order, a copy of which is attached hereto and incorporated herein, for the acquisition of property at Highway 100 and Burleigh Street in the City of Wauwatosa is hereby approved.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-15-57

By: Board of Public Works

WHEREAS, the Wisconsin DOT work on Highway 45 at the Burleigh Street off-ramp requires additional land for improved traffic flow, and can be accommodated by dedication of a small parcel from the city-owned land at the Burleigh Water Tower; and

WHEREAS, Wisconsin Statutes allow for a dedication of Right of Way from the City of Wauwatosa to the State of Wisconsin for this purpose;

NOW, THEREFORE, BE IT RESOLVED THAT the dedication of a portion of Right of Way from the City of Wauwatosa to the State of Wisconsin, as more fully described in the acquisition plat reviewed and approved by the Board of Public Works, a copy of which is attached hereto and incorporated herein, is hereby approved.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-15-58

By: Board of Public Works

WHEREAS, the Board of Public Works has accepted the work of 100th Street Relief Storm Sewer and work incidental thereto in the City of Wauwatosa under Contract 12-14/Project 4003 and the same is ready for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of 100 Street Relief Storm Sewer under Contract 12-14/Project 4003 is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of Seventy One Thousand Five Hundred Fourteen Dollars and Three Cents (\$71,514.03) made payable to Vinton Construction Company as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract, and upon receipt of an affidavit stipulating compliance with wage rate requirements.

Passed and Dated _____

Clerk

Approved _____

Mayor



CITY OF WAUWATOSA
ENGINEERING & OPERATIONS DEPARTMENT
7725 WEST NORTH AVENUE
WAUWATOSA, WI 53213
Telephone: (414) 479-8927
Fax: (414) 471-8492
www.wauwatosa.net

William C. Porter, Jr.
Director of Public Works
bporter@wauwatosa.net

February 23, 2015

Board of Public Works
City of Wauwatosa
Wauwatosa, Wisconsin

RE: Contract 12-14 / Project 4003
100th Street Relief Storm Sewer

Dear Board Members:

Vinton Construction Company has completed the work of 100th Street Relief Storm Sewer and work incidental thereto under Contract 12-14 / Projects 4003. The total amount due the contractor is \$3,419,722.68. To date the City has paid the contractor \$3,348,208.65. The final amount due the contractor is \$71,514.03. The contract award amount was \$3,113,942.87.

I hereby certify that the work on Contract 12-14 / Project 4003 was completed in a manner satisfactory to the City of Wauwatosa and recommend acceptance of the same by the Board of Public Works.

Sincerely,

William C. Porter, Jr.
Director of Public Works

WCP.dmh

CITY OF WAUWATOSA

FINAL - PAYMENT NO. *12*
PROJECT NO. 4003

CONTRACT 12-14: 100TH STREET RELIEF STORM SEWER
CONTRACTOR: Vinton Construction Co.
CONTRACT PERIOD: August 1, 2013 through October 28, 2013

NO.	ITEMS DESCRIPTION	CONTRACT UNITS	NO. OF UNITS	UNITS	UNIT PRICE	TOTAL AMOUNT
Division A - Storm Sewer						
1	12' wide X 7' High Box Culvert	314.0	314.0	LF.	\$900.00	\$282,600.00
2	10' Wide X 8' High Box Culvert	1,750.0	1750.0	LF.	\$922.00	\$1,613,500.00
3	Transition section from 12x7 to 10x8 box culvert	1	1	EA	\$16,320.00	\$16,320.00
4	32-degree, 12' X 7' bends	2	2	EA	\$11,800.00	\$23,600.00
5	28-degree, 10' X 8' bends	2	2	EA	\$11,400.00	\$22,800.00
6	8-inch PVC storm sewer lateral at 3 locations.	20.0	30.5	LF.	\$86.00	\$2,623.00
7	12-inch RCP, Class IV	29.0	29.0	LF.	\$120.00	\$3,480.00
8	16-inch RCP, Class IV	15.0	18.0	LF.	\$140.00	\$2,540.00
9	36-inch RCP, Class III	18.0	17.2	LF.	\$152.00	\$2,614.40
10	42-inch RCP, Class III	250.0	250.5	LF.	\$164.00	\$41,282.00
11	48-inch RCP, Class III	64.0	64.0	LF.	\$240.00	\$15,360.00
12	28.5-degree, 48-inch RCP bends, Class III	1	1	EA	\$5,100.00	\$5,100.00
13	30-degree, 48-inch RCP bends, Class III	1	1	EA	\$5,100.00	\$5,100.00
14	60-inch X 91-inch horizontal elliptical RCP, Class HE - III	30.0	28.3	LF.	\$544.00	\$15,365.20
15	6 structures of 48" diameter tee storm sewer vertical	30.6	31.0	V.F.	\$490.00	\$15,190.00
16	1 structure of 48" diameter TEE storm sewer manhole	9.0	9.0	V.F.	\$590.00	\$5,310.00
17	Special Storm Inlet at Sta. 1+81.07, 25.37' LT	1	1	EA	\$2,150.00	\$2,150.00
18	Rebuild or construct a new standard City of Wauwatosa storm water catch basin	2	1	EA	\$2,000.00	\$2,000.00
19	Rebuild or construct a new City of Milwaukee standard 36-inch circular storm water catch basin.	1	4	EA	\$1,950.00	\$7,800.00
20	Discharge Structure for Box Culvert connection to Granite Creek	1	1	EA	\$125,000.00	\$125,000.00
21	100th Street and Ruby Avenue Box Structure	1	1	EA	\$58,000.00	\$58,000.00
22	42-inch Reinforced Concrete Apron Endwall	1	1	EA	\$2,370.00	\$2,370.00
23	Abandoning 12-inch and smaller storm sewers	178.0	178.0	LF.	\$30.00	\$5,340.00
24	Abandoning 16-inch and larger storm sewers	58.0	58.0	LF.	\$30.00	\$1,740.00
Division B - Water Main						
25	12-inch D.I.P. water main	111.0	109.7	LF.	\$225.00	\$24,682.50
26	8-inch D.I.P. water main	355.0	316.4	LF.	\$135.00	\$42,714.00
27	8-inch D.I.P. water main	77.0	80.9	LF.	\$114.00	\$9,222.60
28	12-inch MJ Butterfly Valve	1	1	EA	\$1,430.00	\$1,430.00
29	8-inch MJ Resilient Wedge Gate Valve	2	2	EA	\$1,410.00	\$2,820.00
30	8-inch MJ Resilient Wedge Gate Valve	1	2	EA	\$1,070.00	\$2,140.00
31	Provide a water valve box extension	3	3	EA	\$95.00	\$285.00
32	Abandon existing water valve	3	3	EA	\$95.00	\$285.00
33	12-inch 45-degree, MJ horizontal bends	4	5	EA	\$820.00	\$4,080.00
34	12-inch 90-degree, MJ horizontal bends	1	1	EA	\$820.00	\$820.00
35	12-inch 45-degree, MJ vertical offset bends	2	4	EA	\$362.00	\$1,448.00
36	8-inch 22.5-degree, MJ vertical bends	1	1	EA	\$343.00	\$343.00
37	8-inch 45-degree, MJ horizontal bends	4	4	EA	\$343.00	\$1,372.00
38	8-inch 90-degree, MJ horizontal bends	1	1	EA	\$480.00	\$480.00
39	8-inch 45-degree, MJ vertical offset bends	8	10	EA	\$200.00	\$2,000.00

CITY OF WAUWATOSA

FINAL - PAYMENT NO: **12**
PROJECT NO. 4003

CONTRACT 12-14: 100TH STREET RELIEF STORM SEWER
CONTRACTOR: Vinton Construction Co.
CONTRACT PERIOD: August 1, 2013 through October 28, 2013

NO.	BO ITEM'S DESCRIPTION	CONTRACT UNITS	NO. OF UNITS	UNITS	UNIT PRICE	TOTAL AMOUNT
40	6-inch 45-degree, MJ vertical offset bends		4			
41	12-inch x 12-inch MJ tee		2	EA	\$252.00	\$1,008.00
42	8-inch x 8-inch MJ tee		2	EA	\$1,000.00	\$2,000.00
43	8-inch x 6-inch MJ Anchor Tee		1	EA	\$326.00	\$326.00
44	12-inch x 6-inch MJ reducer		2	EA	\$720.00	\$1,440.00
45	Furnish and install a new hydrant		1	EA	\$485.00	\$485.00
46	Relay Original Service (ROS)		2	EA	\$4,500.00	\$9,000.00
47	Connect Original Water Service (C.O.S.)	36.0	36.0	LF.	\$62.00	\$2,232.00
48	Hydrant Assembly Removal (MINOR)		3	EA	\$1,800.00	\$5,400.00
49	Cut-in interconnection of the new 12" main		1	EA	\$1,000.00	\$1,000.00
50	Cut-in interconnection of the new 8" main		8	EA	\$4,050.00	\$32,400.00
51	Cut-in interconnection of the new 6" main		3	EA	\$3,600.00	\$10,800.00
52	Division C - Sanitary Sewer		2	EA	\$3,250.00	\$6,500.00
52	6-inch sanitary sewer relay (1 location)	275.0	275.0	LF.	\$165.00	\$45,375.00
53	10-inch sanitary sewer relay (1 location)	314.0	323.0	LF.	\$145.00	\$46,835.00
54	Sanitary lateral reconnection to the existing	4	4	EA	\$820.00	\$3,280.00
55	Sanitary lateral relay (4 locations), where the connection	12.0	83.2	LF.	\$108.00	\$10,085.60
56	8-inch sanitary lateral Type "D" Single Riser (4 locations)	10.3	10.3	V.F.	\$122.00	\$1,256.60
57	City of Wauwatosa sanitary lateral Thru-Wire Assembly	3	1	EA	\$42.00	\$126.00
58	4 structures each of 48-inch diameter precast sanitary	53.1	74.9	V.F.	\$310.00	\$23,219.00
59	8-inch steel casing pipe	16.0	16.0	LF.	\$60.00	\$960.00
60	16-inch steel casing pipe	16.0	16.0	LF.	\$180.00	\$2,880.00
61	20-inch steel casing pipe	16.0	16.0	LF.	\$315.00	\$5,040.00
62	Applying 12-inch and smaller sanitary sewers	74.0	213.0	LF.	\$40.00	\$8,520.00
63	Furnish and install new Inlet Frame/Chimney Seal	5	8	EA	\$550.00	\$4,400.00
64	Division D - Restoration Work					
64	Installation and maintenance of Silt Fence	881.0	841.0	LF.	\$1.85	\$1,530.85
65	Furnish, install, maintain and Remove Traffic Control	1	1	EA	\$74,000.00	\$74,000.00
66	Clear and grub area as required.	6,265.0	6,265.0	SY	\$0.24	\$1,503.60
67	Clearing and grubbing specified trees	147.0	147.0	In-Dia	\$25.00	\$3,675.00
68	Tree Replacement along North 100th Street	18.0	18.0	In-Dia	\$125.00	\$2,250.00
69	Remove and reinstall existing DSHA light pole	1	1	EA	\$3,551.00	\$3,551.00
70	Temporarily relocate mailboxes	1	1	EA	\$3,800.00	\$3,800.00
71	Medium stone riprap on Type "HR" Geotextile fabric	24.0	24.0	C.Y.	\$75.00	\$1,800.00
72	Type "A" Pavement Replacement for 100th Street	1,565.0	828.5	S.Y.	\$81.19	\$67,151.11
73	Type "B" Pavement Replacement for 100th Street	3,777.0	6,980.5	S.Y.	\$52.34	\$365,882.77
74	Type "C" Pavement Replacement for Ruby Avenue	141.0	118.8	S.Y.	\$49.00	\$5,781.20
75	Clear and Grub replacement for 100th St	2,188.0	3,488.1	LF.	\$13.41	\$47,368.83
76	7-inch unreinforced concrete driveway aprons for 100th St	836.0	101.8	S.Y.	\$50.00	\$5,090.00
77	Type "C" Pavement Replacement for 100th Street Driveways	229.0	110.5	S.Y.	\$41.00	\$4,599.50
78	5-inch Sidewalk Replacement for entire project.	145.0	422.5	S.Y.	\$50.00	\$21,125.00
79	7-inch Sidewalk / Driveway Replacement for entire project.	355.0	158.4	S.Y.	\$50.00	\$7,920.00

CITY OF WAUWATOSAFINAL - PAYMENT NO. 12
PROJECT NO. 4003

CONTRACT 12-14: 100TH STREET RELIEF STORM SEWER
 CONTRACTOR: Vinton Construction Co.
 CONTRACT PERIOD: August 1, 2013 through October 26, 2013

NO.	BID ITEM DESCRIPTION	CONTRACT UNITS	NO. OF UNITS	UNITS	UNIT PRICE	TOTAL AMOUNT
80	Type "A" Lawn Replacement for entire project.	7,270.0	6,275.0	S.Y.	\$7.80	\$47,680.00
81	Type "B" Ertson Mat for entire project.	720.0	183.0	S.Y.	\$8.30	\$1,026.80
82	Relocate and reinstall swingset for 10033 West Ruby	1	1	EA	\$200.00	\$200.00
83	Finish all easement requirements at 4465 N 100th St	1	1	EA	\$7,700.00	\$7,700.00
84	DBHA Arrowhead Vibrojum	20	20	EA	\$150.00	\$3,000.00
85	Lump sum for locating, marking and maintaining the operation of the City's street lights and traffic control signals.	1	1	L.S.	\$1,100.00	\$1,100.00

SUB-TOTAL: \$3,265,721.80

CITY OF WAUWATOSA

FINAL - PAYMENT NO. *12*
PROJECT NO. 4003

CONTRACT 12-14: 100TH STREET RELIEF STORM SEWER
CONTRACTOR: Vision Construction Co.
CONTRACT PERIOD: August 1, 2013 through October 26, 2013

NO.	BID ITEMS DESCRIPTION	CONTRACT UNITS	NO. OF UNITS	UNITS	UNIT PRICE	TOTAL AMOUNT
EX1	Relief house sewer and drains		12	LF	\$110.00	\$1,320.00
EX2	Temporary bituminous cold patch		36	TON	\$135.00	\$4,860.00
EX3	Water Service alteration 1 1/4" and smaller		1	EA	\$475.00	\$475.00
EX4	Rock Excavation by Mechanical Means		18.8	CY	\$250.00	\$4,200.00
EX5	Adjust road boxes for water gate valves		1.1	EA	\$125.00	\$1,375.00
EX6	Sturry Backfill over 5 CY		40	CY	\$83.00	\$2,520.00
EX7	Catch Basin Frame		5	EA	\$388.18	\$1,945.90
EX8	Storm Manhole Adjustments		2	EA	\$350.00	\$700.00
EX9	Storm Inlet Adjustments		1	EA	\$350.00	\$350.00
EX10	Sanitary Manhole Adjustments		3	EA	\$350.00	\$1,050.00
EX11	WE-Energies MH Adjustments at Station 1+50, 3+00, 5+83, 6+66, 13+55 and 17+58		6	EA	\$350.00	\$2,100.00
EX12	Milling		588.5	SY	\$8.58	\$5,016.43
EX13	Trees (8 Applicable Items on Minor's Invoice # 58886 + 16%)		1	LS	\$701.50	\$701.50
EX14	3" Asphalt Pavement		588.5	SY	\$26.50	\$15,890.25
EX15	High Early Strength Concrete - 8" Concrete Roadway - Item 73		1322.4	SY	\$57.57	\$76,130.57
EX16	High Early Strength Concrete Pavement (9 bag) - Curb and Gutter - Item 75		580.1	LF	\$14.75	\$8,556.48
EX17	High Early Strength Concrete Pavement (9 bag) - 7" Driveway Approach - Item 76		295.6	SY	\$55.00	\$16,258.00
EX18	High Early Strength Concrete Pavement (9 bag) - 7" Sidewalk/Driveway - Item 79		26.5	SY	\$55.00	\$1,457.50
EX19	18" C&G/concrete Pavement @ DHSA South Driveway Gap		29.3	LF	\$20.00	\$588.00
EX20	Curb Ramp Detectable Warning Field		48.0	SF	\$40.00	\$1,920.00
EX21	Additional traffic control for additional paving of 100th St		1	LS	\$6,619.20	\$6,619.20

SUB-TOTAL:	\$154,000.82
PROJ. TOTAL:	\$3,419,722.88

TOTAL DUE TO DATE	\$3,419,722.88
LESS AMOUNT RETAINED (0.0%)	\$0.00
NET AMOUNT TO DATE	\$3,419,722.88
AMOUNT PAID TO DATE	\$3,348,208.85

CITY OF WAUWATOSA
FINAL - PAYMENT NO. 11
PROJECT NO. 4003

CONTRACT 12-14: 100TH STREET RELIEF STORM SEWER
CONTRACTOR: Vlytan Construction Co.
CONTRACT PERIOD: August 1, 2013 through October 28, 2013

NO.	BID ITEMS DESCRIPTION	CONTRACT UNITS	NO. OF UNITS	UNITS	UNIT PRICE	TOTAL AMOUNT
AMOUNT DUE THIS PAYMENT						\$71,514.00

STATEMENT OF FINAL QUANTITIES

CALCULATED BY: *M.C. [Signature]*
CIVIL ENGINEER

DATE: *4/15/15*

APPROVED BY: *[Signature]*
CONTRACTOR

DATE: *2-12-15*

APPROVED BY: *[Signature]*
CITY ENGINEER

DATE: *2/18/15*

CITY OF WAUWATOSA
Resolution

R-15-59

By:

WHEREAS, the Board of Public Works has accepted the work of West Ruby Avenue Improvements and work incidental thereto in the City of Wauwatosa under Contract 11-14 and the same is ready for final payment.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin as follows:

Section 1. That the work of under Contract 11-14, West Ruby Avenue Improvements is hereby accepted.

Section 2. That the proper City officers be and they are hereby authorized and directed to draw and sign a City order in the sum of one hundred thirteen thousand forty-eight dollars and twelve cents (\$113,048.12) as the final payment under said contract, upon receipt of waivers of lien and for labor and materials furnished under said contract, and upon receipt of an affidavit stipulating compliance with wage rate requirements.

Passed and Dated _____

Clerk

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

R-15-60

By: Board of Public Works

BE IT RESOLVED by the Common Council of the City of Wauwatosa THAT change orders 1-10 to Contract 13-28/Project 8010, 2014 Hart Park Improvements (68th - 70th Streets), in the amount of \$21,584.00 are hereby approved.

Passed and Dated _____

Clerk

Approved _____

Mayor

TO THE COMMON COUNCIL, CITY OF WAUWATOSA, WI

The Board of Public Works recommends to the Common Council that the 2014 Annual Report of the Board of Public Works matter be accepted and placed on file.

Dated this 2nd day of March 2015.

Board of Public Works

Attachment: Annual Report of BPW (2874 : Report placing on file the 2014 Board of Public Works Annual Report)