



CITY OF WAUWATOSA

COMMON COUNCIL

AGENDA • JULY 18, 2017

Regular Meeting

Common Council Chambers

7:30 PM

7725 West North Avenue, Wauwatosa, WI 53213

ROLL CALL

Approval of minutes of previous meeting

APPOINTMENTS BY THE MAYOR

1. Design Review Board - Residential (appointment) (second reading)

Margie Kraker, 2511 N. 97th Street (District 6)
Term expiring 6/30/2019

2. Committee for Citizens with Disabilities (reappointment) (second reading)

Mary Callen, 7439 Harwood Avenue (District 2)
Paul Sokolowski, 7439 Harwood Avenue (District 2)
Term expiring 3/31/2020

APPLICATIONS, COMMUNICATIONS, ETC.

1. Notice of Claim: Mona Ranade, 520 Golden Eagle Court, Brookfield, WI 53045

City Attorney

2. Notice of Claim: Maria G. Gonzalez, 3538 S. 93rd Street, Milwaukee, WI 53228

City Attorney

3. Summons and Complaint: Best Buy Stores LP, 7601 Penn Avenue South, Richfield, MN 55423

City Attorney

4. Summons and Complaint: Lowe's Home Centers, LLC, 1000 Lowe's Boulevard, Mooresville, NC 28117

City Attorney

ORDINANCES FOR INTRODUCTION

1. Ordinance amending Section 11.40.310 of the Wauwatosa Municipal Code to make permanent restrictions of truck traffic on Garfield Avenue from N. 68th Street to Wauwatosa Avenue

Refer to Transportation Affairs Committee

FROM THE PLAN COMMISSION

1. Resolution approving a Conditional Use in the C2 District at 3131 North Mayfair Road to modify the eating establishment (McDonalds), Stephan Jeske, Haag Muller, Inc., and Dawn Bourseau, McDonalds, applicants

Commission recommended approval 5-0

2. Resolution approving a Conditional Use in the R1-6 District at 2535 North 73rd Street for a before and after school program at Roosevelt School, Jywana Williamson, Right at School, LLC. and Wauwatosa School District, applicants

Commission recommended approval 6-0

3. Resolution approving a Conditional Use in the C1 District at 6502 West North Avenue to modify the outdoor patio hours (Wauwatiki), Panagiotis Panagos, Jr, Wauwatiki, applicant

Commission recommended approval 6-0**FROM THE FINANCIAL AFFAIRS COMMITTEE**

1. Resolution approving a State/Municipal Agreement with the Wisconsin Department of Transportation for sanitary sewer reconstruction associated with USH 45/I-41 between Swan Boulevard and Burleigh Street

Committee recommended approval 7-0

2. Resolution approving a professional services agreement with Graef/Symbiont for design services related to Milwaukee Avenue Phase 2 Utilities

Committee recommended approval 6-1

3. Resolution approving 2017 Community Development Block Grant Program funding levels

Committee recommended approval 7-0

4. Resolution approving an emergency purchase of Supervisory Control and Data Acquisition (SCADA) from Energenecs, Inc., and authorizing a \$38,000 fund transfer

Committee recommended approval 7-0

5. Bills and claims

FROM THE GOVERNMENT AFFAIRS COMMITTEE

1. Resolution approving the extension of the "Class B" Liquor licensed premises for Cranky Al's LLC, d/b/a Cranky Al's, 6901 W North Avenue, Susan Brkich, agent, for July 29, 2017, to include the area on N. 69th Street between Cranky Al's and The Nobleman, 6831 W. North Avenue

Committee recommended approval 5-0

2. Resolution approving Class "B" Beer and "Class C" Wine licenses by Walt's Sandwich Place Inc., doing business as Walt's Sandwich Place, 10600 W. Blue Mound Road, Walter Weiberg, agent, for the period ending June 30, 2018

Committee recommended approval 5-0**FUTURE COUNCIL COMMITTEE AGENDA ITEMS**

1. Future Council Committee Agenda Items

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires the meeting or materials at the meeting to be in an accessible location or format, must contact the City Clerk at voice telephone 479-8917 or TTY 471-8484 (City Hall, 7725 W. North Avenue, Wauwatosa, Wisconsin 53213) for accommodations. Requests for accommodations for meetings should be made at least three (3) business days prior to the meeting. Every effort will be made to arrange accommodations for all meetings; so please give the City Clerk as much advance notice as possible.

CITY OF WAUWATOSA
Resolution

By: Plan Commission

WHEREAS, Stephan Jeske, Haag Muller, Inc., and Dawn Bourseau, McDonalds, applied for a Conditional Use in the C2 District at 3131 North Mayfair Road to modify the eating establishment, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Stephan Jeske, Haag Muller, Inc., and Dawn Bourseau, McDonalds, contingent upon:

1. Design Review Board approval, obtaining building permits and sign compliance;
2. WisDOT approval of the relocated HWY 100 driveway and parking lot/site plan approval from the Engineering Department;
3. contact with the fire department as building changes may require modification to fire protection systems; and
4. and obtaining other required licenses, permits, and approvals.

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Plan Commission

WHEREAS, WHEREAS, Jywana Williamson, Right at School, LLC. and Wauwatosa School District, applied for a Conditional Use in the R1-6 District at 2535 North 73rd Street for a before and after school program, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Jywana Williamson, Right at School, LLC. and Wauwatosa School District, contingent upon:

1. hours of operation of 6:30 a.m. to 6:00 p.m Monday through Friday;
2. obtaining state day care licensing;
3. contacting the fire department;
4. obtaining any additional permits and licenses.

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Plan Commission

WHEREAS, Panagiotis Panagos, Jr, Wauwatiki, applied for a Conditional Use in the C1 District at 6502 West North Avenue to extend the patio hours at Wauwatiki, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wauwatosa, Wisconsin hereby grants a Conditional Use to Panagiotis Panagos, Jr, Wauwatiki, to extend the hours for the patio along North Avenue to 11 pm and to 10 pm for the overhead garage door.

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Financial Affairs Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted for the proper City officials to enter into a State/Municipal Agreement with the Wisconsin Department of Transportation for sanitary sewer work as described to the Financial Affairs Committee at its July 11, 2017, meeting.

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Financial Affairs Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT permission be and the same is hereby granted for the proper City officials to enter into a Professional Services Agreement with Graef and Symbion in an amount not to exceed \$425,000 associated with utility designs for Project 3006, City Hall South Utility Improvements and as described to the Financial Affairs Committee at its July 11, 2017, meeting.

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Financial Affairs Committee

WHEREAS, the amount for the City’s Community Development Block Grant (CDBG) allocation for 2017 is \$882,995; and,

WHEREAS, it was necessary to approve funding levels for applicant requests to allocate the 2017 CDBG funds; and,

NOW, THEREFORE BE IT RESOLVED THAT the Common Council of the City of Wauwatosa approves the use of 2017 CDBG funds for the following purposes:

Administration & Planning - \$176,599 Maximum

Administration/Planning:	\$ 142,599
Metro Fair Housing:	<u>\$ 34,000</u>
Total:	\$ 176,599

Public Services & Community Programs - \$132,449 Maximum

Senior Center:	\$ 84,702
Elena’s House:	\$ 15,051
Interfaith:	\$ 20,068
Tosa Food Pantry:	\$ 6,314
Tosa Cares	<u>\$ 6,314</u>
Total:	\$132,449

Public Facilities, Economic Development & Rehabilitation

WWBIC:	\$ 30,102
Life Navigators:	\$ 44,190
Community First	\$ 156,492
Greek Manor:	\$ 50,170
Luther Manor:	\$ 182,619
Lutheran Home:	<u>\$ 110,374</u>
Total:	\$ 573,947

Grand Total: \$ 882,995

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Financial Affairs Committee

BE IT RESOLVED, by the Common Council of the City of Wauwatosa THAT the emergency purchase to approve a contract for the purchase of a SCADA Computer Software Upgrade from Energenec, Inc., of Cedarburg, Wisconsin, and to approve a fund transfer in the amount of \$38,000 from the Operations Maintenance Budget, be and the same is hereby approved.

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

COMPTROLLER'S OFFICE BILLS & CLAIMS
REPORT Common Council Meeting **July 18, 2017**

Payments to be approved: Check # **186488** thru Check # **186682**

Electronic payments are outside of the check number range, but are listed in the supporting documentation.

**GEMS SYSTEM
DEPARTMENT CODES**

ACCOUNT # STRUCTURE

XX - XXX - XXXX - XXX

Fund -Dept - Object Code - Sub-object

GENERAL FUND 01

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Water Utility	50

Attachment: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 2
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/06/17
ENDING CHECK DATE : 07/18/17
ORG NAME FOR EXTRACT FILE : NOT USED

Attachment: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

CITY OF WAUWATOSA
CHECK REGISTER
DATE RANGE: 07/06/17 - 07/18/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	6454	\$56153.53 56153.53	07/14/17 01-000-2302-200	23633		0 WISCONSIN DEPT OF REVENUE PAYROLL FOR - 062217	062217 PAYROLL	CLEARED
2	6469	\$254560.96 65709.97 49697.49 123141.02 16012.48	07/07/17 01-000-2202-300 01-000-2301-100 01-000-2301-200 01-000-2301-300	05030		0 EFTPS PAYROLL FOR - 070617 PAYROLL FOR - 070617 PAYROLL FOR - 070617 PAYROLL FOR - 070617	070617 PAYROLL	CLEARED
2	6470	\$100.00 100.00	07/07/17 09-211-5500-000	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO. WATER UTILITY	6470	CLEARED
2	6472	\$1950.00 975.00 975.00	07/07/17 01-000-2304-400 01-000-2304-400	23244		0 WAUWATOSA POLICEMEN'S NSU BARG PAYROLL FOR - 070617 UNION DUES-POLICE PROT ASC	070617 PAYROLL 6472	CLEARED
2	6473	\$3982.20 3982.20	07/12/17 12-311-5400-000	60862		0 HUMANA OTHER (DENTAL CLAIMS)	6473	CLEARED
2	6474	\$239.25 149.25 90.00	07/14/17 09-211-5100-000 09-211-5200-000	03416		0 CITIES & VILLAGES MUTUAL INSURANCE CO. POLICE DEPARTMENT FIRE DEPARTMENT	6474	CLEARED
2	6475	\$64220.25 29835.85 8013.48 18795.27 7575.65	07/07/17 09-211-5100-000 09-211-5200-000 09-211-5300-000 09-211-5400-000	64736		0 AEGIS CORPORATION POLICE DEPARTMENT FIRE DEPARTMENT PUBLIC WORKS DEPARTMENT ALL OTHERS (ADMIN)	6475	CLEARED
2	6476	\$241126.11 241126.11	07/12/17 16-311-5191-100	60761		0 UNITED HEALTHCARE HEALTH CLAIMS BOA 385015851406	6476	CLEARED
2	6477	\$4521.51 4521.51	07/12/17 01-000-2306-200	60761		0 UNITED HEALTHCARE FLEXIBLE SPENDING ACCT# 853491	6477	CLEARED
2	186488	\$23.00 23.00	07/06/17 01-221-5410-100	80000		85943 BARRON AMY L WI STATE FIRE CHIEFS ASSOC. 17	WI FIRE CHIEF 17	OUTSTANDING
2	186489	\$38.11 38.11	07/06/17 01-221-5500-100	61349		0 BP BUSINESS SOLUTIONS 05/12/17-06/11/17 HM758	1823070508	CLEARED
2	186490	\$12104.39 12104.39	07/06/17 12-321-5200-000	03095		0 CARE-PLUS DENTAL PLANS, INC 08/01/17-08/31/17 PPD092-1	29645	CLEARED
2	186491	\$1511.75 1511.75	07/06/17 27-551-5670-230	13489		0 CITY OF MILWAUKEE - OFFICE OF CITY TREASURER ANNUAL PLANTS 17	5140013998	CLEARED
2	186492	\$48054.55 262.86 1267.50	07/06/17 03-331-5980-000 03-242-5980-000	02820		0 D.C. BURBACH, INC. 17-11 GREEN ALLEY RECONSTRUCTI 17-11 GREEN ALLEY RECONSTRUCTI	17-11 PMT 2	CLEARED

Attachment: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

CITY OF WAUWATOSA
CHECK REGISTER
DATE RANGE: 07/06/17 - 07/18/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		25719.67	03-336-5980-000			17-11 GREEN ALLEY RECONSTRUCTI		
		6898.50	03-337-5980-000			17-11 GREEN ALLEY RECONSTRUCTI		
		853.12	03-551-5980-010			17-11 GREEN ALLEY RECONSTRUCTI		
		4013.75	03-331-5980-000			17-11 CO#1		
		4477.65	03-331-5980-000			17-11 PMT 2		
		4561.50	03-337-5980-000			17-11 PMT2		
2	186493	\$140.00 140.00	07/06/17 01-311-4120-000	45741		1 DOLLAR TREE STORES, INC. REFUND 11215	REFUND 11215	CLEARED
2	186494	\$25.00 25.00	07/06/17 01-000-2101-200	65190		0 EUREST DINING REFUND FOR LICENSE OVERPAY 17	LICENSE INV 1103	CLEARED
2	186495	\$94.99 94.99	07/06/17 01-561-5430-110	80000	86875	FLORES, STEPHANIE FLORES BOOT REIMBURSEMENT 17	FLORES BOOT 17	OUTSTANDING
2	186496	\$1175.00 1175.00	07/06/17 27-551-4100-000	65183		0 FOOTBALL UNIVERSITY REC #6594 REFUND DUE TO CANCEL	REFUND 6594	CLEARED
2	186497	\$420.00 420.00	07/06/17 22-000-2401-300	65185		0 HARDING, JENNIFER DAMAGE DEPOSITS 6040& 6585	REFUND PARKS 6040	OUTSTANDING
2	186498	\$8847.40 8847.40	07/06/17 01-000-2303-300	09024		0 ICMA RETIREMENT TRUST-457 PAYROLL FOR - 070617	070617 PAYROLL	CLEARED
2	186499	\$173.08 173.08	07/06/17 01-000-2303-400	64290		0 KENTUCKY CHILDS SUPPORT ENFORCEMENT PAYROLL FOR - 070617	070617 PAYROLL	CLEARED
2	186500	\$210.00 210.00	07/06/17 01-000-2303-400	63810		0 KING THOMAS J PAYROLL FOR - 070617	070617 PAYROLL	CLEARED
2	186501	\$1300.00 1300.00	07/06/17 01-522-5810-000	98294		0 KLEMME FLOATS LLC CIVIL CELEB. PATRIOTIC FLOATS	201711	CLEARED
2	186502	\$55.12 4.82 6.96 3.21 18.73 3.21 18.19	07/06/17 01-421-5420-000 01-421-5420-000 01-421-5420-000 01-421-5420-000 01-421-5420-000 01-421-5420-000	80000	86607	LAMBERT, CINDI L AUTOMOBILE ALLOWANCE JAN 17 AUTOMOBILE ALLOWANCE FEB 17 AUTOMOBILE ALLOWANCE MARCH 17 AUTOMOBILE ALLOWANCE APRIL 17 AUTOMOBILE ALLOWANCE MAY 17 AUTOMOBILE ALLOWANCE JUNE 17	MILES JAN 17 MILES FEB 17 MILES MARCH 17 MILES APRIL 17 MILES MAY 17 MILES JUNE 17	CLEARED
2	186503	\$588.37 588.37	07/06/17 01-000-2303-400	60251		0 LIESKE, SCOTT PAYROLL FOR - 070617	070617 PAYROLL	CLEARED
2	186504	\$200.00 200.00	07/06/17 22-000-2401-300	65187		0 LOVE, MANDISA REFUND DAMAGE DEPOSITS 6561	REFUND PARKS 6561	CLEARED
2	186505	\$86.98 86.98	07/06/17 50-677-1000-900	80000	86871	MASON, EVAN J. MASON BOOT REIMBURSEMENT 17	MASON BOOTS 17	CLEARED

Attachment: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

CITY OF WAUWATOSA
CHECK REGISTER
DATE RANGE: 07/06/17 - 07/18/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
2	186506	\$134.34 134.34	07/06/17 01-000-2101-200	65189		0 MILLARD, SANDRA OVERPAYMENT OF SPECIAL ASSESS.	OVERPAY SPECIAL17		OUTSTANDING
2	186507	\$150.00 150.00	07/06/17 01-511-5690-400	6049I		0 MILWAUKEE BALLET BALLET FITNESS CHALL 07/27/17	FITNESS CHALL 17		OUTSTANDING
2	186508	\$75.00 75.00	07/06/17 01-511-5690-400	6049I		0 MILWAUKEE BALLET BALLET STORYTIME 07/13/17	STORYTIME 17		OUTSTANDING
2	186509	\$4999.20 3652.40 1296.80 50.00	07/06/17 01-000-2502-600 01-000-2503-400 01-000-2503-500	13556		0 MILWAUKEE COUNTY TREASURER COURT FINES AND ASSESS. JUNE17 COURT FINES AND ASSESS. JUNE17 COURT FINES AND ASSESS. JUNE17	COURT JUNE 17		CLEARED
2	186510	\$12.99 12.99	07/06/17 01-000-2103-000	62529		0 MILWAUKEE LIBRARY MILWAUKEE LIBRARY 17	MILWAUKEE V-17		OUTSTANDING
2	186511	\$480660.14 271400.10 3595.18 33158.27 124507.28 46604.31 1395.00	07/06/17 03-331-5980-000 03-242-5980-000 03-335-5980-000 03-336-5980-000 03-337-5980-000 03-336-5980-000	13736		0 MJ CONSTRUCTION INC 16-02 THE VILLAGE REDEVELOPMEN 16-02 THE VILLAGE REDEVELOPMEN 16-02 THE VILLAGE REDEVELOPMEN 16-02 THE VILLAGE REDEVELOPMEN 16-02 THE VILLAGE REDEVELOPMEN 16-02 EX3	16-02 PMT 7		CLEARED
2	186512	\$110.00 110.00	07/06/17 01-156-5410-000	97044		0 MTAW MTAW FALL CONFERENCE 17	MTAW FALL 17		CLEARED
2	186513	\$24637.83 24637.83	07/06/17 01-000-2303-300	21040		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR - 070617	070617 PAYROLL		CLEARED
2	186514	\$9480.00 9480.00	07/06/17 01-000-2303-300	14810		0 NORTH SHORE BANK F.S.B. PAYROLL FOR - 070617	070617 PAYROLL		CLEARED
2	186515	\$500.00 500.00	07/06/17 22-000-2401-300	65184		0 ORDINANS, KAREN REFUND DAMAGE DEPOSITS 6400	REFUND PARKS 6400		OUTSTANDING
2	186516	\$272.34 193.95 7.99 70.40	07/06/17 01-211-5900-000 01-211-5980-010 01-211-5420-000	98137		0 PETTY CASH PETTY CASH-POLICE 07/17 PETTY CASH-POLICE 07/17 PETTY CASH-POLICE 07/17	POLICE 07/01/17		CLEARED
2	186517	\$100.00 100.00	07/06/17 01-561-5430-110	80000	86879	PIETTE, JACOB THOMAS PIETTE BOOT REIMBURSEMENT 17	PIETTE BOOTS 17		OUTSTANDING
2	186518	\$81.00 81.00	07/06/17 01-000-2304-500	16576		0 POLICE SUPERVISORY-UNION DUES PAYROLL FOR - 070617	070617 PAYROLL		OUTSTANDING
2	186519	\$21.98	07/06/17	65037		0 PRICE MICHAEL			OUTSTANDING

Attachment: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

CITY OF WAUWATOSA
CHECK REGISTER
DATE RANGE: 07/06/17 - 07/18/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		21.98	27-551-5980-120			CAKE REIMBURSEMENT 17	CAKE 17		
2	186520	\$71.99 71.99	07/06/17 01-331-5430-000	80000	86789	PRUHS SIMON PRUHS BOOT REIMBURSEMENT 17	BOOTS 17		CLEARED
2	186521	\$110.00 110.00	07/06/17 27-551-5980-120	64959	0	SCHUMACHER BARBARA RECLEAN/TRIP SCHUMACHER	HART PARK 17		OUTSTANDING
2	186522	\$100.00 100.00	07/06/17 22-000-2401-300	65188	0	SIEMSEN, BETTY SIEMSEN, PARK REFUND 6547	REFUND PARKS 6547		CLEARED
2	186523	\$171.74 91.49 80.25	07/06/17 01-421-5420-000 01-421-5420-000	80000	86725	SPREDEMANN MEGHAN AUTOMOBILE ALLOWANCE 17 AUTOMOBILE ALLOWANCE 05/17	AUTOMOBILE 17 SPREDEMANN M. 17		OUTSTANDING
2	186524	\$200.00 200.00	07/06/17 22-000-2401-300	64546	0	ST CHRISTOPHER CATHOLIC ASSN DAMAGE DEPOSITS REFUND 5987	REFUND PARKS 5987		OUTSTANDING
2	186525	\$13824.20 1820.67 5665.84 1349.20 4738.49 250.00	07/06/17 01-000-2502-200 01-000-2502-300 01-000-2503-600 01-000-2502-400 01-000-2502-400	59058	0	STATE OF WISCONSIN-COURT FINES & SURCHARGES COURT FINES & ASSESS. JUNE 17 COURT FINES & ASSESS. JUNE 17 COURT FINES & ASSESS. JUNE 17 COURT FINES & ASSESS. JUNE 17 COURT FINES & ASSESS. JUNE 17	COURT FINES JUN17		CLEARED
2	186526	\$100.00 100.00	07/06/17 22-000-2401-300	65186	0	SYLVAS, KIMBERLY REFUND DAMAGE DEPOSITS 6511	REFUND PARKS 6511		CLEARED
2	186527	\$136.00 136.00	07/06/17 01-000-2303-100	21595	0	UNITED WAY OF GREATER MILW INC PAYROLL FOR - 070617	070617 PAYROLL		CLEARED
2	186528	\$4664.88 4664.88	07/06/17 01-000-2304-300	23228	0	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC PAYROLL FOR - 070617	070617 PAYROLL		CLEARED
2	186529	\$16500.21 1776.40 12474.13 550.10 1666.76 26.82 6.00	07/06/17 07-301-5340-000 07-301-5350-000 01-213-5340-000 01-213-5350-000 01-221-5340-000 01-221-5350-000	23214	0	WAUWATOSA WATER UTILITY WATER USAGE CHARGE ETC LOCAL SEWER USER CHARGE ETC WATER USAGE CHARGE ETC LOCAL SEWER CHARGE PUBLIC FIRE PROTECTION/WATER SEWER CONNECTION	9153001 9299001 16041001		CLEARED
2	186530	\$18490.86 747.90 1699.21 46.25 210.34 49.33 67.75 32.93	07/06/17 01-213-5330-000 01-242-5320-000 01-242-5320-020 01-242-5320-030 01-242-5320-050 01-242-5320-060 01-242-5320-070	23641	0	WE ENERGIES SERVICE 5/16/17 TO 6/15/17 SERVICE 5/16/17 TO 6/15/17 SERVICE 5/16/17 TO 6/15/17 SERVICE 5/16/17 TO 6/15/17 SERVICE 5/16/17 TO 6/15/17 SERVICE 5/16/17 TO 6/15/17 SERVICE 5/16/17 TO 6/15/17	4299-966-871X		CLEARED

Attachment: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

CITY OF WAUWATOSA
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		3390.17	01-335-5320-000			SERVICE 5/16/17 TO 6/15/17			
		140.32	01-335-5320-020			SERVICE 5/16/17 TO 6/15/17			
		419.71	01-335-5320-100			SERVICE 5/16/17 TO 6/15/17			
		185.58	04-211-5320-900			SERVICE 5/16/17 TO 6/15/17			
		75.43	07-301-5320-000			SERVICE 5/16/17 TO 6/15/17			
		90.09	50-672-1000-900			SERVICE 5/16/17 TO 6/15/17			
		66.83	27-551-5320-120			SERVICE 5/16/17 TO 6/15/17			
		579.27	01-335-5320-070			SERVICE 5/16/17 TO 6/15/17			
		2024.98	27-551-5320-010			GROUP BILL NUMBER 8684-059-496	8684059496		
		1568.90	27-551-5320-015			GROUP BILL NUMBER 8684-059-496			
		100.00	27-551-5320-040			GROUP BILL NUMBER 8684-059-496			
		16.25	27-551-5320-090			GROUP BILL NUMBER 8684-059-496			
		499.13	27-551-5320-120			GROUP BILL NUMBER 8684-059-496			
		242.31	27-551-5320-130			GROUP BILL NUMBER 8684-059-496			
		117.03	27-551-5330-010			GROUP BILL NUMBER 8684-059-496			
		16.00	27-551-5330-015			GROUP BILL NUMBER 8684-059-496			
		16.00	27-551-5330-040			GROUP BILL NUMBER 8684-059-496			
		61.53	27-551-5330-120			GROUP BILL NUMBER 8684-059-496			
		41.28	27-551-5330-130			GROUP BILL NUMBER 8684-059-496			
		3108.53	01-221-5320-000			FIRE DEPT 9291-995-740 17	9291995740 06/17		
		373.76	01-221-5320-000			3674-303-973 06/17	3674303973 06/17		
		626.14	01-221-5330-000			0844-947-182	0844947182 06/17		
		1877.91	01-221-5320-000			0844-947-182			
2	186531	\$48.00	07/06/17	80000		86299 WEX CORY			CLEARED
		48.00	01-211-5420-000			ACTIVE SHOOTER INCIDENT MANAG.	ACTIVE SHOOTER 17		
2	186532	\$3.99	07/06/17	56692		0 WHITEFISH BAY PUBLIC LIBRARY			OUTSTANDING
		3.99	01-000-2103-000			WHITEFISH BAY LIBRARY V-17	WHITEFISH BAY V17		
2	186533	\$3539.17	07/06/17	37553		0 WI SCTF			CLEARED
		3539.17	01-000-2303-400			PAYROLL FOR - 070617	070617 PAYROLL		
2	186534	\$10000.00	07/06/17	65107		0 WOLVERINE FIREWORKS DISPLAY, INC			CLEARED
		10000.00	01-522-5810-000			FIREWORKS CIVIL CELEBRATION 17	FIREWORKS 17		
2	186535	\$542.00	07/06/17	80000		86570 YOTHSACKDA PHONEXAY A			CLEARED
		322.00	01-211-5420-000			POLICE MOTORCYCLE OPERATOR 17	MOTORCYCLE OP 17		
		220.00	01-211-5420-000			POLICE MOTORCYCLE OPERATOR 17	POLICE MOTOR. 17		
2	186536	\$501191.39	07/06/17	26373		0 ZIGNEGO COMPANY			CLEARED
		94696.47	03-331-5980-000			17-01 VILLAGE REDEVELOPMENT -	17-01 PMT 2		
		33884.59	03-242-5980-000			17-01 VILLAGE REDEVELOPMENT -			
		19291.08	03-335-5980-000			17-01 VILLAGE REDEVELOPMENT -			
		155733.50	03-336-5980-000			17-01 VILLAGE REDEVELOPMENT -			
		59090.00	03-337-5980-000			17-01 VILLAGE REDEVELOPMENT -			
		30414.25	03-367-5980-000			17-01 VILLAGE REDEVELOPMENT -			
		108081.50	50-107-1000-400			17-01 VILLAGE REDEVELOPMENT -			
2	186537	\$29952.93	07/13/17	63433		0 APPRAISAL RESEARCH COUNSELORS			OUTSTANDING

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		29952.93	01-625-5810-010			MAYFAIR MALL TRIAN CASE1-2448D	140781	
2	186538	\$2510.00 2510.00	07/13/17 13-101-5980-225	52525		0 AREA CONTRACTORS, LLC WELL PUMP REPLC-REC TRAWITZKI	1714A	OUTSTANDING
2	186539	\$26.00 26.00	07/13/17 01-211-5210-000	03770		0 BROOKSTONE PRINTING 500 POLICE BUSINESS CARDS	K0649	OUTSTANDING
2	186540	\$101.65 101.65	07/13/17 01-421-5420-000	80000	86376	BUDDER ANDREW B BUDDER AUTOMOBILE ALLOW. 06/17	BUDDER MILES 6/17	CLEARED
2	186541	\$44390.97 8567.00 30599.47 172.00 1741.50 795.50 258.00 1118.00 516.00 623.50	07/13/17 01-625-5810-010 01-625-5810-010 01-625-5810-010 01-625-5810-010 01-625-5810-010 01-625-5810-010 01-625-5810-010 01-625-5810-010 01-625-5810-010 01-625-5810-010	99553		0 CRIVELLO CARLSON, S.C. 1327-1501200-LOWE'S HOME CTR 1327-1400828-MAYFAIR MALL 1327-1601441-MAYFAIR MALL 1327-1600967-NORDSTROM 1327-1600960-H&K PARTNERS 1327-1501229-BEST BUY STORES 1327-1201239 UNITED HEALTHCARE 1327-1400094-WALGREENS CO. 1327-1501241-DEBRA A. WOLF INV	1327-101084 1327-101083 1327-101082 1327-101081 1327-101080 1327-101079 1327-101076 1327-101077 1327-101078	OUTSTANDING
2	186542	\$100.00 100.00	07/13/17 22-000-2401-300	65191		0 DAVIS, JENNIFER DAVIS, REFUND DAMAGE DEPOSIT17	REFUND PARKS 6613	OUTSTANDING
2	186543	\$174.41 174.41	07/13/17 01-231-5420-000	80000	86844	EIGHME DARRELL EIGHME-AUTOMOBILE ALLOW. JUN17	EIGHME MILES 17	OUTSTANDING
2	186544	\$5305.00 5305.00	07/13/17 13-101-5980-225	65346		0 EXTREME EXTERIORS INC FOLEY FINAL INVOICE	467	OUTSTANDING
2	186545	\$275.00 75.00 200.00	07/13/17 27-551-4100-000 22-000-2401-300	63069		0 FRACTION-BANKS ADINA RENTAL REFUND 6346 HALL RENTAL SECURITY DEPOSIT REFUND 6346	REFUND PARKS 6346	OUTSTANDING
2	186546	\$128.04 4.98 90.63 32.43	07/13/17 01-213-5710-000 25-181-5710-000 27-551-5690-080	07714		0 GRAYBAR ELECTRIC COMPANY SCHNEIDER ELECTRIC USA INC COOPER BUSSMANN/SCHNEIDER ELEC ULTRA GENERAL ELECTRIC LIGHTIN	991943889 991943886 991845871	CLEARED
2	186547	\$1100.00 1072.00 28.00	07/13/17 08-111-5100-100 08-111-5100-100	27467		0 GUNTA LAW OFFICES SC EDWARD NOVOTNY III POLSTER CLIENT 1127-12M	1127-13M 1127-12M	OUTSTANDING
2	186548	\$66.34 66.34	07/13/17 01-154-5420-000	80000	86677	KRAUSE SHANNON KRAUSE-AUTOMOBILE ALLOW. JUN17	MILES 0617	OUTSTANDING
2	186549	\$448.00 448.00	07/13/17 07-301-5810-000	23275		0 LAKELAND CHEMICAL SPECIALTIES, INC. YEARLY SERVICE 2017	44215	OUTSTANDING

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2	186550	\$17.12 17.12	07/13/17 01-143-5410-000	80000	86577	MBOW ELIZABETH A MBOW AUTOMOBILE ALLOW. 06/17	MBOW MILES 06/17		CLEARED
2	186551	\$59.94 59.94	07/13/17 01-000-2103-000	62529	0	MILWAUKEE LIBRARY MILWAUKEE LIBRARY 06/17	MILWAUKEELIB 0617		OUTSTANDING
2	186552	\$227606.04 227606.04	07/13/17 50-232-3000-900	13732	0	MILWAUKEE WATER WORKS WATER USAGE/WAUWATOSA DEMAND	1-0115.300 06/17		OUTSTANDING
2	186553	\$200.00 200.00	07/13/17 22-000-2401-300	64728	0	MITCHELL NICOLE MITCHELL, REFUND DAMAGE #6516	REFUND PARKS 6516		CLEARED
2	186554	\$32.49 32.49	07/13/17 01-211-5440-000	80000	85619	MORRISON JACK E MORRISON TIE/SHIRT REIMB. 17	CLOTH 17		OUTSTANDING
2	186555	\$20002.00 20002.00	07/13/17 01-132-5810-000	23551	0	SB FRIEDMAN & COMPANY DEVELOPMENT ADVISORS PROFESSIONAL SERVICES TO CONDU	0097.16		OUTSTANDING
2	186556	\$100.00 100.00	07/13/17 01-322-5430-000	80000	86217	SCHILLING MICHAEL D SCHILLING SHOE REIMBURSEMENT17	SCHILLING SHOES17		OUTSTANDING
2	186557	\$20.00 20.00	07/13/17 01-000-2103-000	63207	0	SOUTH MILWAUKEE LIBRARY SOUTH MILWAUKEE LIB. 0717	S. MKE 0717		OUTSTANDING
2	186558	\$34.78 34.78	07/13/17 01-421-5420-000	80000	86849	STEPHENS LAURA STEPHEN AUTOMOB. ALLOW. 06/17	STEPHENS MILES617		CLEARED
2	186559	\$10000.00 10000.00	07/13/17 01-172-5980-100	46047	0	THE VILLAGE CHEESE SHOP, LLC SIGN COMPLIANCE FORGIVEABLE LO	070317		OUTSTANDING
2	186560	\$510.00 510.00	07/13/17 01-211-5440-000	80000	86598	TYRPAK, EDWARD J TYRPAK CLOTHING REIMBUR. 17	TYRPAK CLOTHES 17		OUTSTANDING
2	186561	\$811.26 40.25 245.55 28.64 181.22 1.82 31.03 47.83 52.62 0.82 41.34 140.14	07/13/17 01-421-5310-000 01-211-5310-000 25-181-5310-000 01-321-5310-000 01-335-5310-100 01-421-5310-000 27-551-5310-000 24-144-5310-000 01-115-5310-000 01-231-5310-000 01-211-5310-000	13710	0	U.S. CELLULAR 05/24/17-06/23/17 P-06/24/17-07/23/17 206748134 SERVICE 6/24/17 TO 7/23/17 SERVICE 6/24/17 TO 7/23/17 SERVICE 6/24/17 TO 7/23/17 SERVICE 6/24/17 TO 7/23/17 SERVICE 6/24/17 TO 7/23/17 SERVICE 6/24/17 TO 7/23/17 SERVICE 6/24/17 TO 7/23/17 SERVICE 6/24/17 TO 7/23/17 SERVICE 6/24/17 TO 7/23/17 217958799 06/24/17-07/23/17	0198394635 198484383 198281665		OUTSTANDING
2	186562	\$2806.55 2806.55	07/13/17 01-000-1831-100	21450	0	UNITED MAILING SERVICES INC CITYOFWAUWA PROCESSING/POSTAGE	149427		CLEARED
2	186563	\$10523.95	07/13/17	23641	0	WE ENERGIES			OUTSTANDING

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		27.41	50-603-1000-900			5/14/17 TO 6/13/17 SERVICE	000-067-587	06/17	
		6475.72	50-623-1000-900			5/14/17 TO 6/13/17 SERVICE			
		3271.68	50-623-1000-300			5/14/17 TO 6/13/17 SERVICE			
		256.57	50-661-1000-500			5/14/17 TO 6/13/17 SERVICE			
		75.27	50-662-1000-100			5/14/17 TO 6/13/17 SERVICE			
		81.80	50-662-1000-900			5/14/17 TO 6/13/17 SERVICE			
		286.75	50-624-1000-900			5/14/17 TO 6/13/17 SERVICE			
		48.75	50-902-1000-900			5/14/17 TO 6/13/17 SERVICE			
2	186564	\$10.97 10.97	07/13/17 01-000-2103-000	56692		0 WHITEFISH BAY PUBLIC LIBRARY WHITEFISH BAY LIBRARY 0617	WHITEFISH 0617		OUTSTANDING
2	186565	\$56.00 56.00	07/13/17 01-211-5440-000	80000	86504	WILL KIRK U KIRK LOCK OUT TOOL REIMB. 17	KIRK CLOTHING 17		OUTSTANDING
2	186566	\$350.00 350.00	07/18/17 01-522-5810-000	60213		0 33RD WISCONSIN VOLUNTEER INFANTRY 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-2		OUTSTANDING
2	186567	\$300.00 300.00	07/18/17 01-522-5810-000	63816		0 ACTION SPORTS PHOTOGRAPHY 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-1		OUTSTANDING
2	186568	\$8699.00 6930.00 1769.00	07/18/17 01-211-5690-000 01-211-5430-000	48787		0 ADVANTAGE POLICE SUPPLY ARC SINGLE COMM, MOTOROLA ETC TROUSERS. PARKA	17-0667		OUTSTANDING
2	186569	\$65.00 65.00	07/18/17 06-201-5690-000	01570		0 AMERICAN CYLINDER GAS OXYGEN, COMPRESSED GAS, ARGON	R45526		OUTSTANDING
2	186570	\$86735.00 86735.00	07/18/17 03-353-5980-000	46134		0 ANDERSON BRIDGES LLC PROFESSIONAL SERVICES TO PROVI	578		OUTSTANDING
2	186571	\$179.00 179.00	07/18/17 25-181-5710-000	01744		0 ARO LOCK & DOOR CO INC KEYS, LOCKS REKEYED IN HEALTH	44807		OUTSTANDING
2	186572	\$429.30 429.30	07/18/17 25-181-5810-000	61890		0 BADGER ELEVATOR ALL TECH HYDRO	710340		OUTSTANDING
2	186573	\$254.40 254.40	07/18/17 25-181-5610-000	02016		0 BBC LIGHTING & SUPPLY PARTS	248060		OUTSTANDING
2	186574	\$41.00 41.00	07/18/17 16-321-5100-000	63585		0 BENISTAR/UA-6803 RETIREE BENEFIT PROGRAM 36104	08012017		OUTSTANDING
2	186575	\$1600.00 1600.00	07/18/17 01-522-5810-000	59177		0 BIG TOP BRASS 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-3		OUTSTANDING
2	186576	\$208.15 208.15	07/18/17 06-203-5110-000	02440		0 BILL'S POWER CENTER INC PARTS	484859		OUTSTANDING
2	186577	\$1250.00	07/18/17	64646		0 BLACK STAR DRUM LINE			OUTSTANDING

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		1250.00	01-522-5810-000			2017 CIVIC CELEBRATION PARADE	2017 CIVIC-4	
2	186578	\$600.00 600.00	07/18/17 01-522-5810-000	64647		0 BOOK YOUR NEXT EVENT 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-5	OUTSTANDING
2	186579	\$198.55 198.55	07/18/17 01-321-5980-020	02066		0 BPI BLUEPRINTS INC. ADD'L FUNDS ADDED PER EMAIL	0510894	OUTSTANDING
2	186580	\$700.00 700.00	07/18/17 01-522-5810-000	37860		0 BROOKFIELD CIVIC BAND 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-6	OUTSTANDING
2	186581	\$473.78 68.28 405.50	07/18/17 06-203-5110-000 06-203-5190-000	02744		0 BROOKS TRACTOR INC FILTER ELEMENT PORTION OF WARRANTY PMT	M25322 275393	OUTSTANDING
2	186582	\$460.00 418.00 42.00	07/18/17 01-421-5980-080 01-154-5210-000	03770		0 BROOKSTONE PRINTING IMMUNIZATION CALENDARS 500 CITY BUSINESS CARDS	K0713 k0701	OUTSTANDING
2	186583	\$1200.00 1200.00	07/18/17 01-522-5810-000	62606		0 CELTIC NATIONS PIPES & DRUMS 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-7	OUTSTANDING
2	186584	\$473.84 42.71 201.48 36.00- 177.10 88.55	07/18/17 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-000-2108-000 06-000-2108-000	65054		0 CHICAGO PARTS AND SOUND LLC 2013 FORD POLICE INTERCEPTOR PARTS BATTERY PARTS PARTS	30IC015256 10IC012863 10CR002478 15IC000479 15IC000498	OUTSTANDING
2	186585	\$450.00 450.00	07/18/17 01-522-5810-000	39991		0 CHRIS VOGT JUGGLING 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-8	OUTSTANDING
2	186586	\$1370.00 1370.00	07/18/17 01-242-5660-200	13489		0 CITY OF MILWAUKEE - OFFICE OF CITY TREASURER STOCK ISSUE	5140014042	OUTSTANDING
2	186587	\$7000.00 2907.70 377.66 190.41 30.61 6.78 40.95 20.74 217.80 475.51 115.55 263.04 263.04 263.04 263.04	07/18/17 01-561-5810-000 04-211-5810-900 06-201-5810-000 07-301-5810-000 08-121-5900-000 09-221-5900-000 12-321-5900-000 13-101-5900-000 16-321-5900-000 17-336-5810-000 19-111-5810-010 19-111-5810-011 19-111-5810-050 19-111-5810-060	60357		0 CLIFTONLARSONALLEN LLP PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI PROFESSIONAL SERVICES FOR AUDI	1577734	OUTSTANDING

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		263.04	19-111-5810-070			PROFESSIONAL SERVICES FOR AUDI		
		263.04	19-111-5810-080			PROFESSIONAL SERVICES FOR AUDI		
		263.04	19-111-5810-090			PROFESSIONAL SERVICES FOR AUDI		
		58.08	24-144-5810-000			PROFESSIONAL SERVICES FOR AUDI		
		37.23	25-181-5810-000			PROFESSIONAL SERVICES FOR AUDI		
		66.31	27-551-5810-000			PROFESSIONAL SERVICES FOR AUDI		
		613.39	50-923-2000-900			PROFESSIONAL SERVICES FOR AUDI		
2	186588	\$727.50	07/18/17	02626		0 COLLEEN REED REPORTING LLC		OUTSTANDING
		650.00	01-141-5980-010			BOR-PROCEEDS REPORTED 6/17	15589	
		77.50	01-154-5810-000			CONDENSED TRANSCRIPT OF PROCED	15590	
2	186589	\$684.48	07/18/17	51345		0 CUMMINS NPOWER, LLC		OUTSTANDING
		684.48	06-000-2108-000			PARTS	805-50131	
2	186590	\$1949.30	07/18/17	45835		1 CUSTOM TRUCK & EQUIPMENT		OUTSTANDING
		1410.50	06-203-5110-000			LIFT CYLINDER	10152787	
		538.80	06-000-2108-000			STROBE PINNACLE MAGNET	10152795	
2	186591	\$700.00	07/18/17	91683		0 DALEY DEBUTANTES		OUTSTANDING
		700.00	01-522-5810-000			2017 CIVIC CELEBRATION PARADE	2017 CIVIC-9	
2	186592	\$51.60	07/18/17	62788		0 DISTINCTIVE DRY CLEANERS		OUTSTANDING
		51.60	01-212-5430-000			COAT ALTERATION	4-177457	
2	186593	\$305.38	07/18/17	61714		0 EAGLE AUTOMOTIVE OF MILWAUKEE		OUTSTANDING
		61.56	06-203-5110-000			SENSR-EXHST/RETURN	32-090841	
		18.81	06-203-5110-000			SEAL. PARTS/RETURN	32-090840	
		6.20	06-000-2108-000			MINIATURE BULB	32-091375	
		311.48	06-000-2108-000			parts	32-092132	
		6.51	06-203-5110-000			GASKET	32-090798	
		61.56	06-203-5110-000			SNSR-EXHST	32-090746	
2	186594	\$1364.00	07/18/17	15989		0 EARTH CARE WINDOW TREATMENT		OUTSTANDING
		1364.00	01-421-5810-000			SUNSCREEN ROLLER SHADES	24152	
2	186595	\$7325.00	07/18/17	05368		0 ELECTION SYSTEMS & SOFTWARE, INC.		OUTSTANDING
		2040.00	01-142-5810-000			ONGOING MAINTENANCE FEE	100888	
		5285.00	01-142-5900-000			RENEWAL LICENSE FEE		
2	186596	\$342.84	07/18/17	05525		0 ELLIOTT ACE HARDWARE		OUTSTANDING
		342.84	01-213-5710-000			PARTS	454524-0617	
2	186597	\$200.00	07/18/17	65193		0 EMPTY BLUEPRINT		OUTSTANDING
		200.00	01-522-5810-000			2017 CIVIC CELEBRATION PARADE	2017 CIVIC-10	
2	186598	\$274.87	07/18/17	06110		0 FASTENAL COMPANY		OUTSTANDING
		2.86	06-203-5110-000			PARTS #1133074	WIMI3285724	
		73.15	06-203-5110-000			PARTS	WIMI3285881	
		23.14	06-203-5110-000			PARTS	WIMI3285936	

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		16.52	06-201-5600-000			PARTS	WIMI3286019	
		102.00	06-201-5600-000			PARTS-REAMER	WIMI3286075	
		5.80	06-203-5110-000			PARTS	WIMI3286272	
		51.40	01-242-5660-200			PARTS	WIMI3285546	
2	186599	\$150.46	07/18/17	11595		0 FED EX		OUTSTANDING
		43.59	50-662-1000-900			WATER DEPT SHIPMENT	5-840-97133	
		68.25	01-154-5250-000			CITY OF WAUWATOSA SHIPMENT		
		38.62	01-154-5250-000			ACCT 1414-3809-3 SHIPMENT	5-855-52796	
2	186600	\$320.00	07/18/17	38875		0 FICKAU INC		OUTSTANDING
		220.00	06-203-5110-000			2 BOXES FOR HYDRAULIC CONTROL	75080	
		100.00	06-203-5110-000			BRACKETS		
2	186601	\$553.58	07/18/17	36999		0 FIRE DETECTION GROUP		OUTSTANDING
		189.00	25-181-5710-000			FIRE ALARM LABOR	138102	
		364.58	25-181-5710-000			FIRE ALARM EQUIPMENT	138116	
2	186602	\$1094.00	07/18/17	63775		0 FLOWER PETALS FARM		OUTSTANDING
		225.00	27-551-5980-060			FLOWERS/PLANTS 17	BEAUTIFICATION 17	
		869.00	27-551-5980-050			FLOWERS/PLANTS-LIBRARY	170670	
2	186603	\$400.00	07/18/17	46136		1 GARLAND COMPANY INC		OUTSTANDING
		200.00	25-181-5710-000			EAGLE VIEW	CI-GUS0134189 17	
		200.00	01-213-5710-000			EAGLE VIEW		
2	186604	\$613.50	07/18/17	07210		0 GENERAL FIRE EQUIPMENT CO., INC.		OUTSTANDING
		613.50	06-000-2108-000			PINI PINNACLE LED	136635	
2	186605	\$9993.00	07/18/17	59600		0 GIBB BUILDING MAINTENANCE		OUTSTANDING
		3539.00	25-181-5810-000			2017 BLANKET ORDER, EXPIRING	13085	
		3399.00	25-181-5810-000			AS ABOVE FOR LIBRARY		
		3055.00	01-213-5810-000			AS ABOVE FOR POLICE DEPARTMENT		
2	186606	\$242.00	07/18/17	60151		1 GLENDALE POLICE DEPARTMENT		OUTSTANDING
		242.00	01-000-2105-000			BAIL 17-18076	BAIL 17-18076	
2	186607	\$18816.21	07/18/17	07660		0 GRAEF		OUTSTANDING
		1800.00	03-144-5980-000			2017-0800.00-PROJECT PROFESS.	0093435	
		8500.00	03-353-5980-000			PROFESSIONAL SERVICES TO PROVI	0093358	
		590.59	03-353-5980-000			PROFESSIONAL SERVICES TO PROVI	0093357	
		6016.00	03-144-5980-000			2017 BLANKET ORDER, EXPIRING	0093438	
		1536.00	03-144-5980-000			2017 BLANKET ORDER, EXPIRING	0093437	
		373.62	03-144-5980-000			2017 BLANKET ORDER, EXPIRING	0093433	
2	186608	\$317.79	07/18/17	07670		0 GRAINGER		OUTSTANDING
		74.20	06-201-5690-000			COUPLER, GREASE MANUFACTUER	9476906137	
		22.46	06-201-5690-000			SCRATCH BRUSH, SHORT HANDLE	9475293891	
		115.20	06-201-5690-000			GENERAL PURPOSE SPOTLIGHT	9474585545	
		105.93	01-335-5600-000			CARBIDE HOLE SAW, ARBOR	9473103332	

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2	186609	\$821.07 80.52 10.42 173.25 75.57 75.45 18.41 84.57 84.57 38.19 6.35 25.54 23.60 51.36 73.27	07/18/17 27-551-5610-120 27-551-5690-080 01-213-5710-000 01-335-5660-100 01-335-5660-100 03-242-5980-000 01-335-5660-100 03-242-5980-000 01-242-5660-100 01-335-5660-100 01-335-5690-100 03-242-5980-000 01-242-5690-200 03-242-5980-000	07714		0 GRAYBAR ELECTRIC COMPANY LED LIGHTING/UNIT INTERMATIC INC. SCHNEIDER ELECTRIC PARTS KS27 BURNDY LLC ELBOW WITH BELL END ELECTRICAL MARKETS DIV ELECTRICAL MARKETS DIV GENERIC VENDOR BELL END CEMENT TERMINAL ADAP., GALVANIZED, DIV LOCKING TIE PVC, ELL, COUP-121234	991845872 991943888 992100327 992100328 992119385 992119388 992175064 992119387 991896960 991976907 991896959 991872172	OUTSTANDING
2	186610	\$482.89 482.89	07/18/17 27-551-5830-000	64598		0 GREAT LAKES COCA-COLA DISTRIBUTION COCA-COLA PRODUCTS/SODA	2685203377	OUTSTANDING
2	186611	\$1000.00 1000.00	07/18/17 01-522-5810-000	39963		0 GREEN BERET MARCHING BAND 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-11	OUTSTANDING
2	186612	\$8000.00 8000.00	07/18/17 16-321-5100-000	74851		0 HAYS COMPANIES POLICY CONSULT FEE 01/16-12/16	282770	OUTSTANDING
2	186613	\$200.00 200.00	07/18/17 01-522-5810-000	90429		0 HILLBILLY BADGER CLAN 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-12	OUTSTANDING
2	186614	\$87.50 87.50	07/18/17 06-203-5110-000	08612		0 HOLZ MOTORS INC PARTS-06 CHEVY SUBURBAN	938792	OUTSTANDING
2	186615	\$960.00 960.00	07/18/17 01-522-5810-000	50330		0 HOOF BEATS EXPRESS 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-13	OUTSTANDING
2	186616	\$143.86 69.20 5.54 69.12	07/18/17 06-203-5110-000 06-203-5110-000 06-203-5110-000	99731		0 HYQUIP LLC MALE CONNECTOR MALE ADJUSTABLE ORB HOSE ASSEMBLY	00369281 00369321 369944	OUTSTANDING
2	186617	\$1600.00 1600.00	07/18/17 01-522-5810-000	63780		0 IMPACT OF BRASS 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-4	OUTSTANDING
2	186618	\$50.19 50.19	07/18/17 01-211-5410-000	09542		0 IMPARK IMPERIAL PARKING JUNE 2017 VALIDATIONS	1094278	OUTSTANDING
2	186619	\$38.72 38.72	07/18/17 01-141-5200-000	10052		0 INTEGRATED TIME SYSTEMS, LLC RIBBON-PIX 300	28723	OUTSTANDING
2	186620	\$80.00	07/18/17	27068		0 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION		OUTSTANDING

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		80.00	01-211-5400-000			APP. FOR MEMBERSHIP-LEWANDOWSK	LEWANDOWSKI 17	
2	186621	\$2166.24	07/18/17	27390		0 JX ENTERPRISES INC		OUTSTANDING
		166.04	06-203-5110-000			PARTS	F-271740014	
		1060.14	06-000-2108-000			PARTS	F-271730009	
		173.91	06-203-5110-000			SENSOR-FUEL GGG03	F-1271720007	
		340.70	06-203-5110-000			PARTS	F-271720013	
		526.08	06-203-5110-000			PARTS	F-271720014	
		100.63-	06-203-5110-000			CREDIT ORIG IV-F-271720014	F-271740055	
2	186622	\$207.50	07/18/17	11084		0 KAESTNER AUTO ELECTRIC CO.		OUTSTANDING
		9.55	06-203-5110-000			LITTELFUSE MEGA	254603	
		14.00	06-203-5110-000			VELVAC-WIRE/SPADE	254597	
		22.50	06-203-5110-000			VELVAC WIRE END	254607	
		21.46	06-203-5110-000			PARTS	254731	
		139.99	06-203-5110-000			DENSO STARTER/SHOP LABOR	254885	
2	186623	\$4500.00	07/18/17	63468		0 KARVEL-HAMILTON		OUTSTANDING
		4500.00	01-625-5810-000			LETTER OF INTENT EXPERT WITNES	HAMILTON 05/06-17	
2	186624	\$200.50	07/18/17	27098		0 KENOSHA COUNTY SHERIFF'S DEPARTMENT		OUTSTANDING
		200.50	01-000-2105-000			EVERETTE, BAIL 17-18070	BAIL 17-18070	
2	186625	\$365.25	07/18/17	00196		0 LF GEORGE INC.		OUTSTANDING
		365.25	06-203-5110-000			TOOTH LH TH	IC59586	
2	186626	\$2500.00	07/18/17	37864		0 LUTHERAN VANGUARD OF WI		OUTSTANDING
		2500.00	01-522-5810-000			2017 CIVIC CELEB PARADE	2017 CIVIC-15	
2	186627	\$1507.41	07/18/17	45909		0 MAREK LANDSCAPING LLC		OUTSTANDING
		1507.41	19-111-5810-060			PROFESSIONAL SERVICES TO PROVI	4143	
2	186628	\$386.99	07/18/17	13329		0 MID CITY PLUMBING & HEATING, INC.		OUTSTANDING
		386.99	50-675-1000-900			LEAD CURB STOP/FORD FITTINGS	82651 17	
2	186629	\$250.00	07/18/17	64274		2 MILWAUKEE COUNTY		OUTSTANDING
		250.00	01-221-5980-015			ANNUAL ADMIN. FEE/SERVICES AHA	3584	
2	186630	\$1178.60	07/18/17	13528		0 MILWAUKEE COUNTY HOUSE OF CORRECTION		OUTSTANDING
		1178.60	01-121-5810-000			BOARDING OF PRISONERS 05/17	4900	
2	186631	\$111.20	07/18/17	63567		0 MILWAUKEE COUNTY OFFICE OF THE SHERIFF		OUTSTANDING
		111.20	01-121-5810-000			BOARDING/COMMITMENT FEES 0517	1802	
2	186632	\$350.00	07/18/17	91147		0 MILWAUKEE DANCING GRANNIES		OUTSTANDING
		350.00	01-522-5810-000			2017 CIVIC CELEB PARADE	2017 CIVIC-15	
2	186633	\$325.00	07/18/17	62600		0 MILWAUKEE HOG CHAPTER		OUTSTANDING
		325.00	01-522-5810-000			2017 CIVIC CELEB PARADE	2017 CIVIC-16	

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2	186634	\$56.68 29.68 27.00	07/18/17 06-201-5690-000 06-201-5690-000	27778		0 MSC INDUSTRIAL SUPPLY PARTICULATE RESPIRATOR REINFRD NORTNGEMINI FC	29963797 30466597	OUTSTANDING
2	186635	\$962.62 962.62	07/18/17 01-111-5210-000	02601		0 MUNICIPAL CODE CORPORATION ELECTRONIC UPDATE, IRDBANK ETC	291518	OUTSTANDING
2	186636	\$500.00 500.00	07/18/17 01-121-5100-000	60117		0 MURPHY PAUL M HAMILTON-SUBSTITUTE JUDGE 06/17	SUBSTITUTE 06/17	OUTSTANDING
2	186637	\$348.76 7.52 82.16 11.78 8.58 16.18 67.38 21.87- 90.65 49.90 36.48 21.22- 21.22	07/18/17 06-203-5110-000 06-203-5110-000 06-000-2108-000 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-203-5110-000 06-000-2108-000 06-000-2108-000 06-000-2108-000 06-203-5110-000 06-203-5110-000	14055		0 NAPA AUTO PARTS AIR FILTER LIFT SUPPORT LIFTGATE AIR FILTER FUSE HOLDER MEGUIARS CLNR WAX PST OIL/FUEL/HYDRAULIC FILTER AIR FILTER HOSE FITTINGS HOSE FITTINGS OIL FILTER CLAMP RETURNED INVOICE#828025 EXHAUST CLAMP	5273-831487 5273-833815 5273-833461 5273-833707 5273-831494 5273-827631 5273-828538 5273-838313 5273-837518 5273-837529 5273-828552 5273-828025	OUTSTANDING
2	186638	\$4045.20 630.42 840.56 630.42 998.17 945.63	07/18/17 01-331-5650-000 03-337-5980-000 03-337-5980-000 03-337-5980-000 03-337-5980-000	64548		0 NEW BERLIN REDI-MIX 7 BAGS 7 BAG 7 BAGS 7 BAGS 7 BAGS	1040412 1040452 1040472 1040345 1040395	OUTSTANDING
2	186639	\$15073.75 12750.00 2323.75	07/18/17 01-625-5810-010 01-625-5810-010	64198		0 NICHOLSON GROUP LLC UNITED HEALTHCARE OFFICE SURREBUTTAL REPORT-NORDSTROM	17-089 16-067-03	OUTSTANDING
2	186640	\$8.32 8.32	07/18/17 01-421-5210-000	15238		0 OFFICE COPYING EQUIPMENT LTD. 05/20/17-06/19/17 HEALTH	AR29372	OUTSTANDING
2	186641	\$6556.00 7.96 8.06 317.00 294.99 149.86 12.96 101.03 70.88 35.19 36.25 129.30	07/18/17 01-154-5200-000 01-511-5200-400 01-511-5210-300 50-921-1000-900 01-421-5200-000 01-321-5200-000 01-221-5200-000 01-211-5200-000 01-121-5200-000 16-322-5950-000 01-143-5200-000	15240		0 OFFICE DEPOT ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670 ACCT #90564670	38895229 8202273	OUTSTANDING

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		50.16	01-561-5200-610			ACCT #90564670		
		252.34	01-221-5200-000			ACCT #90564670		
		916.85	01-156-5200-000			ACCT #90564670		
		545.98	01-156-5950-000			ACCT #90564670		
		144.14	25-181-5690-000			ACCT #90564670		
		94.27	01-141-5200-000			ACCT #90564670		
		759.70	01-211-5200-000			ACCT #90564670		
		51.92	01-421-5980-110			ACCT #90564670		
		90.09	01-421-5200-000			ACCT #90564670		
		28.07	01-231-5200-000			ACCT #90564670		
		174.57	50-921-1000-900			ACCT #90564670		
		100.09	01-161-5200-000			ACCT #90564670		
		19.42	01-511-5200-100			ACCT #90564670		
		84.12	01-511-5200-200			ACCT #90564670		
		1701.07	01-511-5200-300			ACCT #90564670		
		51.26	01-511-5200-400			ACCT #90564670		
		187.27	01-511-5200-500			ACCT #90564670		
		141.20	01-321-5200-000			ACCT #90564670		
2	186642	\$1110.20	07/18/17	64063		0 OFFICE TECHNOLOGY GROUP		OUTSTANDING
		0.33	01-113-5900-000			ENGINEERING COPIER	196994	
		0.11	01-121-5210-000			ENGINEERING COPIER		
		50.96	01-131-5210-000			ENGINEERING COPIER		
		79.16	01-132-5210-000			ENGINEERING COPIER		
		0.44	01-141-5210-000			ENGINEERING COPIER		
		71.16	01-142-5210-000			ENGINEERING COPIER		
		19.87	01-143-5210-000			ENGINEERING COPIER		
		69.83	01-154-5210-000			ENGINEERING COPIER		
		46.74	01-156-5210-000			ENGINEERING COPIER		
		3.89	01-161-5210-000			ENGINEERING COPIER		
		31.09	01-171-5210-000			ENGINEERING COPIER		
		28.75	01-172-5210-000			ENGINEERING COPIER		
		47.63	01-231-5210-000			ENGINEERING COPIER		
		28.98	01-233-5210-000			ENGINEERING COPIER		
		627.60	01-321-5210-000			ENGINEERING COPIER		
		0.22	13-101-5900-000			ENGINEERING COPIER		
		3.44	16-322-5210-000			ENGINEERING COPIER		
2	186643	\$85.00	07/18/17	15992		0 OSI ENVIRONMENTAL INC		OUTSTANDING
		85.00	01-361-5810-900			USED OIL-COLLECTION SERVICE FE	1037151	
2	186644	\$500.00	07/18/17	64641		0 PANADANZA		OUTSTANDING
		500.00	01-522-5810-000			2017 CIVIC CELEBRATION PARADE	2017 CIVIC-17	
2	186645	\$102.89	07/18/17	16880		0 PUBLIC SERVICE COMMISSION OF WISCONSIN		OUTSTANDING
		102.89	50-928-1000-900			06/01/17-06/30/17 ID: 6320	1706-I-06320	
2	186646	\$2989.30	07/18/17	15234		0 R.N.O.W., INC.		OUTSTANDING
		2989.30	06-203-5110-000			BOOM SUCTION HOSE	2017-52017	

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2	186647	\$700.00 700.00	07/18/17 01-522-5810-000	64165		0 RED HOT DIXIE 2017 CIVIC CELEBRATION PARADE	2017 CIVIC-17	OUTSTANDING
2	186648	\$74.50 74.50	07/18/17 01-221-5730-000	18415		0 REGISTRATION FEE TRUST WI TITLE & LIC. PLATE APP F218	29-050-17	OUTSTANDING
2	186649	\$87.74 87.74	07/18/17 25-181-5810-000	29752		0 RELIABLE WATER SERVICES HOT WATER	INV149159	OUTSTANDING
2	186650	\$639.53 212.23 427.30	07/18/17 01-221-5730-000 01-221-5730-000	18495		0 RELIANT FIRE APPARATUS, INC. SHOCK ABSORBER CUSHION, SEAT BOTTOM	117-17547 117-17585	OUTSTANDING
2	186651	\$172.31 6.35 118.08 47.88	07/18/17 06-203-5110-000 06-203-5110-000 06-203-5110-000	18640		0 RITTER TECHNOLOGY LLC PARTS PARTS PARTS	U34363-001 U37614-001 U38359-001	OUTSTANDING
2	186652	\$70.08 70.08	07/18/17 06-203-5110-000	50193		0 ROAD EQUIPMENT PARTS CENTER HOOD CATCH	WM854658	OUTSTANDING
2	186653	\$1000.00 1000.00	07/18/17 01-522-5810-000	64642		0 SAMBA DA VIDA 2017 CIVIC CELEB PARADE	2017 CIVIC-18	OUTSTANDING
2	186654	\$23.96 23.96	07/18/17 06-203-5110-000	04663		0 SCHLOSSMANN'S DODGE CITY AA LEVER	122584	OUTSTANDING
2	186655	\$180.00 180.00	07/18/17 01-321-5900-000	60839		0 SEILER INSTRUMENT & MFG CO.INC PINK GLOW STAKE WHISKERS	354174	OUTSTANDING
2	186656	\$650.00 650.00	07/18/17 01-522-5810-000	70100		0 SHAMROCK CLUB COLOR GUARD 2017 CIVIC CELEB PARADE	2017 CIVIC-19	OUTSTANDING
2	186657	\$307.87 307.87	07/18/17 01-421-5210-000	60793		0 SHARP ELECTRONICS CORPORATION 05/01/17-05/31/17	11207935	OUTSTANDING
2	186658	\$1895.17 1895.17	07/18/17 50-923-0500-900	41658		0 SHORT ELLIOTT HENDRICKSON INC MWW RATE CASES ASSISTANCE	333974	OUTSTANDING
2	186659	\$400.00 400.00	07/18/17 08-111-5400-200	65192		0 SHRODE, DAVID DAMAGE TO WINDSHIELD FROM DPW	051717	OUTSTANDING
2	186660	\$900.00 900.00	07/18/17 01-522-5810-000	64164		0 SKELTON CREW TROMBONES 2017 CIVIC CELEB PARADE	2017 CIVIC-20	OUTSTANDING
2	186661	\$3255.53 3255.53	07/18/17 17-336-5650-000	68958		0 STARK PAVEMENT CORPORATION ASPHALT 2017	41067	OUTSTANDING
2	186662	\$177.20 177.20	07/18/17 01-161-5230-000	19827		0 STATE BAR OF WISCONSIN EMPLOY LAW ED./WI WI ETHICS	10485 17	OUTSTANDING

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CHECK REGISTER
DATE RANGE: 07/06/17 - 07/18/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	186663	\$50.00 50.00	07/18/17 01-213-5810-000	27338		2 STATE OF WISCONSIN PERMIT TO OPERATE FEE	443215	OUTSTANDING
2	186664	\$1073.02 363.28 709.74	07/18/17 06-203-5110-000 06-000-2108-000	19876		0 STEPP PARTS GRIPPER ARM GUIDE PACKER PANEL, BLADE SHOE	3150492 3153374	OUTSTANDING
2	186665	\$800.00 800.00	07/18/17 01-522-5810-000	62024		0 STERLING AND BRASS 2017 CIVIC CELEB PARADE	2017 CIVIC-21	OUTSTANDING
2	186666	\$500.00 500.00	07/18/17 01-522-5810-000	64167		0 SUBMARINE VETERANS OF WISCONSIN 2017 CIVIC CELEB PARADE	2017 CIVIC-22	OUTSTANDING
2	186667	\$2895.17 209.44 18.48 1004.08 56.91 228.35 1232.00 145.91	07/18/17 01-213-5710-001 07-301-5710-001 25-181-5710-001 25-181-5710-000 25-181-5710-000 25-181-5710-000 01-213-5710-000	04789		0 TOTAL MECHANICAL BLANKET ORDER TO PROVIDE BLANKET ORDER TO PROVIDE BLANKET ORDER TO PROVIDE V-BELT DRIVE BELT & EASYSEAL WORK IN DPW, PD, CH 6/24/17 OIL	1704094 1704138 1704567 1704557 1704900	OUTSTANDING
2	186668	\$92.04 92.04	07/18/17 01-211-5900-000	20635		0 TRANS UNION LLC SUMM/REPORTS	06707908	OUTSTANDING
2	186669	\$200.00 200.00	07/18/17 01-522-5810-000	65194		0 TREVOR WHITTOW 2017 CIVIC CELEB PARADE	2017 CIVIC-23	OUTSTANDING
2	186670	\$250.00 250.00	07/18/17 01-522-5810-000	40888		0 TRIPOLI LEGION OF HONOR 2017 CIVIC CELEB PARADE	2017 CIVIC-23	OUTSTANDING
2	186671	\$800.00 800.00	07/18/17 01-522-5810-000	39969		0 TRIPOLI MOTOR CORPS 2017 CIVIC CELEB PARADE	2017 CIVIC-24	OUTSTANDING
2	186672	\$1606.95 1606.95	07/18/17 06-203-5110-000	23920		0 TRUCK COUNTRY OF WISC DEF TANK	20354985201	OUTSTANDING
2	186673	\$52.24 52.24	07/18/17 06-203-5110-000	21910		0 UPTOWN MOTORS INC MOULDING	374733	OUTSTANDING
2	186674	\$34747.00 34747.00	07/18/17 23-634-5930-000	21041		0 UTILITY SALES & SERVICE (NEW) 2017 FORD F550 COMPLETE	0062942-IN	OUTSTANDING
2	186675	\$2277.53 2277.53	07/18/17 06-000-2108-000	64391		0 WASTEBUILT PARTS	3152456	OUTSTANDING
2	186676	\$1000.00 1000.00	07/18/17 01-522-5810-000	91716		0 WAUWATOSA EAST BAND 2017 CIVIC CELEB PARADE	2017 CIVIC-24	OUTSTANDING

Attachment: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

CITY OF WAUWATOSA
CHECK REGISTER
DATE RANGE: 07/06/17 - 07/18/17

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
2	186677	\$1000.00 1000.00	07/18/17 01-522-5810-000	95496		0 WAUWATOSA WEST BAND 2017 CIVIC CELEB PARADE	2017 CIVIC-26	OUTSTANDING
2	186678	\$2175.00 2175.00	07/18/17 16-322-5810-000	37857		0 WISCONSIN ATHLETIC CLUB CORPORATE WELLNESS PROGRAM 617	5714	OUTSTANDING
2	186679	\$2810.13 1279.04 1531.09	07/18/17 03-803-5980-040 03-810-5980-016	91762		1 WISCONSIN DEPARTMENT OF TRANSPORTATION PROJECT ID #39510603327 PROJECT ID #39506632265	395-0000037548 395-0000037862	OUTSTANDING
2	186680	\$284.89 55.76 229.13	07/18/17 06-201-5720-000 06-201-5720-000	23720		0 WISCONSIN LIFTING SPECIALISTS PARTS PARTS	I173300 I173364	OUTSTANDING
2	186681	\$400.00 400.00	07/18/17 50-930-2000-900	99350		0 WISCONSIN RURAL WATER ASSN CROSS CONN. CTRL TRAINING 7/18	1933	OUTSTANDING
2	186682	\$13396.34 13396.34	07/18/17 06-000-2108-000	12242		0 WORLD FUEL SERVICES INC - LAKESIDE DIESEL & #1 DIESEL	6431588-41551	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			204	TOTAL AMOUNT:		2446458.61		
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: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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001	GENERAL FUND	609,285.31	0.00
003	CAPITAL PROJECTS FUND	1,033,800.55	0.00
004	SANITARY SEWER RESERVE	563.24	0.00
006	FLEET MAINTENANCE RESERVE	31,041.58	0.00
007	PUBLIC WORKS BUILDING RESERVE	14,823.05	0.00
008	GENERAL LIABILITY RESERVE	1,506.78	0.00
009	WORKERS COMPENSATION RESERVE	64,600.45	0.00
012	DENTAL INSURANCE RESERVE	16,107.33	0.00
013	CDBG PROGRAM FUND	8,033.02	0.00
016	HEALTH/LIFE INSURANCE RESERVE	251,857.31	0.00
017	STORM SEWER RESERVE FUND	3,371.08	0.00
019	TAX INCREMENTAL DISTRICT FUND	3,348.69	0.00
022	AGENCY FUND	2,020.00	0.00
023	GENERAL PURPOSE EQUIP RESERVE	34,747.00	0.00
024	INFORMATION SYSTEMS RESERVE	110.70	0.00
025	MUNICIPAL COMPLEX RESERVE	11,464.00	0.00
027	PARKS RESERVE	9,478.37	0.00
050	WATER UTILITY	350,300.15	0.00
		=====	=====
TOTAL -		2,446,458.61	0.00

Attachment: Bill Claims 071817 (5205 : Bills and claims 7.18.17)

CITY OF WAUWATOSA
Resolution

By: Government Affairs Committee

WHEREAS, Susan Brkich, agent for Cranky Al's LLC, d/b/a Cranky Al's, 6901 W North Avenue, Wauwatosa, WI, requested a temporary extension of the "Class B" Liquor licensed premises to include the area on N. 69th Street between Cranky Al's and The Nobleman, 6831 W. North Avenue, for their "Summer Party" on Saturday, July 29, 2017;

NOW, THEREFORE, BE IT RESOLVED THAT the licensed premises of Cranky Al's be extended to include the area on N. 69th Street between Cranky Al's and The Nobleman, 6831 W. North Avenue, for their "Summer Party" on Saturday, July 29, 2017 from 5:00 PM - 10:00 PM without live music, on the condition that refuse from the event will be thoroughly cleaned by the premises owner.

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

CITY OF WAUWATOSA
Resolution

By: Government Affairs Committee

WHEREAS, Walt's Sandwich Place Inc., doing business as Walt's Sandwich Place, 10600 W. Blue Mound Road, Walter Weiberg, agent, has applied for Class "B" Beer and "Class C" Wine licenses for a period ending June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED THAT a Class "B" Beer license and a "Class C" Wine license be awarded to Walt's Sandwich Place Inc., doing business as Walt's Sandwich Place, 10600 W. Blue Mound Road, Walter Weiberg, agent for the period ending June 30, 2018.

Passed and Dated _____

Clerk

Adopted:

Page:

Journal:

Approved _____

Mayor

FUTURE COUNCIL COMMITTEE AGENDA ITEMS (07/18/17 Council Meeting)

Community Affairs Committee

Board of Health annual report (7/25)

Consideration of whether to adopt an ordinance creating a requirement to notify the City when a property becomes vacant (7/25)

Development of a comprehensive housing policy (9/2017) (Economic Development Manager)

Proposed Life Sciences District Master Plan (Hold in Committee file)

Financial Affairs Committee

Review of 2016 financial audit (7/25) (Finance Director)

From the 6/27 meeting, proposed policy for one-time revenue requests (7/25) (Finance Director)

2018 budget issues

- Infrastructure financing (7/25)
- Bicycle and Pedestrian Advisory Committee update report (7/25)

Resolution approving a State/Municipal Agreement with the Wisconsin Department of Transportation for water main reconstruction associated with USH 45/I-41 between Swan Boulevard and Burleigh Street (7/25) (Public Works Director)

Update on TIF Districts (9/12) (Finance Director)

Presentation of proposed website contract (9/12) (Communications Manager)

Government Affairs Committee

2018 budget issues

- Police Department crime analysis (7/25)

Youth Commission annual report (7/25)

From the 6/27 meeting, proposed voting locations for 2018 and beyond (7/25) (City Clerk)

Review of the decision to move the VisitMilwaukee contract to the Tourism Commission (9/2017)

Month-end report of fund use for Common Council travel (2nd meeting of the month)

Year-to-date report on Common Council travel for all funds (9/2017)

Transportation Affairs Committee

From the 11/29 meeting, report on creating an action plan for dealing with crossing guard and other pedestrian safety issues around schools (7/25) (Public Works Director/ Sr. Mgmt. Analyst)

Discuss parking restrictions on a portion of St. James Street (7/25) (Public Works Director)

Request to remove parking prohibitions around St. Pius X Catholic Church during church services (mid-2017)
(Ald. Pantuso)

Report on surrounding communities' strategies for handling overnight parking within right-of-way in residential areas (9/2017) (Public Works Director)

Report on installation of bike lanes on North Avenue between Wauwatosa Avenue and Mayfair Road (10/2017)
(Public Works Director)

Report on pilot curb-painting project on N. 69th Street (west side), between W. Garfield and W. North Avenues
(12/2017) (Public Works Director)

Completed 90-day trials (ongoing) (Public Works Director)

Committee of the Whole

Post-budget DOT proposal (Summer)

Active Tosa Master Plan Tentative Schedule

1. Public hearing before Council (August 1)
2. Council adoption (September 5)

Mid-Town Master Plan Tentative Schedule

1. July 19th, 2017 – Steering Committee Meeting – Refinement of Design Studio Concepts
2. August/September, 2017 – Steering Committee Implementation Workshop
3. September, 2017 – Public Open House – Plan Presentation
4. October, 2017 – Plan Adoption Approval Process
5. *Public Engagement Online: www.planmidowntosa.com – ongoing*