

CITY OF GLENDALE
5909 North Milwaukee River Parkway
Glendale, Wisconsin 53209

AGENDA - COMMON COUNCIL MEETING

Monday, January 9, 2017
6:00 p.m.

1. Roll Call and Pledge of Allegiance.
2. Adoption of Minutes of Meetings held on December 12, 2016.
3. Public Comment. Glendale residents, business owners and property owners are invited to speak to the Council on items that are not on the agenda and are within the City's ability to regulate or control.
4. Communications, Applications, and Petitions: (The public may speak to the Council prior to the beginning of deliberations on these items, provided they have notified their respective Alderperson or the Mayor in advance of this meeting).
 - a) Communication from Mayor Bryan Kennedy, re: Appointment to the Architecture Review Board.
 - b) Communication from City Director of City Services, David Eastman, re: Payment 1 to Visu-Sewer for work completed on the 2016 sanitary sewer rehabilitation project.
 - c) Communication from Director of City Services, David Eastman, re: Payment 1 and Final to Forward Construction for work completed on the West Bender Road crosswalk and pedestrian beacon.
 - d) Communication from Director of City Services, David Eastman, re: Payment 3 to Scherrer Construction for work completed at Richard E. Maslowski Community Park.
 - e) Communication from Director of City Services, David Eastman, re: Payment 4 to Scherrer Construction for work completed at Richard E. Maslowski Community Park.
 - f) Communication from City Administrator, Rachel Reiss, re: Board, Committee and Commissions Membership Manual.
5. New Business: (The public may speak to the Council prior to the beginning of deliberations on these items, provided they have notified their respective Alderperson or the Mayor in advance of this meeting).
 - a) Schedule Public Hearing for February 13, 2017: Application to change zoning of 7065 North Port Washington Road from B-1, G1 Business and Commercial District to PD-Planned Unit Development District – Commercial for an 83 unit Fairfield Inn Hotel and Restaurant/Conference Center.
6. Approval of Accounts Payable.
7. Commission, Committee, and Board Reports: (This is an Opportunity for Council Members to Report on their Respective Committees, Commissions, and Boards of which they serve as a Member.)
8. The Common Council will convene in Closed Session per Section 19.85(1)(e) of the Wisconsin Statutes to consider the employment, promotion, compensation or performance evaluation data of City employees (Non-represented Employee Compensation).
9. Action Pertaining to Closed Session Non-represented Employee Compensation.
10. Adjournment.

- Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals.

CITY OF GLENDALE -- COMMON COUNCIL
December 12, 2016

Regular meeting of the Common Council of the City of Glendale held in the Municipal Building, 5909 North Milwaukee River Parkway.

The meeting was called to order by Mayor Bryan Kennedy at 6:00 p.m.

Roll Call: Present: Ald. Robert Whitaker, James Daugherty, John C. Gelhard, Richard Wiese, and Izzy Goldberg. Absent: JoAnn Shaw.

Other Officials Present: Rachel Reiss, Deputy City Administrator; John Fuchs, City Attorney, Colette Reinke, Assistant City Attorney, Tom Czarnyszka, Police Chief, Todd Stuebe, Director of Community Development, Shawn Lanser, Finance Director, and Andrew Wescott-Barten, Deputy City Clerk.

PLEDGE OF ALLEGIANCE.

The members of the Common Council, City staff and all those present pledged allegiance to the flag of the United States of America.

OPEN MEETING NOTICE.

The City Administrator advised that in accordance with the Open Meeting Law, the local news media was advised on Thursday, November 23, 2016, of the date of this meeting; that the agenda was posted on the official bulletin board of City Hall, the Glendale Police Department, and the North Shore Library; that copies of the agenda were made available to the general public in the Municipal Building and the Police Department, and those persons who requested, were sent copies of the agenda.

ADOPTION OF COUNCIL MINUTES.

Motion was made by Ald. Whitaker, seconded by Ald. Daugherty, approving the minutes of the meeting held on November 28, 2016. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

PUBLIC HEARING:

Bender Road Townhomes request to rezone 1633 West Bender Road to PD-Planned Unit Development District-57 unit multi-family residential development and a new automobile storage yard.

James Poehlman of 6195 North Bridgewood Lane spoke in favor of the rezoning of 1633 West Bender Road. He stated the property is located next to his backyard and that it has been an eye sore for the last several years.

Motion was made by Ald. Gelhard, seconded by Ald. Whitaker, to close the public hearing. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

Ald. Daugherty expressed concern for the property laying vacant. He also stated that something needs to be done with the property and by rezoning would be a step towards redeveloping the property.

Ald. Wiese stated concern for approving a rezoning to Planned Development (PD) without having specific plans for the development.

Attorney Fuchs state the motion before the Council will address Ald. Wiese's concerns.

Motion was made by Ald. Daugherty, seconded by Ald. Gelhard, to rezone the property at 1633 West Bender Road from S-1 Special Institutional District to PD Planned Unit Development District, such rezoning to be for the development of a residential apartment complex to consist of at least 80% fair market rate rental units, with the total units not to exceed 57, and conditioned upon approval of a final development agreement, such approval to be in the sole discretion of the Common Council, but which approval shall not be unreasonably withheld, and which development agreement shall include, without limitation by enumeration herein, requirements of compliance with the foregoing rental and unit requirements, as well as the safety of surrounding residents, and aesthetic compatibility with the surrounding area, and further require compliance with all other applicable federal, state, and local rules and regulations. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

PUBLIC HEARING:

Consideration of a Deed Restriction for the Naming of the Richard E. Maslowski Community Park.

There were no residents who wished to speak on this item.

Motion was made by Ald. Whitaker, seconded by Ald. Gelhard, to close the public hearing. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

Motion was made by Ald. Goldberg, seconded by Ald. Whitaker to approve the Deed Restriction for the naming of the Richard E. Maslowski Community Park. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

PUBLIC COMMENT:

Fred Cohn, 2228 West Arcaia Road requested the Council to reconsider the way that sewer bills are calculated during the summer and fall months. He expressed concern for residents with an irrigation system and indicated there is a significant cost to adding a deduct meter.

COMMUNICATIONS, APPLICATIONS AND PETITIONS:

I. File No

Communication from the Legislative and Judiciary Committee Report and Recommendation on Application for Class B Beer License Application (Cousin Submarines, Inc.)

The Plan Commission granted approval for Cousin's to continue their historic sandwich shop use and occupancy at the 5333 North Port Washington Road location, with continuing drive-in window service of food, and serving beer in open containers for consumption within the restaurant, with conditions:

The Legislative and Judiciary Committee recommended the Common Council approve the Class B Beer License Application for Cousin Submarines, Inc., Located at 5333 North Port Washington Road with the same conditions as the Plan Commission.

Based upon the recommendation of the Legislative and Judiciary Committee, motion was made by Ald. Goldberg, seconded by Ald. Wiese to approve the Class B Beer License Application for Cousin Submarines, Inc., Located at 5333 North Port Washington Road with the following conditions:

1. Beer shall only be served in open containers and consumed within the restaurant, and will not be served through the drive-in window or via delivery;
2. Signs require a sign permit per the approved Planned Sign Program at the 5333 North Port Washington Road property;
3. All City of Glendale building and fire codes being carried out to the satisfaction of the Building Inspector.
4. Compliance with the State of Wisconsin requirement for physically disabled parking.

Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

II. File No

Communication from City Administrator, Rachel Reiss, re: City Mobile App.

City Administrator Reiss stated that the City of Glendale was approached by Nick Fuchs of Civorium, LLC to develop a City of Glendale Mobile App for smartphones and tablets. The development of the app is free to the City of Glendale and would allow residents and businesses the ability to obtain Glendale information quickly. Ms. Reiss requested approval to enter into the agreement with Civorium, LLC.

Based upon the recommendation of the City Administrator, motion was made by Ald. Wiese, seconded by Ald. Gelhard, to approve the request by the City Administrator to enter into the mobile app agreement with Civorium, LLC. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

III. File No

Communication from City Services Director, Dave Eastman, re: Payment 2 to J.F. Ahern for work completed on the pump upgrade project at the Glendale standpipe.

Based upon the recommendation of the City Services Director, motion was made by Ald. Whitaker, seconded by Ald. Goldberg to approve payment 2 to J.F. Ahern for work completed on the pump upgrade project at the Glendale standpipe. On roll call Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

IV. File No

Communication from City Treasurer, Linda DiFrances, re: Application for Permit to Sell Christmas Trees (Mega Marts, LLC).

Based upon the recommendation of the City Treasurer, motion was made by Ald. Whitaker, seconded by Ald. Gelhard to approve the application for a Permit to Sell Christmas Trees at Pick N' Save, located at 6969 North Port Washington Road, for the period ending December 31, 2016. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

V. File No

Application for Pawnbrokers License Application (U.S. Cellular).

Motion was made by Ald. Goldberg, seconded by Ald. Gelhard to approve the application for a Pawnbrokers License Application for U.S. Cellular, located at 5670 North Port Washington Road. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

UNFINISHED BUSINESS:

VI. File No

Update on Bike Lanes for West Bender Road.

City Administrator Reiss stated staff has been viewing various options for bicycle lanes on West Bender Road. Staff is looking into the possibility of working with graduate students from the University of Wisconsin-Milwaukee to create a bicycle and pedestrian plan throughout the City of Glendale.

NEW BUSINESS

VII. File No

Ordinance Amending Title 8, Chapter 1, Section 1 and Title 8, Chapter 4, Sections 1 to 8 and Creating Title 8, Chapter 4, Sections 9 to 29 of the Code of Ordinances of the City of Glendale Pertaining to Food Establishment Licensing, Rules, and Regulations.

Motion was made by Ald. Wiese, seconded by Ald. Goldberg, to approve Ordinance Amending Title 8, Chapter 1, Section 1 and Title 8, Chapter 4, Sections 1 to 8 and Creating Title 8, Chapter 4, Sections 9 to 29 of the Code of Ordinances of the City of Glendale Pertaining to Food Establishment Licensing, Rules, and Regulations as presented. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

VIII. File No

Ordinance Amending Title 8, Chapter 3, Sections 3 and 6 of the Code of

Ordinances of the City of Glendale Pertaining to Restriction on Time of Placement for Collection of Refuse, Yard Waste, Brush, and Rubbish (Ald. Gelhard).

Motion was made by Ald. Gelhard, seconded by Ald. Wiese to approve Ordinance Amending Title 8, Chapter 3, Sections 3 and 6 of the Code of Ordinances of the City of Glendale Pertaining to Restriction on Time of Placement for Collection of Refuse, Yard Waste, Brush, and Rubbish as presented. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

IX. File No

Resolution Approving in Rem Assignment Contract 1633 West Bender Road (City Attorney).

Motion was made by Ald. Goldberg, seconded by Ald. Daugherty to approve the Resolution Approving in Rem Assignment Contract 1633 West Bender Road. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

X. File No

Resolution requesting Milwaukee County and Southeastern Wisconsin Regional Planning Commission to investigate and potentially take action on the potential flooding risk along the Milwaukee River in the City of Glendale (Ald. Daugherty).

Four residents spoke in favor of the Common Council approving this resolution.

Motion was made by Ald. Daugherty, seconded by Ald. Wiese to approve the amended resolution to request Milwaukee County, Southeastern Wisconsin Regional Planning Commission, Milwaukee County Executive's Office, and Milwaukee Metropolitan Sewage district to investigate and potentially take action on the potential flooding risk along the Milwaukee River in the City of Glendale. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

XI. File No

Update of Architectural Review Board Submittal Requirements (Ald. Wiese).

Ald. Wiese explained the process for Architectural Review Board submittals was recently updated. The information submitted to the Council is for informational purposes only.

XII. File No

Ordinance Creating Title 10, Chapter 1, Section 14, Schedule D, Number 105 of the Code of Ordinances of the City of Glendale Pertaining to Vehicles Required to Stop.

The ordinance presented allows for a three-way stop at Fountainview Drive at Bayshore Town Center. The road intersects with the driveway behind Boston Store.

Motion was made by Ald. Gelhard, seconded by Ald. Daugherty to approve Ordinance Creating Title 10, Chapter 1, Section 14, Schedule D, Number 105 of the Code of Ordinances of the City of Glendale Pertaining to Vehicles Required to Stop. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion

carried unanimously.

XIII. File No

Schedule Public Hearing for January 9, 2017 at 6:00 p.m. on the rezoning of 2510 West Good Hope Road from R-3 Residence District to PD-Planned Unit Development District Residential for use as a Community Based Residential Facility (CBRF).

Josh Wadzinski of 2536 West Wending Drive requested that the public hearing for this rezoning be postponed to allow more public input and engagement from residents of the surrounding neighborhood. Mr. Wadzinski reviewed an email previously sent to the Council regarding his concerns (see attachment).

The Council suggested the developer meet with the residents of N. Wending Drive, W. Garden Park Drive and W. Margaretta Court to address their concerns. Staff was directed to expand the notice area for the public hearing to these residents.

Motion was made by Ald. Wiese, seconded by Ald. Whitaker to Schedule Public Hearing for February 13, 2017 at 6:00 p.m. on the rezoning of 2510 West Good Hope Road from R-3 Residence District to PD-Planned Unit Development District Residential for use as a Community Based Residential Facility (CBRF). Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

APPROVAL OF ACCOUNTS PAYABLE.

Motion was made by Ald. Whitaker, seconded by Ald. Daugherty, approve the accounts payable register dated December 7, 2016. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously.

COMMISSION, COMMITTEE AND BOARD REPORTS.

Several Council members briefly reported on the activities of the various Commissions, Committees and Boards they serve on.

CLOSED SESSION

Motion was made by Ald. Whitaker, seconded by Ald. Gelhard, to convene in Closed Session per Section 19.85(1)(c) of the Wisconsin Statutes to consider the employment, promotion, compensation or performance evaluation data of City employees (2017 Non-represented Employee Compensation).

REPORT OUT OF CLOSED SESSION.

Motion was made by Ald. Gelhard, seconded by Ald. Whitaker, to reconvene in Open Session. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent Shaw: None. Motion carried unanimously.

Motion was made by Ald. Goldberg, seconded by Ald. Whitaker, to approve the Salary Scheduled and placement of employees in the schedule as presented.. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent Shaw: None. Motion carried unanimously.

ADJOURNMENT.

There being no further business, motion was made by Ald. Gelhard, seconded by Ald. Whitaker, to adjourn the meeting. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, and Goldberg. Noes: None. Absent: Ald. Shaw. Motion carried unanimously and adjournment of the Common Council was ordered at 7:45 p.m. until Monday, January 9, 2017 at 6:00 p.m.

Andrew Wescott-Barten
Deputy City Clerk

Recorded: December 14, 2016

4a | 1-9-17



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Recommendation for new Architecture Review Board member.
FROM: Mayor, Bryan Kennedy
MEETING DATE: January 9, 2017

FISCAL SUMMARY:

Budget Summary:	N/A
Budgeted Expenditure:	N/A
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	N/A

BACKGROUND/ANALYSIS:

Recently, Architecture Review Board member Robert Pfauth resigned his position. The position is a one year term expiring April 30, 2017.

RECOMMENDATION:

I hereby appoint Dan Glidden, 6411 N. Bittersweet Lane, to the Architectural Review Board.

ACTION REQUESTED:

Motion to confirm the Mayor's appointment of Dan Glidden to the Architectural Review Board.

ATTACHMENTS:

None

4b | 1-9-17

Memorandum

City of San Francisco, Department of Public Works, Office of the City Administrator

To: Rachel Reiss, City Administrator
From: Dave Eastman, Director of City Services
Date: January 3, 2017
Re: Payment 1 to Visu-Sewer, Inc. for work completed on the 2016 sanitary sewer rehabilitation project. Project Number 529-A-16.

I recommend the following Payment 1 to Visu-Sewer, Inc. for work completed on the 2016 sanitary sewer rehabilitation project.

Original Contract:	\$416,116.00
Change Orders:	\$ 0.00
Revised Contract:	\$416,116.00
Work Completed to Date:	\$256,301.00
Less Retainage (5%):	<u>\$12,815.05</u>
Payment 1	\$243,485.95

FISCAL IMPACT STATEMENT

Item: 4b

Amount Requested: \$243,485.95

Contract Amount: \$416,116.00

Comments: There are no change orders for this project.

Recommendation: Approve the payment as submitted.

Rachel Reiss, City Administrator

January 9, 2017

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 City of Glendale
 5909 North Milwaukee River Parkway
 Glendale, WI 53209-3815
 FROM CONTRACTOR:
 Visu-Sewer, Inc.
 W230 N4855 Betker Drive
 Pewaukee, WI 53072

PROJECT:
 2016 Sanitary Sewer Rehabilitation
 Project #529-A-16
 VIA ARCHITECT:
 North Shore Engineering
 11433 N. Port Washington Rd.
 Mequon, WI 53092

APPLICATION #: 1
 PERIOD TO: 11/30/16
 PROJECT NOS: 529-A-16
 CONTRACT DATE: 08/04/16

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	416,116.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	416,116.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		256,301.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	12,815.05
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	12,815.05
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	243,485.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	
8. CURRENT PAYMENT DUE-----	\$	243,485.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	172,630.05

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: D L Cao Date: 12/2/16

State of: Wisconsin
 County of: Waukesha

Subscribed and sworn to before
 me this 13th day of December, 2016
 Notary Public: Valerie A. Pace
 My Commission expires: November 14, 2017



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED THIS PAYMENT \$ 243,485.95
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: NICOLAS MADEHOFFER

By: [Signature] Date: 12/31/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

4c | 1-9-17

Memorandum

To: Rachel Reiss, City Administrator
From: Dave Eastman, Director of City Services
Date: January 3, 2017
Re: Payment 1 and FINAL to Forward Contractors, LLC for work completed on W. Bender Road crosswalk and pedestrian beacon. Project Number 529-B-16.

I recommend the following Payment 1 and FINAL to Forward Contractors, LLC for work completed on W. Bender Road crosswalk and pedestrian beacon.

Original Contract:	\$50,613.10
Change Orders:	<u>\$3,296.90</u>
Revised Contract:	\$53,910.00
Work Completed to Date:	\$53,898.35
Less Retainage (0%):	<u>\$ 0.00</u>
Final Payment	\$53,898.35

FISCAL IMPACT STATEMENT

Item: 4c

Amount Requested: \$53,898.35

Contract Amount: \$53,910.00

Comments: The change order was for additional concrete work required to complete the project.

Recommendation: Approve the payment as submitted.

Rachel Reiss, City Administrator

January 9, 2017

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 City of Glendale
 5909 N Milwaukee River Pkwy
 Glendale, WI 53209

PROJECT: Bender Road Sidewalk

AIA DOCUMENT G702

APPLICATION NO: 1st and Final

PAGE ONE OF

PAGES

FROM CONTRACTOR:
 Forward Contractors
 P.O. Box 396
 Grafton, WI 53024

VIA ARCHITECT: North Shore Engineering
 11433 N Port Washington Rd
 Mequon, WI 53092

PERIOD TO:

11-1-2016 / 12-1-2016
~~4-27-05~~

PROJECT NOS: 529-B-16

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACT FOR: Bender Rd sidewalk

CONTRACT DATE Nov 24th

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	50,613.10
2. Net change by Change Orders	\$	3,296.90
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	53,910.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	0.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	53,898.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	53,898.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

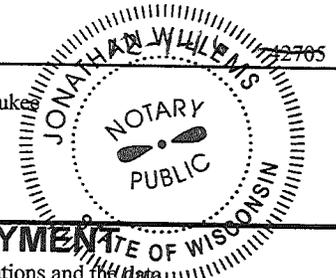
CONTRACTOR: Forward Contractors

By: Mike LaLonde

Date:

State of: Wisconsin
 Subscribed and sworn to before me this 22 day of 2016
 Notary Public: Jonathan Williams
 My Commission expires: 6/7/20

County of: Milwaukee
 day of 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 53,898.35

PAYMENT # 2 + FINAL
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,296.90	
Total approved this Month		
TOTALS	\$3,296.90	\$0.00
NET CHANGES by Change Order	\$3,296.90	

4d | 1-9-17

Memorandum

To: Rachel Reiss, City Administrator
From: Dave Eastman, Director of City Services
Date: January 3, 2017
Re: Payment 3 to Scherrer Construction Company for work completed at Richard E. Maslowski Community Park. Project Numbers 535-A-16, 535-B-16, and 535-P-16.

I recommend the following Payment 3 to Scherrer Construction Company for work completed at Richard E. Maslowski Community Park.

Original Contract:	\$3,775,620.00
Change Orders:	<u>\$233,945.36</u>
Revised Contract:	\$4,009,565.36

Work Completed to Date:	\$2,019,962.36
Less Payment 1:	\$480,682.80
Less Payment 2:	\$712,741.82
Less Retainage (10%):	<u>\$201,996.24</u>

Payment 3	\$624,541.50
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FISCAL IMPACT STATEMENT

Item: 4d

Amount Requested: \$624,541.50

Contract Amount: \$4,009,565.36

Comments: There are no new additional change orders in this request.

Recommendation: Approve the payment as submitted.

Rachel Reiss, City Administrator

January 9, 2017

TO: CITY OF GLENDALE
 5909 NORTH MILWAUKEE RIVER PKWY
 GLENDALE, WI 53209

PROJECT: GLENDALE COMMUNITY REC CAM
 2200 WEST BENDER RD.
 GLENDALE, WI 53209

APPLICATION
 NUMBER: 3

PERIOD TO: 11.20.16

FROM: SCHERRER CONST. CO., INC.
 P.O. BOX 740
 601 BLACKHAWK DRIVE
 BURLINGTON, WI 53105

ARCHITECT: RETTLER CORPORATION
 3317 BUSINESS PARK RD.
 STEVENS POINT, WI 54481

ARCHITECT'S
 PROJECT NO:

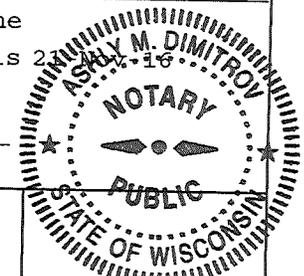
CONTRACT
 DATE: 06.13.16

CHANGE ORDER SUMMARY:			
Change Orders approved in previous months by Owner... TOTAL---		ADDITIONS	DEDUCTIONS
		233,945.36	0.00
Approved This Month			
Number	Date Approved		
TOTALS		233,945.36	0.00
NET CHANGE BY CHANGE ORDERS		233,945.36	

APPLICATION FOR PAYMENT SUMMARY:	
ORIGINAL CONTRACT SUM.....	\$3,775,620.00
NET CHANGE BY CHANGE ORDERS.....	\$233,945.36
CONTRACT SUM TO DATE.....	\$4,009,565.36
TOTAL COMPLETED & STORED TO DATE.....	\$2,019,962.36
TOTAL RETAINAGE.....	\$201,996.24
TOTAL EARNED LESS RETAINAGE.....	\$1,817,966.12
LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$1,193,424.62
CURRENT PAYMENT DUE.....	\$624,541.50

State of Wisconsin, County of Racine
 Subscribed and sworn to before me this 21st day of November 2016

Notary Public: *ASHLY M. DIMITROV*
 My Commission expires: June 29, 2020



REVIEWED BY ARCHITECT:

By: *Michael Helmerick* Date: 12-6-16

\$ 624,541.50

SCHERRER CONSTRUCTION COMPANY, INC.

By: *Mark Kuzniowski* Date: 21-Nov-16

MARK KUZNIEWSKI
 SR. PROJECT MANAGER

4e | 1-9-17

Memorandum

To: Rachel Reiss, City Administrator
From: Dave Eastman, Director of City Services
Date: January 3, 2017
Re: Payment 4 to Scherrer Construction Company for work completed at Richard E. Maslowski Community Park. Project Numbers 535-A-16, 535-B-16, and 535-P-16.

I recommend the following Payment 4 to Scherrer Construction Company for work completed at Richard E. Maslowski Community Park.

Original Contract:	\$3,775,620.00
Change Orders:	<u>\$233,945.36</u>
Revised Contract:	\$4,009,565.36

Work Completed to Date:	\$2,452,962.36
Less Payment 1:	\$480,682.80
Less Payment 2:	\$712,741.82
Less Payment 3:	\$624,541.50
Less Retainage (10%):	<u>\$245,296.24</u>

Payment 4	\$389,700.00
------------------	---------------------

FISCAL IMPACT STATEMENT

Item: 4e

Amount Requested: \$389,700.00

Contract Amount: \$4,009,565.36

Comments: There are no new additional change orders in this request.

Recommendation: Approve the payment as submitted.

Rachel Reiss, City Administrator

January 9, 2017

TO: CITY OF GLENDALE
 5909 NORTH MILWAUKEE RIVER PKWY
 GLENDALE, WI 53209

PROJECT: GLENDALE COMMUNITY REC CAMI
 2200 WEST BENDER RD.
 GLENDALE, WI 53209

APPLICATION
 NUMBER: 4
 PERIOD TO: 12.15.16

FROM: SCHERRER CONST. CO., INC.
 P.O. BOX 740
 601 BLACKHAWK DRIVE
 BURLINGTON, WI 53105

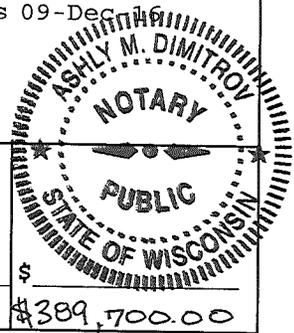
ARCHITECT: RETTLER COORPORATION
 3317 BUSINESS PARK RD.
 STEVENS POINT, WI 54481

ARCHITECT'S
 PROJECT NO:
 CONTRACT
 DATE: 06.13.16

CHANGE ORDER SUMMARY:		
Change Orders approved in previous months by Owner... TOTAL---	ADDITIONS	DEDUCTIONS
	233,945.36	0.00
Approved This Month		
Number	Date Approved	
TOTALS		233,945.36 0.00
NET CHANGE BY CHANGE ORDERS		233,945.36

APPLICATION FOR PAYMENT SUMMARY:	
ORIGINAL CONTRACT SUM.....	\$3,775,620.00
NET CHANGE BY CHANGE ORDERS.....	\$233,945.36
CONTRACT SUM TO DATE.....	\$4,009,565.36
TOTAL COMPLETED & STORED TO DATE.....	\$2,452,962.36
TOTAL RETAINAGE.....	\$245,296.24
TOTAL EARNED LESS RETAINAGE.....	\$2,207,666.12
LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$1,817,966.12
CURRENT PAYMENT DUE.....	\$389,700.00
State of Wisconsin, County of Racine Subscribed and sworn to before me this 09-Dec-16	
Notary Public: <i>Ashly M. Dimitrov</i>	My Commission expires: June 29, 2020
REVIEWED BY ARCHITECT:	
By: <i>Michael Helmreich</i>	Date: 12-20-16
	\$389,700.00

SCHERRER CONSTRUCTION COMPANY, INC.
 By: *Mark Kuzniewski* Date: 09-Dec-16
 MARK KUZNIEWSKI
 SR. PROJECT MANAGER





48 | 1-9-17

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Board, Committee, and Commissions Membership Manual

FROM: Rachel A. Reiss, City Administrator

MEETING DATE: January 9, 2017

FISCAL SUMMARY:

Budget Summary:	N/A
Budgeted Expenditure:	N/A
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	Various

BACKGROUND/ANALYSIS:

From time to time, new members are added to City Boards, Committees and Commissions. To assist in an understanding of how meetings are run and the authority given from the Council, I have developed the attached manual.

The manual compiles information on current policy, procedures, and excerpts from Robert's Rules of Order. This document has been reviewed by the Attorney.

Some Boards may receive supplemental information in addition to this manual.

RECOMMENDATION:

This manual will be distributed to City Board, Committee and Commission members.

ACTION REQUESTED:

For informational purposes only.

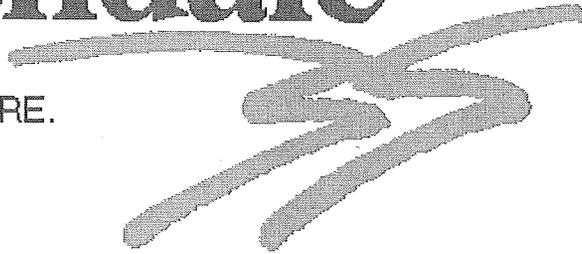
ATTACHMENTS:

1. Board Committee and Commissions Membership Manual

City of Glendale

Glendale

RICH PAST.
BRIGHT FUTURE.



Board, Committee, and Commissions Membership Manual

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CITY OF GLENDALE
ADMINISTRATIVE OFFICES

5909 North Milwaukee River Parkway
Glendale, Wisconsin 53209-3815

Dear Board, Committee, and Commission Member:

Thank you for agreeing to serve as a volunteer on one of the City of Glendale's boards, committee, and commissions. Our boards, committees, and commissions provide input and make decisions on critical issues affecting our City. Your appointment to a board, committee, or commission recognizes your skills, knowledge and commitment to our community

As an appointed member of a public board or commission, it is vital that you maintain the highest standards of ethics and ensure that the public's interests are uppermost in your discussions and decisions. It is also important that you are prepared for your meetings and activities.

Again, thank you for volunteering to serve your community as a member of a board, committee, or commission. Our City benefits when people offer their time and knowledge to our community.

Sincerely,

Rachel Reiss

Rachel Reiss
City Administrator

TYPES OF BOARDS, COMMITTEES, AND COMMISSIONS

The City of Glendale's boards, committees and commissions (hereafter the word "boards" will be used to describe boards, commissions, and committees) are created by City ordinance. Members are appointed by the Common Council at the recommendation of the Mayor. Each of the Common Council's boards receives their authority by City code (the Common Council). Depending upon the Common Council's charge to specific board, the authority may be to advise the Council, to make decisions on specific matters, or both. The City has 11 permanent boards representing diverse issues and interests. Generally speaking the boards fall into two categories: sub-committee and decision-making.

From time to time, it is necessary for the Common Council to create an ad-hoc board. The role of the ad-hoc board is to advise the sub-committee, decision-making boards, or Common Council on a specific issue. Once the ad-hoc board makes a final recommendation, the board is typically disbanded.

Sub-committees

Sub-committees serve in an advisory capacity to the Common Council. The information that members provide to the Common Council about the community's needs and interests can have a significant effect on Council policies and programs. Most sub-committees do not create or administer policy, programs, or services, unless this power is granted to them by the Common Council. Currently, none of the City of Glendale's sub-committees have the power to create or administer policy, programs, or services.

Sub-committees:

Legislative, Judiciary & Finance Committee
Public Safety/Public Works Committee
Water Utility Board

Decision-making boards

Decision-making boards have been established to render decisions on behalf of the Mayor and Common Council. They also advise the Common Council on policy or legislative issues.

Decision-making boards:

Board of Appeals	Glendale Visitor & Convention Bureau
Board of Review	Music in the Glen
Community Development Authority	Plan Commission
Glendale 4 th of July Committee	Police Commission

As a board member, it is your responsibility to be knowledgeable about the Common Council's policy direction and the purpose of the board. It is important that you understand the fundamental meaning and characteristics of the purpose of the board. Each board has a common purpose in that it will be their responsibility to implement Common Council policies. A staff liaison is assigned to each board to assist in realizing the Council's policies.

ROLES AND RESPONSIBILITIES OF MEMBERS:

How to be an effective board member

The importance of the work board members are doing requires that members take an active interest in and be informed about their board and its issues.

Effective board members:

- Attend all board meetings.
- Are well prepared for all meetings.
- Actively participate in all board discussions.
- Actively participate in the research, projects and activities the board is engaging in or sponsoring.
- Demonstrate a willingness to work with the board and its members.
- Focus on issues being discussed and do not allow personal feelings toward other board members to affect their judgment.
- Recognize that the board must operate in an open and public manner.
- Are aware that the authority to act is granted to the board as a whole, not individual members.

Productive and efficient meetings:

- Begin on-time.
- Occur in a place that is accessible to all members and allows all members to be seen and heard.
- Provide information to be discussed at the meeting in advance of the meeting.
- Produce minutes that reflect the meeting's discussions.
- Promote the participation of all members.
- Adhere to the provisions of the Wisconsin Public Meetings Law.

If you are appointed as a member of a **sub-committee**, you may:

- Communicate community opinions, attitudes, and needs to the Mayor, Common Council, and City staff.
- Study policies, programs, and services.
- Offer new proposals and recommend changes in policies, programs, and services.
- Forward recommendations to the Common Council.

If you are appointed as a member of a **decision-making** board, you may:

- Hold public hearings to receive testimony from interested people.
- Deliberate the merits of various proposals.
- Render a decision on various proposals.
- If appropriate, forward recommendation to the Common Council.

Both sub-committees and decision-making boards should consider the following when presenting information and providing direction to the Common Council and City staff.

- All ideas should be expressed in clear and concise language.
- Proposed solutions should be viable and cost-effective.
- Recommendations should identify the reasons for the changes suggested.
- The advice should reflect a consensus or a majority of the board members.

ROLE OF STAFF LIAISONS

The City of Glendale assigns a staff person to each board to act as a liaison between the board and the City. Staff liaisons assist the boards in accomplishing their goals.

However, it is the board members who are responsible for actively participating in the research, projects, and activities the board is engaging in or sponsoring.

Staff liaisons are responsible for:

- Arranging for meeting space and time.
- Notifying board members of meetings including changes in meeting date/times.
- Distributing agendas and minutes to board members.
- Providing public notice for use on the City's website of meetings
- Providing assistance in locating information on City policies, procedures, plans and activities in areas being discussed or deliberated by City boards.
- Assisting members in locating other resources external to the City

Staff liaisons are a valuable resource for board members. Liaisons can enhance the productivity and effectiveness of a board. Board members should not hesitate to ask staff members for assistance and information.

ETHICAL CONSIDERATIONS FOR BOARD MEMBERS

As a board member, you are expected to uphold a high standard of ethics. It is *extremely* important that board members avoid conflicts of interest, or even the *appearance* of conflicts of interest. The interests of the public should always be at the forefront of any board deliberation and decision.

- Board members must be familiar with and operate within their boards' governing statutes and codes, bylaws, and state and federal laws at all times.
- To ensure accountability, all applicable policies and procedures adopted by the board should if possible, be in written form.
- No board member may make unilateral decisions or take action without the consent of the board as a whole.
- Board members must keep in mind that their mission is to serve the public, and that it is inappropriate to use board membership to create a personal platform, e.g., using board meetings to solicit work for a personal business
- Board members do not speak for the Common Council, of the City. They can only speak for and represent those opinions and decisions of their board, and only with the explicit consent of their board.

WISCONSIN PUBLIC MEETINGS AND OPEN RECORDS LAWS

Wisconsin Public Meetings and Open Records Laws (public meetings and open records laws) requires that all organizations, including public boards, that are engaged in doing the public's business ensure that the public has access to their meetings and information about their meetings.

With respect to the City's boards, the public must be noticed in advance of each board meeting. The staff liaison is responsible for ensuring that adequate notice is provided to the public, e.g. – all board

meetings are posted – at the official posting locations, listed on the City’s website. Meetings are scheduled at sites and rooms that are ADA accessible. Additionally, the upcoming meeting agenda and prior meeting minutes must be provided to the staff liaison prior to the next meeting, both for board members and the public.

The laws also cover such issues as quorum, voting, and content of meeting minutes.

MEETING ORGANIZATION: MISSION STATEMENT, QUORUMS, AND VOTING

Parliamentary procedure and Roberts Rules of Order are tools used to organize meetings and discussions and ensure the opportunity for participation by all members. The City of Glendale recommends use of these tools by all of its boards. The following pages provide general information on bylaws, meeting organization, and voting. However, more specific information on how and when to use parliamentary procedure can be found in Appendix A at the back of this manual

Mission Statement

Every board should have a mission statement to identify by Board functions. The mission statement is typically identified in the City code and/or state statues for permanent boards. The mission statement for ad-hoc boards is typical identified as part of the Common Council’s authorization approval.

Quorum

A *quorum* is the number of members who must be present in order to conduct official business. The quorum protects against unrepresentative actions by a small number of individuals. A quorum is a majority of the number of positions on the board.

Meeting Organization

After the chair has called the meeting to order, a board generally follows the order of business specified in its bylaws and on its agenda. If a board has not adopted an order of business, the procedure below is generally followed:

- Conduct Public Hearing, if applicable
- Approval of minutes of previous meeting(s)
- Public participation (of non-agenda items)
- Action items
- Reports of officers and standing (permanent) committees
- Reports of special committees
- Old business (matters introduced in previous meetings)
- New business (matters initiated in present meetings)

Voting

Wisconsin Public Meetings Law requires that meeting minutes record all votes taken including the motion, who initiated and seconded the motion, and who voted in support of or opposition to the motion. Voting by secret ballot is prohibited by the public meetings law.

The chair shall vote just as any other member of the board.

GENERAL TIPS FOR CONDUCTING MEETINGS

If you are involved with boards or groups of any sort, at some point or another you may find yourself running a meeting. Whether you are formally designated as a chair or just “filling in,” the following are a few tips that can be useful in almost any setting.

1. INTRODUCTIONS

Never assume that people know each other. Attending a meeting for the first time can be intimidating. Allow time at the start of your meetings for introductions.

2. TIME

Make every effort to start meetings on time. Everyone’s time is valuable. Starting late penalizes the members who show up on time. Finishing late can frustrate members and decrease their interest in participating.

3. SEATING

Seating is important and can really influence whether or not members participate. Is the seating comfortable? Can everyone see and hear? Are the chairs set up in a circle or lecture style?

4. MATERIALS

Make sure that any materials the board may need for the meeting are received by members prior to the meeting. Reading and/or reviewing materials at a meeting make it difficult to participate fully.

WHAT IS A FACILITATOR AND HOW CAN I BE ONE?

If you find yourself chairing or facilitating a meeting, you should recognize that you are in a unique position as compared to your fellow members. The following are some of the skills a facilitator should possess in order to be effective:

- Accurately listen to and remember behavior and conversation.
- Communicate clearly.
- Analyze and synthesize issues.
- Identify similarities and differences among statements.
- Understand multiple perspectives.
- Provide feedback to members without being negative.
- Provide support and encouragement.
- Accept feedback from members without reacting defensively.
- Recognize and intervene on ineffective behavior.
- Lead by example – model positive and productive behavior.

WHEN GOOD MEETINGS GO BAD
(and tips to make them good again)

1. Neutrality

As a facilitator, your role is to increase your board's effectiveness and promote the members' full participation by maintaining the process or rules by which the meetings are run. Facilitators need to be careful about acting and speaking in a neutral manner to encourage full participation from the group. Your role is to think about what is best for the whole group.

Common pitfalls:

- Perception that the facilitator represents one side of an issue.

Solution: Maintain neutrality, and if you can't, then let someone else facilitate that portion of the meeting

- Perception that the process is more favorable to group/side.

Solution: Ensure all points of view are being acknowledged; "Are there any other comments or questions?"; ensure all members have access to written materials

2. Ensuring Full Participation

In order for a jury board to be most effective, there needs to be full participation from the group. Multiple perspectives and opinions can help members to brainstorm better solutions to issues.

Common pitfalls:

- A few members monopolize the discussion.

Solution: Tell the group you would like to hear from everyone at least once before hearing from others a second (or third) time; thank the vocal members and let him/her know that you would like to hear from others.

- Many members do not contribute to the discussion.

Solution: Encourage members who have not contributed by asking them directly, "Sarah what do you think?"; make a general statement "There are a number of you who have not said anything – does anyone else have any thoughts on this issue?"

- Members do not have information/knowledge about the issue or topic.

Solution: Ensure that members receive information prior to the meeting (it's difficult to discuss and issue when the information is received at the meeting); summarize the issue at the beginning of the meeting.

3. Controlling The Discussion: Focus, Timing, And Control

Most boards have many issues to discuss at their meetings. It can be a challenge to keep members focused on a particular issue. On the other hand, it can be just as challenging to know when to end discussion and move onto another issue.

Common pitfalls:

- Wandering away from the agenda and issues.

Solution: “I am not sure I understand – can you explain how this relates to the topic/issues?”; thank the person and move onto the next comment.

- An issue is being discussed for too long and members are getting restless.

Solution: Summarize frequently and ask members if they have any additional comments; watch and listen for signs that the group is in agreement to end discussion; suggest that the issue be broken into smaller pieces for discussion or be tabled for another meeting.

- The discussion is very heated and tense

Solution: Use neutral language to rephrase a participant’s suggestion or comment; when a member makes claims about an issue, ask her/him to back up their claims – “Do you have evidence of that?”; ask how many other members feel “this way”; suggest a break or table the issue for another meeting.

4. Voting

Voting can be useful in establishing where a board stands on a particular issue.

Common pitfall:

- Voting procedures are not clear to the members.

Solution: Make sure bylaws and other rules governing voting are clear and understood by everyone.

One Last Tip: Always Refer To The Group!

Be sure to ask the board how it feels and what it wants to do. It is important to give members the opportunity to weigh in on issues, whether substantive or process oriented. This can be very helpful to you, too. When discussions become muddled, tense, or go on for too long, you can refer back to previous decisions made by the board – “Remember when we voted on that?” or “Didn’t I hear that the board wanted to move onto another issue?” By doing this, you acknowledge the board’s power of decision making, strengthen your role as chair (and their support of you as a chair), and develop a clear picture of where the board stands on various issues.

MEETING MINUTES

Wisconsin Public Meetings and Open Records Laws require that minutes be taken for all public meetings. Boards may have a staff person assigned to record minutes. Boards operate most efficiently and effectively if minutes are available for members to read prior to the next meeting. A copy of each meeting's minutes should be provided to the board's staff liaison, as meetings and open records laws also require that meeting minutes be available for review by members of the public. Meeting minutes should always contain the following information:

- City of Glendale
- Name of the board
- Date of meeting
- Name and title of Chair
- Notation of members present, excused or absent
- Notation of assigned staff present, excused or absent
- Notation to the approval of minutes
- Record of all main motions, including those withdrawn, including name of mover, name of member seconding the motion, and major arguments
- Record of disposition of motions
- Record of the reports by officers and committees
- Summary of Closed Session topics, if applicable
- Time of adjournment

THE NEWS MEDIA

The news media has the important function of informing the public about City operations. In doing so, it provides a valuable communications link with the community. It is important to maintain a cooperative and open relationship with the media without violation privacy and other citizen rights. The City's boards work on issues that important to the community and therefore, may attract media attention. Typically, the media will contact the chair. If you do not know the answer to a question or are unsure about an issue, refer the matter to the City Administrator. The following are suggested guidelines for working with the media:

- Designate a spokesperson who will speak for the board as a whole. Typically, this is the chair.
- Be as open as possible, and keep your focus on the business of the board. Personal opinions, especially those regarding other people, are inappropriate. The news media is not the place to air dissatisfactions or carry on conflicts among board members or City employees.
- Keep in mind that the comments you make in public may also have to be made in a court of law. Do not risk your personal integrity, nor that of another by unwarranted remarks.

ADDITIONAL INFORMATION AND RESOURCES

- City of Glendale:
<http://www.glendale-wi.gov/>
- Department of Justice, State of Wisconsin:
<http://www.doj.state.wi.us/>
- National Association of Parliamentarians:
www.parliamentarians.org
- Robert's Rules of Order:
www.robertsrules.com

Appendix A
Parliamentary Procedure at a Glance

Here are some motions you might make, how to make them, and what to expect of the rules

TO DO THIS:	YOU SAY THIS:	May you interrupt the speaker?	Do you need to second	Is it debatable?	Can it be amended?	What vote is needed?	Can it be reconsidered?
Adjourn Meeting	"I move that we adjourn"	NO	YES	NO	NO	MAJORITY	NO
Call an intermission	"I move that we recess for.."	NO	YES	NO	YES	MAJORITY	NO
Complain about heat, noise, etc.	"I rise to a question of privilege"	YES	NO	NO	NO	NO VOTE	NO
Temporarily suspend consideration of an issue	"I move to table the motion"	NO	YES	NO	NO	MAJORITY	NO ¹
End debate an amendments	"I move the previous question"	NO	YES	NO	NO	2/3	YES ²
Postpone discussion for a certain time	"I move to postpone the discussion until..."	NO	YES	YES	YES	MAJORITY	YES
Give closer study of something	"I move to refer the matter to committee"	NO	YES	YES	YES	MAJORITY	YES ³
Amend a motion	"I move to amend the motion by..."	NO	YES	YES ⁴	YES	MAJORITY	YES
Introduce business	"I move that..."	NO	YES	YES	YES	MAJORITY	YES
THE MOTIONS LISTED ABOVE ARE IN ORDER OF PRECEDENCE...BELOW THERE IS NO ORDER...							
Protest breach of rules of conduct	"I rise to appoint of order"	YES	NO	NO	NO	NO VOTE ⁵	NO
Vote on ruling of the chair	"I appeal from the chair's decision"	YES	YES	YES	NO	MAJORITY	YES
Suspend rules temporarily	"I move to suspend the rules so that"	NO	YES	NO	NO	2/3	NO
Avoid considering an improper matter	"I object to consideration of this motion"	YES	NO	NO	NO	2/3 ⁶	YES ⁷
Verify a voice vote by a show of hands	"I call for a division"	YES	NO	NO	NO	NO VOTE	NO
Request intermission	"Point of information"	YES	NO	NO	NO	NO VOTE	NO
Take a matter previously tabled	"I move to take from the table"	NO	YES	NO	NO	MAJORITY	NO
Reconsider an action or issue	"I move to reconsider the vote on..."	YES	YES	YES ⁸	NO	MAJORITY	NO
NOTES: 1 Affirmative votes may not be reconsidered	2 Unless vote on question has begun	3 Unless the committee has already taken up the subject	4 Unless the motion to be amended is not debatable	5 Unless the chair submits to the assembly for decision	6 A 2/3 vote in negative is needed to prevent consideration of main motion	7 Only if the main question has not been debated yet	8 Unless the motion to be reconsidered is not debatable



5a/1-9-17

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Schedule Public Hearing for February 13, 2017: Application to change zoning of 7065 North Port Washington Road from B-1, G1 Business and Commercial District to PD-Planned Unit Development District – Commercial for an 83 unit Fairfield Inn Hotel and Restaurant/Conference Center.

FROM: Rachel Reiss, City Administrator

MEETING DATE: January 9, 2017

FISCAL SUMMARY:

Budget Summary:	N/A
Budgeted Expenditure:	N/A
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	13.1.182

BACKGROUND/ANALYSIS:

At the January 3, 2017 Plan Commission Meeting, the Plan Commission held a public hearing regarding the change of zoning for 7065 North Port Washington Road from B-1, G1 Business and Commercial District to PD-Planned Unit Development District – Commercial for an 83 unit Fairfield Inn Hotel and Restaurant/Conference Center. The Plan Commission recommended the Common Council grant the requested zoning.

RECOMMENDATION:

The Common Council must hold a public hearing to review this project. Council received the project information and plans at the November 14, 2016 meeting.

ACTION REQUESTED:

Motion to Schedule Public Hearing for February 13, 2017: Application to change zoning of 7065 North Port Washington Road from B-1, G1 Business and Commercial District to PD-Planned Unit Development District – Commercial for an 83 unit Fairfield Inn Hotel and Restaurant/Conference Center

ATTACHMENTS:

1. None.



6 | 1-9-17
CITY OF GLENDALE
OFFICE OF THE CITY TREASURER

5909 N. Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
Telephone (414) 228-1759
Facsimile (414) 228-1724

January 5, 2017

Mayor and Common Council
City of Glendale

Re: Accounts Payable Register

Council Members:

This is to certify that the Accounts Payable Register, for your approval on January 9, 2017, has been reviewed and checked as to the dollar amount and vendor name on the register and the checks. Both have been found to be correct and ready for your approval for payment. This certification is for checks numbered 38303 to 38378 totaling \$1,189,331.05, and for prepaid checks numbered 1030 to 1051 and 37965 to 38302 totaling \$16,047,150.43. Please note that check numbers 1028 and 1029 do not appear on the invoice register because they were voided.

Upon your approval, I will complete final processing of the Accounts Payable Register and issue the checks.

Sincerely,

CITY OF GLENDALE

Linda DiFrances
City Treasurer

Attachments

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38303 101-518.07-54020	OTHER FEES	ACCURATE	ASSESSMENT SERVICES	9,000.00	38303
		Total For Check 38303		9,000.00	
Check 38304 101-520.19-55060 101-520.19-55060	BUILDINGS BUILDINGS	ACME LOCK CO INC ACME LOCK CO INC	REKEY REKEY & FINGER PIN REPLACED	109.25 89.00	38304 38304
		Total For Check 38304		198.25	
Check 38305 101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	AIRGAS USA LLC	TANK RENTALS	261.00	38305
		Total For Check 38305		261.00	
Check 38306 101-520.20-55070 101-520.20-55070	VEHICLES VEHICLES	ANDREW AUTOMOTIVE ANDREW AUTOMOTIVE	SQUAD 11 SQUAD 14 (2017)	654.96 99.95	38306 38306
		Total For Check 38306		754.91	
Check 38307 416-540.40-58031	BENDER RECREATION PARK	AYRES ASSOCIATES INC	LANDFILL DESIGN PLAN MODIFICATIONS -	2,225.16	38307
		Total For Check 38307		2,225.16	
Check 38308 701-000.00-22006	STREET DEPOSITS - PLUMBERS	BEDROCK SEWER & WATER IN	REFUND STREET DEPOSIT	1,500.00	38308
		Total For Check 38308		1,500.00	
Check 38309 101-520.19-52120 101-520.19-52120 101-520.19-52120	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE	BONVILLE, ABBY BONVILLE, ABBY BONVILLE, ABBY	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT	2.70 10.95 108.64	38309 38309 38309
		Total For Check 38309		122.29	
Check 38310 250-522.57-54150	CONTRACTUAL SERVICES	BROOKS TRACTOR INC	DPW TRUCK REPAIRS	1,829.10	38310
		Total For Check 38310		1,829.10	
Check 38311 101-522.52-55020 101-522.52-55020 101-522.52-55020	OTHER EQUIPMENT OTHER EQUIPMENT OTHER EQUIPMENT	BUMPER TO BUMPER BUMPER TO BUMPER BUMPER TO BUMPER	DPW SHOP PARTS DPW SHOP PARTS DPW SHOP MATERIALS	547.99 20.67 251.40	38311 38311 38311
		Total For Check 38311		820.06	
Check 38312 101-520.19-52120	UNIFORM ALLOWANCE	BUTLER WILLIAM	UNIFORM REIMBURSEMENT	43.29	38312
		Total For Check 38312		43.29	
Check 38313 101-522.53-55060 101-522.53-55060	BUILDINGS BUILDINGS	CINTAS FAS LOCKBOX 63652 CINTAS FAS LOCKBOX 63652	ANNUAL ALARM SYSTEM INSPECTION - 201 ANNUAL INSPECTION - SPRINKLER SYSTEM	325.00 260.00	38313 38313
		Total For Check 38313		585.00	
Check 38314 244-518.16-58090	CONVENTION AND TOURISM	CIRCLE WISCONSIN	2017 MEMBERSHIP	1,200.00	38314
		Total For Check 38314		1,200.00	
Check 38315					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38315 101-522.59-54060	UTILITIES	CITY TREASURER-MILWAUKEE	STREET LIGHTING - OCTOBER 2016	433.68	38315
		Total For Check 38315		433.68	
Check 38316 250-522.57-54150 416-540.40-58099 416-540.40-58099 416-540.40-58099	CONTRACTUAL SERVICES WATER TOWER TANK WATER TOWER TANK WATER TOWER TANK	CLARK DIETZ INC CLARK DIETZ INC CLARK DIETZ INC CLARK DIETZ INC	PROFESSIONAL SERVICES FROM OCT. 29TH PROFESSIONAL SERVICES FROM OCT. 29TH PROFESSIONAL SERVICES FROM OCT. 29TH PROFESSIONAL SERVICES FROM OCT. 29TH	760.00 380.00 380.00 27,222.50	38316 38316 38316 38316
		Total For Check 38316		28,742.50	
Check 38317 101-518.10-53010 101-518.10-53010	OFFICE SUPPLIES OFFICE SUPPLIES	CLEAR CUT PRINT SOLUTION CLEAR CUT PRINT SOLUTION	MUNI COURT PROCEDURES BROCHURES (3200 COURT LETTERHEAD	604.80 245.00	38317 38317
		Total For Check 38317		849.80	
Check 38318 101-522.58-53120	SAND AND SALT	COMMERCE INDUSTRIAL CHEM	DPW MATERIALS	1,312.50	38318
		Total For Check 38318		1,312.50	
Check 38319 101-520.19-52120 101-520.19-52120	UNIFORM ALLOWANCE UNIFORM ALLOWANCE	COSTIGAN PATRICK W COSTIGAN PATRICK W	UNIFORM REIMBURSEMENT FOR DETECTIVE C UNIFORM REIMBURSEMENT FOR DETECTIVE C	204.03 100.26	38319 38319
		Total For Check 38319		304.29	
Check 38320 101-520.19-52120 101-520.19-52120 101-520.19-52120 101-520.19-52120	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE	DEJONGE, KELLY DEJONGE, KELLY DEJONGE, KELLY DEJONGE, KELLY	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT	98.19 46.86 6.00 149.97	38320 38320 38320 38320
		Total For Check 38320		301.02	
Check 38321 101-520.20-58150	LAB SUPPLIES	DELTA GLOVES	EVIDENCE GLOVE (LARGE)	95.65	38321
		Total For Check 38321		95.65	
Check 38322 101-520.19-52120	UNIFORM ALLOWANCE	DHEIN JOEL	UNIFORM REIMBURSEMENT DHEIN	258.12	38322
		Total For Check 38322		258.12	
Check 38323 101-518.16-53190	OTHER SUPPLIES AND EXPENSE	DIVERSIFIED BENEFIT SERV	FSA ADMINISTRATIVE SERVICES	95.00	38323
		Total For Check 38323		95.00	
Check 38324 101-520.19-52140	TRAINING AND EDUCATION	FBI NAA WISCONSIN	WI CHIEFS CONFERENCE	17.00	38324
		Total For Check 38324		17.00	
Check 38325 101-518.08-54020	OTHER FEES	FUCHS & BOYLE S C	MONTHLY LEGAL SERVICES	11,696.67	38325
		Total For Check 38325		11,696.67	
Check 38326 101-520.19-52120 101-520.19-52120 101-520.19-52120	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE	FUGMAN, RHETT FUGMAN, RHETT FUGMAN, RHETT	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT	104.83 12.42 36.95	38326 38326 38326

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38326					
			Total For Check 38326	154.20	
Check 38327					
101-522.58-53120	SAND AND SALT	GIELOW'S LAWN & GARDEN	DPW MATERIALS	279.99	38327
			Total For Check 38327	279.99	
Check 38328					
201-522.01-54140	METER READING EXPENSES	GLENDALE WATER UTILITY	MONTHLY EXPENSE	5,000.00	38328
			Total For Check 38328	5,000.00	
Check 38329					
201-522.01-55090	SEWER SYSTEMS REPAIRS	GLOBE CONTRACTORS INC	VARIOUS LOCATIONS - SANITARY	23,086.70	38329
250-522.57-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS INC	VARIOUS LOCATIONS - STORM	9,751.09	38329
			Total For Check 38329	32,837.79	
Check 38330					
101-520.19-52120	UNIFORM ALLOWANCE	HAFFNER DONALD	UNIFORM REIMBURSEMENT	108.64	38330
101-520.19-52120	UNIFORM ALLOWANCE	HAFFNER DONALD	UNIFORM REIMBURSEMENT	51.72	38330
			Total For Check 38330	160.36	
Check 38331					
101-520.19-52120	UNIFORM ALLOWANCE	HERLACHE DANIEL	UNIFORM REIMBURSEMENT	35.17	38331
			Total For Check 38331	35.17	
Check 38332					
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	HUMPHREY SERVICE PARTS I	DPW MATERIALS	274.11	38332
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	HUMPHREY SERVICE PARTS I	DPW SHOP - PARTS	37.68	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	23.56	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	36.06	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	20.14	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	349.98	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP MATERIALS	30.24	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP MATERIALS	56.46	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	14.55	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	28.40	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP MATERIALS	15.92	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	33.37	38332
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	35.04	38332
250-522.57-54150	CONTRACTUAL SERVICES	HUMPHREY SERVICE PARTS I	DPW SHOP PARTS	227.23	38332
			Total For Check 38332	1,182.74	
Check 38334					
101-520.19-53190	OTHER SUPPLIES AND EXPENSE	IRON MOUNTAIN SECURE SHR	SECURE SHREDDING	154.61	38334
			Total For Check 38334	154.61	
Check 38335					
101-518.12-53050	HOUSEKEEPING AND JANITORIAL	ITU ABSORBTECH INC	MAT SERVICES	33.93	38335
101-520.19-53050	HOUSEKEEPING AND JANITORIAL	ITU ABSORBTECH INC	MAT SERVICES	56.78	38335
101-522.53-53050	HOUSEKEEPING AND JANITORIAL	ITU ABSORBTECH INC	TOWEL SERVICES	81.86	38335
			Total For Check 38335	172.57	
Check 38336					
101-522.52-54150	CONTRACTUAL SERVICES	LAKESIDE INTL TKS INC	DPW SHOP - VEHICLE REPAIRS	1,870.81	38336
101-522.52-54150	CONTRACTUAL SERVICES	LAKESIDE INTL TKS INC	DPW SHOP - VEHICLE REPAIRS	1,294.65	38336
101-522.52-54150	CONTRACTUAL SERVICES	LAKESIDE INTL TKS INC	DPW SHOP - VEHICLE REPAIRS	772.93	38336

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38336					
101-522.52-54150	CONTRACTUAL SERVICES	LAKESIDE INTL TKS INC	DPW VEHICLE REPAIRS	1,616.53	38336
		Total For Check 38336		5,554.92	
Check 38337					
101-520.19-52120	UNIFORM ALLOWANCE	LANG, AMANDA	UNIFORM REIMBURSEMENT	39.26	38337
		Total For Check 38337		39.26	
Check 38338					
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS FOR PAULUS	113.90	38338
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS FOR GALBRAITH	269.75	38338
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS FOR MORRIS	526.00	38338
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS FOR MAIER	294.90	38338
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS FOR HAFFNER	142.51	38338
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS FOR BRAUER	550.00	38338
		Total For Check 38338		1,897.06	
Check 38339					
101-000.00-45101	COURT FINES AND COSTS	LEADER TOWING & TRANSPOR	CASE # 17-000079	135.00	38339
101-000.00-45101	COURT FINES AND COSTS	LEADER TOWING & TRANSPOR	16-14751 SILVER ACURA	125.00	38339
		Total For Check 38339		260.00	
Check 38340					
101-520.19-52140	TRAINING AND EDUCATION	LECC TRAINING FUND	ACTIVE SHOOTER RESPONSE CONFERENCE FO	60.00	38340
101-520.19-52140	TRAINING AND EDUCATION	LECC TRAINING FUND	ACTIVE SHOOTER RESPONSE CONFERENCE FO	60.00	38340
101-520.19-52140	TRAINING AND EDUCATION	LECC TRAINING FUND	ACTIVE SHOOTER RESPONSE CONFERENCE FO	60.00	38340
		Total For Check 38340		180.00	
Check 38341					
101-522.53-55060	BUILDINGS	LIFETIME DOOR CO INC	REPAIR DOOR @ CITY SERVICES BUILDING	1,130.00	38341
		Total For Check 38341		1,130.00	
Check 38342					
101-522.52-55020	OTHER EQUIPMENT	LINCOLN CONTRACTORS	DPW MATERIALS	113.83	38342
		Total For Check 38342		113.83	
Check 38343					
101-520.19-52140	TRAINING AND EDUCATION	MADISON COLLEGE	TRAINING FOR MARTINEZ	40.00	38343
		Total For Check 38343		40.00	
Check 38344					
101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	TRAINING FOR BRAUER, GALBRAITH, HERLA	203.88	38344
101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	TRAINING: FOR HOFFMANN, AYALA, GALBRA	101.94	38344
		Total For Check 38344		305.82	
Check 38345					
101-518.10-54120	PRISONERS SUBSISTANCE	MILW CNTY HSE CORREC	BOARDING OF PRISONERS	3,925.80	38345
101-518.10-54120	PRISONERS SUBSISTANCE	MILW CNTY HSE CORREC	BOARDING OF PRISONERS	5,777.20	38345
101-518.10-54120	PRISONERS SUBSISTANCE	MILW CNTY HSE CORREC	BOARDING OF PRISONERS	3,550.40	38345
		Total For Check 38345		13,253.40	
Check 38346					
201-522.01-54020	OTHER FEES	MILW METROPLTN SEWERAGE	SEWER USER CHARGES	82,649.30	38346
		Total For Check 38346		82,649.30	
Check 38347					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38347					
101-522.52-55020	OTHER EQUIPMENT	MILW TRACTOR & EQUIPMENT	DPW SHOP PARTS	176.55	38347
101-522.52-55020	OTHER EQUIPMENT	MILW TRACTOR & EQUIPMENT	DPW SHOP MATERIALS	150.91	38347
101-522.52-55020	OTHER EQUIPMENT	MILW TRACTOR & EQUIPMENT	DPW SHOP MATERIALS	220.72	38347
Total For Check 38347				548.18	
Check 38348					
101-518.10-54120	PRISONERS SUBSISTANCE	MILWAUKEE COUNTY OFFICE	BOARDING OF PRISONERS	3,434.20	38348
101-518.10-54120	PRISONERS SUBSISTANCE	MILWAUKEE COUNTY OFFICE	BOARDING OF PRISONERS OCTOBER 2016	2,427.20	38348
101-518.10-54120	PRISONERS SUBSISTANCE	MILWAUKEE COUNTY OFFICE	BOARDING OF PRISONERS DECEMBER 2016	733.80	38348
Total For Check 38348				6,595.20	
Check 38349					
250-522.57-54150	CONTRACTUAL SERVICES	MUSSON BROS INC	DPW STORM SEWER MAINT.	7,984.00	38349
Total For Check 38349				7,984.00	
Check 38350					
101-522.52-54150	CONTRACTUAL SERVICES	N1 PERFORMANCE & DESIGN	EXPEDITED PLOW REPAIR	950.82	38350
Total For Check 38350				950.82	
Check 38351					
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	NASSCO INC	CLEANING SUPPLIES - DPW	61.90	38351
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	NASSCO INC	POLICE DEPARTMENT - DISH SOAP	61.90	38351
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	NASSCO INC	CLEANING SUPPLIES	162.20	38351
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	NASSCO INC	CLEANING SUPPLIES	174.55	38351
Total For Check 38351				460.55	
Check 38352					
101-522.23-54160	NORTH SHORE FIRE SERVICES	NO SHORE FIRE DEPT	1ST QUARTER FIRE CHARGES	847,904.00	38352
101-522.23-59000	CAPITAL OUTLAY	NO SHORE FIRE DEPT	1ST QUARTER FIRE CHARGES	10,860.00	38352
301-532.82-58751	PRINCIPAL - NSFD DEBT	NO SHORE FIRE DEPT	1ST QUARTER FIRE CHARGES	37,378.00	38352
Total For Check 38352				896,142.00	
Check 38353					
101-522.55-54150	CONTRACTUAL SERVICES	NORTH SHORE ENGINEERING	2016 SIDEWALK PROJECT	3,390.00	38353
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEERING	2016 SANITARY SEWER REHABILITATION	11,560.75	38353
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEERING	2016 SANITARY SEWER I&I	3,780.00	38353
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEERING	SANITARY SEWER SYSTEM MAP UPDATE	136.00	38353
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEERING	2017 SANITARY SEWER REHABILITATION	1,035.00	38353
250-522.57-54150	CONTRACTUAL SERVICES	NORTH SHORE ENGINEERING	STORM SEWER SYSTEM MAP UPDATE AND BOO	2,748.00	38353
415-540.40-58079	TRAFFIC ALTERATIONS	NORTH SHORE ENGINEERING	SIDEWALK - W. BENDER RD. / NICOLET P	2,823.00	38353
416-540.40-58031	BENDER RECREATION PARK	NORTH SHORE ENGINEERING	BENDER PARK INSPECTION & STAKING	150.00	38353
Total For Check 38353				25,622.75	
Check 38355					
250-522.57-54150	CONTRACTUAL SERVICES	OLD DOMINION BRUSH INC	DPW SHOP PARTS	418.15	38355
250-522.57-54150	CONTRACTUAL SERVICES	OLD DOMINION BRUSH INC	DPW SHOP MATERIALS	1,497.41	38355
Total For Check 38355				1,915.56	
Check 38356					
101-522.55-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST C	RELOCATION OF STREET SIGN AT PORT WAS	163.50	38356
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST C	REPAIRS ON TRAFFIC SIGNALS @ SILVER S	737.95	38356
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST C	ACCIDENT REPAIR TO LIGHT POLE @ PORT	1,169.70	38356
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST C	ACCIDENT REPAIRS @ W. LEXINGTON AVE &	4,018.67	38356
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST C	TRAFFIC SIGNAL POLE REPAIRS	57.50	38356

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38356					
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST C	REPAIRS ON TRAFFIC LIGHT	430.18	38356
		Total For Check 38356		<u>6,577.50</u>	
Check 38357					
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	PETROLIANCE LLC	DPW MATERIALS	1,222.06	38357
		Total For Check 38357		<u>1,222.06</u>	
Check 38358					
101-000.00-45101	COURT FINES AND COSTS	PROFESSIONAL PLACEMENT S	AGENCY SHARE OF COLLECTIONS	42.75	38358
101-000.00-45101	COURT FINES AND COSTS	PROFESSIONAL PLACEMENT S	AGENCY SHARE OF COLLECTIONS	1.90	38358
		Total For Check 38358		<u>44.65</u>	
Check 38359					
101-520.19-52140	TRAINING AND EDUCATION	PUBLIC AGENCY TRAINING C	TRAINING FOR MARTINEZ, BRATEL, SIMON	1,300.00	38359
		Total For Check 38359		<u>1,300.00</u>	
Check 38360					
101-520.19-52120	UNIFORM ALLOWANCE	RED-THE UNIFORM TAILOR	2016 UNIFORMS FOR AYALA	211.98	38360
101-520.19-52120	UNIFORM ALLOWANCE	RED-THE UNIFORM TAILOR	UNIFORMS FOR BONVILLE	160.40	38360
101-520.19-52120	UNIFORM ALLOWANCE	RED-THE UNIFORM TAILOR	UNIFORMS FOR RUPPEL (NEW HIRE)	765.27	38360
101-520.19-52120	UNIFORM ALLOWANCE	RED-THE UNIFORM TAILOR	UNIFORMS FOR PARISH	103.98	38360
101-520.19-52120	UNIFORM ALLOWANCE	RED-THE UNIFORM TAILOR	UNIFORMS FOR PARISH	160.24	38360
101-520.19-52120	UNIFORM ALLOWANCE	RED-THE UNIFORM TAILOR	UNIFORMS FOR OFFICER LYNCH	187.80	38360
101-520.19-52120	UNIFORM ALLOWANCE	RED-THE UNIFORM TAILOR	UNIFORMS FOR HOFFMANN	14.00	38360
		Total For Check 38360		<u>1,603.67</u>	
Check 38361					
101-522.61-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVIC	LANDSCAPE MONTHLY BILLING - SILVER SP	908.33	38361
101-522.61-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVIC	LANDSCAPE MONTHLY BILLING - GOOD HOPE	1,158.33	38361
250-522.57-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVIC	MAINT OF STORM WATER PONDS @ SILVER S	2,125.00	38361
478-580.80-51587	BAYSHORE EXP	RELIABLE PROPERTY SERVIC	LANDSCAPE MONTHLY BILLINGS - BAYSHORE	1,400.00	38361
		Total For Check 38361		<u>5,591.66</u>	
Check 38362					
101-520.19-52120	UNIFORM ALLOWANCE	SANDLER, HEATHER	UNIFORM REIMBURSEMENT	43.10	38362
		Total For Check 38362		<u>43.10</u>	
Check 38363					
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR AYALA	50.97	38363
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER GUSE	251.95	38363
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR SLAMANN	146.91	38363
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR CAPTAIN FERGUSON	206.97	38363
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR CAPTAIN HERLACHE	54.99	38363
		Total For Check 38363		<u>711.79</u>	
Check 38364					
101-520.21-54080	INFORMATION SERVICES	TITAN PUBLIC SAFETY SOLU	2017 ANNUAL SUPPORT FOR TIPSS PARKING	2,268.00	38364
		Total For Check 38364		<u>2,268.00</u>	
Check 38365					
101-518.10-54080	INFORMATION SERVICES	TITAN PUBLIC SAFETY SOLU	ANNUAL SUPPORT FOR COURT, DOT INTERFA	6,426.00	38365
		Total For Check 38365		<u>6,426.00</u>	
Check 38366					
101-522.55-54150	CONTRACTUAL SERVICES	TRAFFIC & PARKING CO INC	DPW MAINT. CONTRACT AND REPAIRS	3,973.35	38366

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Check 38366					
101-522.55-54150	CONTRACTUAL SERVICES	TRAFFIC & PARKING CO INC	MAINT. CONTRACT	3,913.00	38366
101-522.56-53150	SIGNS/BOARDS/BARRICADES/CONES	TRAFFIC & PARKING CO INC	DPW - TRAFFIC SIGNS	71.10	38366
		Total For Check 38366		<u>7,957.45</u>	
Check 38367					
102-000.00-21550	UNION DUES	TREASURER GLENDALE GPPA	UNION DUES	959.00	38367
		Total For Check 38367		<u>959.00</u>	
Check 38368					
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	DPW CLEANING SUPPLIES	51.27	38368
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	CLEANING SUPPLIES	37.72	38368
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	DPW CLEANING SUPPLIES	37.72	38368
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	CLEANING SUPPLIES	37.72	38368
		Total For Check 38368		<u>164.43</u>	
Check 38369					
101-522.51-53010	OFFICE SUPPLIES	VALUE IN LOCAL GOVT	2017 MEMBERSHIP DUES - DAVE EASTMAN	50.00	38369
		Total For Check 38369		<u>50.00</u>	
Check 38370					
101-520.19-55060	BUILDINGS	VILLAGE HARDWARE INC	BED BUG KILLER	10.79	38370
101-520.19-55060	BUILDINGS	VILLAGE HARDWARE INC	SNOW BRUSH AND BED BUG SPRAY	10.79	38370
101-520.20-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	METAL DETECTOR JAIL BATTERIES	7.19	38370
101-520.20-55070	VEHICLES	VILLAGE HARDWARE INC	SNOW BRUSH AND BED BUG SPRAY	24.27	38370
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW MATERIALS	9.00	38370
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW MATERIALS	17.99	38370
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW MATERIALS	15.27	38370
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	DPW MATERIALS	39.56	38370
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	DPW MATERIALS	35.98	38370
		Total For Check 38370		<u>170.84</u>	
Check 38372					
101-522.52-54150	CONTRACTUAL SERVICES	VILLAGE OUTDOOR LIVING	DPW MATERIALS	73.49	38372
101-522.52-55020	OTHER EQUIPMENT	VILLAGE OUTDOOR LIVING	DPW MATERIALS	399.00	38372
		Total For Check 38372		<u>472.49</u>	
Check 38373					
101-520.19-52150	DUES, SUBSCRIPTIONS, MANUALS	WI-PAC	WI-PAC 2017 DUES	50.00	38373
		Total For Check 38373		<u>50.00</u>	
Check 38374					
101-520.19-52150	DUES, SUBSCRIPTIONS, MANUALS	WILEAG	2017 DUES FOR WISCONSIN LAW ENFORCEME	600.00	38374
		Total For Check 38374		<u>600.00</u>	
Check 38375					
101-520.19-52150	DUES, SUBSCRIPTIONS, MANUALS	WISCONSIN CHIEFS OF POLI	DUES FOR CHIEF CZARNYSZKA, CAPTAIN FE	80.00	38375
101-520.19-52150	DUES, SUBSCRIPTIONS, MANUALS	WISCONSIN CHIEFS OF POLI	DUES FOR CHIEF CZARNYSZKA, CAPTAIN FE	130.00	38375
101-520.19-52150	DUES, SUBSCRIPTIONS, MANUALS	WISCONSIN CHIEFS OF POLI	DUES FOR CHIEF CZARNYSZKA, CAPTAIN FE	80.00	38375
		Total For Check 38375		<u>290.00</u>	
Check 38376					
101-000.00-46124	C I B FEES	WISCONSIN DEPT OF JUSTIC	CIB BACKGROUND CHECKS	126.00	38376
		Total For Check 38376		<u>126.00</u>	
Check 38377					

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
EXP CHECK RUN DATES 01/09/2017 - 01/09/2017
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38377 101-518.07-54200	STATE MANUFACTURING ASSESSMENT	WISCONSIN DEPT OF REVENUE	ASSESSMENT OF MANUFACTURING PROPERTY	4,402.04	38377
		Total For Check 38377		4,402.04	
Check 38378 101-520.19-52140	TRAINING AND EDUCATION	WISCONSIN POLICE LEADERS	2017 WINTER CONFERENCE	35.00	38378
		Total For Check 38378		35.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE

EXP CHECK RUN DATES 01/09/2017 - 01/09/2017

BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	958,961.23
Fund 102 PAYROLL CLEAR	959.00
Fund 201 SEWER UTILITY	127,412.18
Fund 244 HOTEL ROOM TA	1,200.00
Fund 250 STORM WATER U	27,339.98
Fund 301 DEBT SERVICE	37,378.00
Fund 415 2015 PROGRAM	2,823.00
Fund 416 2016 PROGRAM	30,357.66
Fund 478 TIF 8 BAYSHOR	1,400.00
Fund 701 TAX ROLL FUND	1,500.00

Total For All Funds:	<u>1,189,331.05</u>
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 1030 101-520.27-54020	OTHER FEES	LAND TITLE SERVICES INC	6573 N SUNNYPOINT LANE PURCHASE	149,970.02	1030
		Total For Check 1030		149,970.02	
Check 1031 101-518.16-53040	POSTAGE	NEOPOST USA INC	POSTAGE METER SET	2,000.00	1031
		Total For Check 1031		2,000.00	
Check 1032 102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	163,096.81	1032
		Total For Check 1032		163,096.81	
Check 1033 101-000.00-20123	SECTION #125 MEDICAL REIMB	DIVERSIFIED BENEFIT SERV	FLEXIBLE SPENDING REIMBURSEMENT	1,500.00	1033
		Total For Check 1033		1,500.00	
Check 1034 102-000.00-21511 102-000.00-21513 102-000.00-21514	FEDERAL TAX WITHHOLDING SOCIAL SECURITY WITHHOLDING MEDICARE WITHHOLDING	EFTPS EFTPS EFTPS	FEDERAL TAX DEPOSIT FEDERAL TAX DEPOSIT FEDERAL TAX DEPOSIT	35,917.03 35,121.42 8,213.88	1034 1034 1034
		Total For Check 1034		79,252.33	
Check 1035 102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/ANNU	DEF COMP CONTRIBUTION	1,500.00	1035
		Total For Check 1035		1,500.00	
Check 1036 102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED COMP	DEF COMP CONTRIBUTION	4,775.00	1036
		Total For Check 1036		4,775.00	
Check 1037 102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV.	STATE TAX DEPOSIT	13,484.04	1037
		Total For Check 1037		13,484.04	
Check 1038 101-000.00-11001	TEMPORARY CASH INVESTMENTS	BMO HARRIS BANK	FUNDS TRANSFER TO MONEY MARKET ACCOUN	2,400,000.00	1038
		Total For Check 1038		2,400,000.00	
Check 1039 102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	164,714.39	1039
		Total For Check 1039		164,714.39	
Check 1040 101-000.00-11001	TEMPORARY CASH INVESTMENTS	BMO HARRIS BANK	TRANSFER TO MONEY MARKET ACCOUNT	3,500,000.00	1040
		Total For Check 1040		3,500,000.00	
Check 1041 101-000.00-20123	SECTION #125 MEDICAL REIMB	DIVERSIFIED BENEFIT SERV	FLEXIBLE SPENDING REIMBURSEMENT	960.00	1041
		Total For Check 1041		960.00	
Check 1042 102-000.00-21511 102-000.00-21513 102-000.00-21514	FEDERAL TAX WITHHOLDING SOCIAL SECURITY WITHHOLDING MEDICARE WITHHOLDING	EFTPS EFTPS EFTPS	FEDERAL TAX DEPOSIT FEDERAL TAX DEPOSIT FEDERAL TAX DEPOSIT	34,325.96 32,250.80 7,542.54	1042 1042 1042
		Total For Check 1042		74,119.30	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 1043					
102-000.00-21530	SECTION 125 HEALTH INSURANCE	EMPLOYEE TRUST FUNDS-INS	HEALTH INSURANCE PREMIUMS	88,272.58	1043
102-000.00-21530	SECTION 125 HEALTH INSURANCE	EMPLOYEE TRUST FUNDS-INS	HEALTH INSURANCE PREMIUMS	14,438.98	1043
702-000.00-22004	HEALTH INSURANCE - RETIREE	EMPLOYEE TRUST FUNDS-INS	HEALTH INSURANCE PREMIUMS	55,651.48	1043
Total For Check 1043				158,363.04	
Check 1044					
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/ANNU	DEF COMP CONTRIBUTION	1,400.00	1044
Total For Check 1044				1,400.00	
Check 1045					
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED COMP	DEF COMP CONTRIBUTION	2,875.00	1045
Total For Check 1045				2,875.00	
Check 1046					
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV.	STATE TAX DEPOSIT	13,407.63	1046
Total For Check 1046				13,407.63	
Check 1047					
101-000.00-11001	TEMPORARY CASH INVESTMENTS	BMO HARRIS BANK	TRANSFER TO MONEY MARKET ACCOUNT	5,000,000.00	1047
Total For Check 1047				5,000,000.00	
Check 1048					
101-000.00-11001	TEMPORARY CASH INVESTMENTS	BMO HARRIS BANK	TRANSFER FUNDS TO MONEY MARKET ACCOUN	3,000,000.00	1048
Total For Check 1048				3,000,000.00	
Check 1049					
101-000.00-15001	PREPAID EXPENSES	CARD MEMBER SERVICES	MASTERCARD STATEMENT	231.02	1049
101-518.03-52160	MEETINGS, CONFERENCE, CONVENT	CARD MEMBER SERVICES	MASTERCARD STATEMENT	135.00	1049
101-518.16-53040	POSTAGE	CARD MEMBER SERVICES	MASTERCARD STATEMENT	12.94	1049
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CARD MEMBER SERVICES	MASTERCARD STATEMENT	(81.28)	1049
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CARD MEMBER SERVICES	MASTERCARD STATEMENT	87.89	1049
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CARD MEMBER SERVICES	MASTERCARD STATEMENT	149.67	1049
101-520.19-52120	UNIFORM ALLOWANCE	CARD MEMBER SERVICES	MASTERCARD STATEMENT	24.48	1049
101-520.19-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES	MASTERCARD STATEMENT	(10.04)	1049
101-520.19-55060	BUILDINGS	CARD MEMBER SERVICES	MASTERCARD STATEMENT	62.88	1049
101-520.21-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	MASTERCARD STATEMENT	13.58	1049
101-520.21-54080	INFORMATION SERVICES	CARD MEMBER SERVICES	MASTERCARD STATEMENT	409.89	1049
Total For Check 1049				1,036.03	
Check 1050					
101-000.00-20123	SECTION #125 MEDICAL REIMB	DIVERSIFIED BENEFIT SERV	FLEXIBLE SPENDING REIMBURSEMENT	4,660.00	1050
Total For Check 1050				4,660.00	
Check 1051					
102-000.00-21520	RETIREMENT WITHHOLDING	WISCONSIN RETIREMENT FUN	WISCONSIN RETIREMENT	69,933.49	1051
Total For Check 1051				69,933.49	
Check 37965					
101-518.12-54070	TELEPHONE	AT&T	PHONE CHARGES	33.42	37965
Total For Check 37965				33.42	
Check 37966					
101-522.52-52180	CLOTHING ALLOWANCE	FAHL JOHN R	CLOTHING ALLOWANCE 2016	90.16	37966
Total For Check 37966				90.16	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 37967 101-520.19-55010	OFFICE EQUIPMENT	FORRER	PD WORKSURFACES	5,493.36	37967
		Total For Check 37967		5,493.36	
Check 37969 102-000.00-21590	LONG TERM DISABILITY	HARTFORD, THE	LONG TERM DISABILITY	698.84	37969
		Total For Check 37969		698.84	
Check 37970 101-522.55-53130	OTHER ROAD MATERIAL	HOME DEPOT CREDIT SERVIC	HOME DEPOT CARD PURCHASES OCTOBER 201	112.57	37970
		Total For Check 37970		112.57	
Check 37971 101-000.00-45101	COURT FINES AND COSTS	KENOSHA CIRCUIT COURT	BAIL FOR RAPHAEL REVIS	438.80	37971
		Total For Check 37971		438.80	
Check 37972 101-520.19-52140	TRAINING AND EDUCATION	LANG, AMANDA	TRAINING REIMBURSEMENT	214.65	37972
		Total For Check 37972		214.65	
Check 37973 101-000.00-45101	COURT FINES AND COSTS	MID MORAIN MUNI COURT	BAIL FOR MIANNIA HOLMES	222.80	37973
		Total For Check 37973		222.80	
Check 37974 101-000.00-45101 101-000.00-45101 101-000.00-45101	COURT FINES AND COSTS COURT FINES AND COSTS COURT FINES AND COSTS	MILW CNTY CL COURTS MILW CNTY CL COURTS MILW CNTY CL COURTS	BAIL FOR VICTOR MCCLOUD BAIL FOR JASMINE MITCHELL BAIL FOR JOHN EDWARDS	500.00 200.00 266.26	37974 37974 37974
		Total For Check 37974		966.26	
Check 37975 101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CLERK CIRCUIT	BAIL FOR BERNARD DUKE	500.00	37975
		Total For Check 37975		500.00	
Check 37976 101-000.00-45101	COURT FINES AND COSTS	MILW CNTY TREASURER	COUNTY SURCHARGES FOR NOVEMBER, 2016	1,083.40	37976
		Total For Check 37976		1,083.40	
Check 37977 101-000.00-15001	PREPAID EXPENSES	MUNICIPAL PROPERTY INSUR	PROPERTY INSURANCE	21,069.00	37977
		Total For Check 37977		21,069.00	
Check 37978 101-520.27-52150	DUES, SUBSCRIPTIONS, MANUALS	NFPA	FIRE CODE MANUALS	360.50	37978
		Total For Check 37978		360.50	
Check 37979 101-518.10-53010 101-520.21-53010 101-520.21-53010 101-520.21-53010 101-520.21-53010 101-520.21-53010	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	18.89 83.48 179.10 30.58 34.39 122.54	37979 37979 37979 37979 37979 37979
		Total For Check 37979		468.98	
Check 37980					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 37980 101-522.55-52180	CLOTHING ALLOWANCE	REBERNICK RUSSELL J	CLOTHING ALLOWANCE - 2016	125.00	37980
		Total For Check 37980		125.00	
Check 37981 416-540.40-58031	BENDER RECREATION PARK	SCHERRER CONSTRUCTION CO	PAYMENT 2 FOR WORK COMPLETED AT RICHA	712,741.82	37981
		Total For Check 37981		712,741.82	
Check 37982 101-000.00-45101	COURT FINES AND COSTS	STATE OF WI CONTROLLER O	STATE SURCHARGES FOR NOVEMBER, 2016	4,810.84	37982
		Total For Check 37982		4,810.84	
Check 37983 101-518.16-54030	COMPUTER SERVICES & EXPENSES	TIME WARNER CABLE INC	INTERNET CHARGES	105.55	37983
		Total For Check 37983		105.55	
Check 37984 101-520.21-54080	INFORMATION SERVICES	U S CELLULAR INC	DATA CHARGES	427.75	37984
		Total For Check 37984		427.75	
Check 38046 260-522.67-54150	CONTRACTUAL SERVICES	AYRES ASSOCIATES INC	PROFESSIONAL SERVICES	1,950.00	38046
		Total For Check 38046		1,950.00	
Check 38047 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	BESPRIZVANNYY, MIKHAIL	REFUND OVERPAYMENT OF 2016 PREPAID TA	4.10	38047
		Total For Check 38047		4.10	
Check 38048 101-000.00-45101	COURT FINES AND COSTS	BROWN DEER POLICE DP	BAIL FOR LAQUITA ROBERSON	338.00	38048
		Total For Check 38048		338.00	
Check 38049 101-518.06-54020	OTHER FEES	BUELOW VETTER BUIKEMA VL	NOVEMBER LEGAL FEES	10,103.50	38049
		Total For Check 38049		10,103.50	
Check 38050 101-520.19-52120	UNIFORM ALLOWANCE	BUTLER WILLIAM	UNIFORM REIMBURSEMENT FOR SGT BUTER	15.95	38050
		Total For Check 38050		15.95	
Check 38051 102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	CHAPTER 13 TRUSTEE	GARNISHMENT WILSON 15-30354-BEH	200.00	38051
		Total For Check 38051		200.00	
Check 38052 101-520.27-54020	OTHER FEES	CITY OF GLENDALE	2016 REAL ESTATE TAX BILL FOR 6573 N	3,873.64	38052
		Total For Check 38052		3,873.64	
Check 38053 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	ESTLUND, ROBERT W	REFUND OVERPAYMENT OF 2016 PREPAID TA	121.96	38053
		Total For Check 38053		121.96	
Check 38054 701 000.00-22093	TAX ROLL 2016 PREPAYMENTS	GREENBERGER, MILTON & EV	REFUND OVERPAYMENT OF 2016 PREPAID TA	38.72	38054
		Total For Check 38054		38.72	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38055 101-000.00-45101	COURT FINES AND COSTS	GREENDALE POLICE DEPARTM	BAIL FOR PRINCESS NICOLE MCCLAIN	374.80	38055
		Total For Check 38055		374.80	
Check 38056 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST 45	DEF COMP CONTRIBUTION	4,534.05	38056
		Total For Check 38056		4,534.05	
Check 38057 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	JOHNSON, CAMILLE	REFUND OVERPAYMENT OF 2016 PREPAID TA	188.67	38057
		Total For Check 38057		188.67	
Check 38058 101-518.10-53190	OTHER SUPPLIES AND EXPENSE	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	10.19	38058
		Total For Check 38058		10.19	
Check 38059 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	LOEDER, PERRY	REFUND OVERPAYMENT OF 2016 PREPAID TA	163.49	38059
		Total For Check 38059		163.49	
Check 38060 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	MOORE, LINDA S	REFUND OVERPAYMENT OF 2016 PREPAID TA	36.70	38060
		Total For Check 38060		36.70	
Check 38061 102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	10,612.54	38061
		Total For Check 38061		10,612.54	
Check 38062 101-518.10-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	6.64	38062
101-520.21-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	83.02	38062
101-520.21-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	68.32	38062
101-520.21-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	65.07	38062
		Total For Check 38062		223.05	
Check 38063 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	RASULI, BIJAN	REFUND OVERPAYMENT OF 2016 PREPAID TA	6.53	38063
		Total For Check 38063		6.53	
Check 38064 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	RAYAN, LALITHA C	REFUND OVERPAYMENT OF 2016 PREPAID TA	45.70	38064
		Total For Check 38064		45.70	
Check 38065 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	REININGER, PATRICIA I	REFUND OVERPAYMENT OF 2016 PREPAID TA	37.87	38065
		Total For Check 38065		37.87	
Check 38066 701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	SCHARF, RUTH C	REFUND OVERPAYMENT OF 2016 PREPAID TA	33.77	38066
		Total For Check 38066		33.77	
Check 38067 102-000.00-21541	LIFE INS - BASIC	SECURIAN FINANCIAL GROUP	LIFE INSURANCE	902.51	38067
102-000.00-21542	LIFE INS - SUPPLEMENT	SECURIAN FINANCIAL GROUP	LIFE INSURANCE	393.45	38067
102-000.00-21543	LIFE INS - ADDITIONAL	SECURIAN FINANCIAL GROUP	LIFE INSURANCE	1,087.95	38067
102-000.00-21544	LIFE INS - SPOUSE/DEPENDENT	SECURIAN FINANCIAL GROUP	LIFE INSURANCE	94.50	38067

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38067					
		Total For Check 38067		2,478.41	
Check 38068					
701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	SIKDAR, MAYA	REFUND OVERPAYMENT OF 2016 PREPAID TA	35.59	38068
		Total For Check 38068		35.59	
Check 38069					
102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	WISCONSIN SCTF	FAMILY SUPPORT	1,244.33	38069
		Total For Check 38069		1,244.33	
Check 38070					
701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	WOLTMAN REVOCABLE TRUST	REFUND OVERPAYMENT OF 2016 PREPAID TA	34.47	38070
		Total For Check 38070		34.47	
Check 38071					
701-000.00-22093	TAX ROLL 2016 PREPAYMENTS	YUFA, ZINAIDA	REFUND OVERPAYMENT OF 2016 PREPAID TA	45.36	38071
		Total For Check 38071		45.36	
Check 38072					
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	NOVEMBER 2016 CLEANING	2,860.00	38072
		Total For Check 38072		2,860.00	
Check 38073					
101-518.05-53190	OTHER SUPPLIES AND EXPENSE	DIAMOND BUSINESS GRAPHIC	TAX BILL PAPER STOCK	393.09	38073
		Total For Check 38073		393.09	
Check 38074					
101-518.12-54070	TELEPHONE	EARTHLINK BUSINESS	PHONE SERVICE	468.67	38074
		Total For Check 38074		468.67	
Check 38075					
101-522.55-52180	CLOTHING ALLOWANCE	FISHER, DENNIS	2016 CLOTHING ALLOWANCE	115.78	38075
		Total For Check 38075		115.78	
Check 38076					
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	GOVHR USA LLC	RECRUITMENT OF ADMINISTRATOR FEE	5,344.34	38076
		Total For Check 38076		5,344.34	
Check 38077					
101-518.04-53200	ELECTION MATERIALS	INTAB LLC	ELECTION SUPPLIES	82.20	38077
		Total For Check 38077		82.20	
Check 38078					
416-540.40-58099	WATER TOWER TANK	J.F. AHREN COMPANY	PAYMENT 2 FOR PROJECT 646-W-16 & 646-	168,531.04	38078
		Total For Check 38078		168,531.04	
Check 38079					
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	KENNEDY, BRYAN	REIMBURSE FOR ADMINISTRATOR RECEPTION	882.07	38079
		Total For Check 38079		882.07	
Check 38080					
101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CL COURTS	BAIL FOR RAMONDE XAVIER SIMS	500.00	38080
		Total For Check 38080		500.00	
Check 38081					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38081					
101-522.61-53130	OTHER	MILWAUKEE AUDUBON SOCIETY	2017 SUSTAINED FLIGHT RENEWAL APPLICA	100.00	38081
Total For Check 38081				100.00	
Check 38082					
101-518.10-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	COPY MACHINE SERVICES	77.40	38082
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	COPIER LEASES	270.63	38082
101-528.15-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	COPIER LEASE PAYMENT	100.14	38082
Total For Check 38082				448.17	
Check 38083					
101-520.27-54150	CONTRACTUAL SERVICES	SAFEBUILT INC WI	NOVEMBER 2016 BUILDING PERMITS	6,026.88	38083
Total For Check 38083				6,026.88	
Check 38084					
101-518.03-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	10.89	38084
101-518.03-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	29.99	38084
101-518.04-53200	ELECTION MATERIALS	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.29	38084
101-518.05-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	62.02	38084
101-518.05-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	59.98	38084
101-518.05-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	10.95	38084
101-518.05-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	16.36	38084
101-518.05-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	5.49	38084
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	STAPLES ADVANTAGE	OFFICE SUPPLIES	93.27	38084
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	STAPLES ADVANTAGE	OFFICE SUPPLIES	27.99	38084
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	STAPLES ADVANTAGE	OFFICE SUPPLIES	113.97	38084
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	STAPLES ADVANTAGE	OFFICE SUPPLIES (CREDIT)	(61.99)	38084
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	STAPLES ADVANTAGE	OFFICE SUPPLIES	57.99	38084
101-520.27-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	68.27	38084
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	164.17	38084
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	6.49	38084
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	84.72	38084
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	148.04	38084
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	15.94	38084
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	19.99	38084
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	153.90	38084
Total For Check 38084				1,102.72	
Check 38087					
101-518.16-53040	POSTAGE	U.S. POSTAL SERVICE	MAIL PERMITS	430.00	38087
Total For Check 38087				430.00	
Check 38088					
101-000.00-46124	C I B FEES	WISCONSIN DEPT OF JUSTIC	BACKGROUND CHECKS - NOVEMBER 2016	77.00	38088
Total For Check 38088				77.00	
Check 38089					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	AMES, DIANE P.	REFUND OVERPAYMENT OF 2016 TAXES ON P	36.55	38089
Total For Check 38089				36.55	
Check 38090					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	AVERY, MARK	REFUND OVERPAYMENT OF 2016 TAXES ON P	32.65	38090
Total For Check 38090				32.65	
Check 38091					

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Check 38091 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BAIVIER, SUZANNE	REFUND OVERPAYMENT OF 2016 TAXES ON P	39.19	38091
		Total For Check 38091		<u>39.19</u>	
Check 38092 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BALISTRERI, LYNN A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	340.95	38092
		Total For Check 38092		<u>340.95</u>	
Check 38093 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BARES, ASHLEY	REFUND OVERPAYMENT OF 2016 TAXES ON P	53.49	38093
		Total For Check 38093		<u>53.49</u>	
Check 38094 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BATTLE, JAMES E.	REFUND OVERPAYMENT OF 2016 TAXES ON P	39.81	38094
		Total For Check 38094		<u>39.81</u>	
Check 38095 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BECKER, JEFFREY A	REFUND OVERPAYMENT OF 2016 TAXES ON P	304.55	38095
		Total For Check 38095		<u>304.55</u>	
Check 38096 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BOJAR, CLAUDIA J.	REFUND OVERPAYMENT OF 2016 TAXES ON P	41.65	38096
		Total For Check 38096		<u>41.65</u>	
Check 38097 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BOTTICELLI, MARY R.	REFUND OVERPAYMENT OF 2016 TAXES ON P	50.20	38097
		Total For Check 38097		<u>50.20</u>	
Check 38098 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BRADETT, JOSEPH A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	33.80	38098
		Total For Check 38098		<u>33.80</u>	
Check 38099 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BRAUER, MICHAEL J.	REFUND OVERPAYMENT OF 2016 TAXES ON P	44.42	38099
		Total For Check 38099		<u>44.42</u>	
Check 38100 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BRENNAN, THOMAS E.	REFUND OVERPAYMENT OF 2016 TAXES ON P	45.77	38100
		Total For Check 38100		<u>45.77</u>	
Check 38101 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BURRELL, DANIEL, JR.	REFUND OVERPAYMENT OF 2016 TAXES ON P	42.61	38101
		Total For Check 38101		<u>42.61</u>	
Check 38102 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	CANNIZZO, FILIPPO	REFUND OVERPAYMENT OF 2016 TAXES ON P	137.97	38102
		Total For Check 38102		<u>137.97</u>	
Check 38103 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	CHANEY, ROBERT A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	33.83	38103
		Total For Check 38103		<u>33.83</u>	
Check 38104 102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	CHAPTER 13 TRUSTEE	WILSON GARNISHMENT 15-30354-BEH	200.00	38104
		Total For Check 38104		<u>200.00</u>	

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Check 38105 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	CHMIELEWSKI, ROSE M.	REFUND OVERPAYMENT OF 2016 TAXES ON P	78.44	38105
		Total For Check 38105		78.44	
Check 38106 101-518.04-51380	MILEAGE REIMBURSEMENT	COUILLARD, KAREN	RECOUNT MILEAGE	28.84	38106
		Total For Check 38106		28.84	
Check 38107 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	CRAMER, KIMBERLY A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	37.16	38107
		Total For Check 38107		37.16	
Check 38108 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	DECLLENE, JOYCE G.	REFUND OVERPAYMENT OF 2016 TAXES ON P	32.76	38108
		Total For Check 38108		32.76	
Check 38109 101-518.04-51380	MILEAGE REIMBURSEMENT	DORNER, DAVE	RECOUNT MILEAGE	9.61	38109
		Total For Check 38109		9.61	
Check 38110 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	EARLY, DANIEL	REFUND OVERPAYMENT OF 2016 TAXES ON P	1,838.42	38110
		Total For Check 38110		1,838.42	
Check 38111 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	EICHENBAUM, PAULA	REFUND OVERPAYMENT OF 2016 TAXES ON P	48.69	38111
		Total For Check 38111		48.69	
Check 38112 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ERICKSON, ASPEN A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	37.49	38112
		Total For Check 38112		37.49	
Check 38113 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	FELDMIEIER, GERALD R.	REFUND OVERPAYMENT OF 2016 TAXES ON P	42.70	38113
		Total For Check 38113		42.70	
Check 38114 101-518.04-51380	MILEAGE REIMBURSEMENT	FENDRICK, SUE	RECOUNT MILEAGE	9.61	38114
		Total For Check 38114		9.61	
Check 38115 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	FRIEBERT, GERALD R.	REFUND OVERPAYMENT OF 2016 TAXES ON P	39.68	38115
		Total For Check 38115		39.68	
Check 38116 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	FRIEDRICHS, JOHN M.	REFUND OVERPAYMENT OF 2016 TAXES ON P	39.74	38116
		Total For Check 38116		39.74	
Check 38117 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	GANFIELD, NATHAN S.	REFUND OVERPAYMENT OF 2016 TAXES ON P	49.41	38117
		Total For Check 38117		49.41	
Check 38118 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	GENSKE, THOMAS A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	43.30	38118
		Total For Check 38118		43.30	

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Check 38119 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	GLEASON, KAREN	REFUND OVERPAYMENT OF 2016 TAXES ON P	1,080.12	38119
		Total For Check 38119		<u>1,080.12</u>	
Check 38120 101-000.00-48907	MISCELLANEOUS	GLENDALE DARE ACCOUNT	FED GRANT FUNDS REIMBURSEMENT FOR VES	3,315.83	38120
		Total For Check 38120		<u>3,315.83</u>	
Check 38121 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	GRACZYK, JOHN C.	REFUND OVERPAYMENT OF 2016 TAXES ON P	32.57	38121
		Total For Check 38121		<u>32.57</u>	
Check 38122 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HAECKER, JULIE A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	162.29	38122
		Total For Check 38122		<u>162.29</u>	
Check 38123 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HAKENSON, LARK	REFUND OVERPAYMENT OF 2016 TAXES ON P	450.80	38123
		Total For Check 38123		<u>450.80</u>	
Check 38124 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HERNANDEZ, RACHEL B	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.50	38124
		Total For Check 38124		<u>40.50</u>	
Check 38125 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HOCHSTATTER LIVING TRUST	REFUND OVERPAYMENT OF 2016 TAXES ON P	155.97	38125
		Total For Check 38125		<u>155.97</u>	
Check 38126 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HOELLER, KATHERINE A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	42.19	38126
		Total For Check 38126		<u>42.19</u>	
Check 38127 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HOWARD, OTHA	REFUND OVERPAYMENT OF 2016 TAXES ON P	1,669.32	38127
		Total For Check 38127		<u>1,669.32</u>	
Check 38128 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HUSBAND, MARK L.	REFUND OVERPAYMENT OF 2016 TAXES ON P	50.79	38128
		Total For Check 38128		<u>50.79</u>	
Check 38129 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST 45	DEF COMP CONTRIBUTION	1,225.00	38129
		Total For Check 38129		<u>1,225.00</u>	
Check 38130 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	JAMES R & BARBARA FLEISC	REFUND OVERPAYMENT OF 2016 TAXES ON P	46.82	38130
		Total For Check 38130		<u>46.82</u>	
Check 38131 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	JROLF, JOEL L.	REFUND OVERPAYMENT OF 2016 TAXES ON P	10.61	38131
		Total For Check 38131		<u>10.61</u>	
Check 38132 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KALMAR, WESLEY F.	REFUND OVERPAYMENT OF 2016 TAXES ON P	152.02	38132
		Total For Check 38132		<u>152.02</u>	

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Check 38133 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KATZ, LEON H.	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.82	38133
		Total For Check 38133		40.82	
Check 38134 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KHAYAT, MARWAN	REFUND OVERPAYMENT OF 2016 TAXES ON P	436.95	38134
		Total For Check 38134		436.95	
Check 38135 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KLERMUND, CONNOR	REFUND OVERPAYMENT OF 2016 TAXES ON P	243.13	38135
		Total For Check 38135		243.13	
Check 38136 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KLOPP, JAMES J., JR.	REFUND OVERPAYMENT OF 2016 TAXES ON P	960.69	38136
		Total For Check 38136		960.69	
Check 38137 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KRAMSKY, ELLIOT R.	REFUND OVERPAYMENT OF 2016 TAXES ON P	38.76	38137
		Total For Check 38137		38.76	
Check 38138 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KRETLOW, THOMAS G.	REFUND OVERPAYMENT OF 2016 TAXES ON P	39.60	38138
		Total For Check 38138		39.60	
Check 38139 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KULAKOW, MATTHEW A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	55.07	38139
		Total For Check 38139		55.07	
Check 38140 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KUNZ, KENNETH A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	452.22	38140
		Total For Check 38140		452.22	
Check 38141 101-518.16-53190	OTHER SUPPLIES AND EXPENSE	LEAGUE OF WI MUNICIPALIT	COMMON COUNCIL BOOKLET	10.00	38141
		Total For Check 38141		10.00	
Check 38142 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	LEVINE, ROBERT T.	REFUND OVERPAYMENT OF 2016 TAXES ON P	45.59	38142
		Total For Check 38142		45.59	
Check 38143 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	LINDA R PETERSON REVOC.	REFUND OVERPAYMENT OF 2016 TAXES ON P	379.11	38143
		Total For Check 38143		379.11	
Check 38144 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	LUENEURG, FREDERICK J.	REFUND OVERPAYMENT OF 2016 TAXES ON P	57.98	38144
		Total For Check 38144		57.98	
Check 38145 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MANN, JEFFREY L.	REFUND OVERPAYMENT OF 2016 TAXES ON P	34.68	38145
		Total For Check 38145		34.68	
Check 38146 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MASON, CATHLINE S.	REFUND OVERPAYMENT OF 2016 TAXES ON P	36.07	38146
		Total For Check 38146		36.07	

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Check 38147 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MATUSIAK, ITZHAK	REFUND OVERPAYMENT OF 2016 TAXES ON P	43.98	38147
		Total For Check 38147		43.98	
Check 38148 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MATZEN, CARY W.	REFUND OVERPAYMENT OF 2016 TAXES ON P	155.97	38148
		Total For Check 38148		155.97	
Check 38149 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MENDELBLATT, JANE E.	REFUND OVERPAYMENT OF 2016 TAXES ON P	38.12	38149
		Total For Check 38149		38.12	
Check 38150 101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CL COURTS	BAIL FOR CHARLES DANIELS	450.00	38150
		Total For Check 38150		450.00	
Check 38151 101-000.00-45101 101-000.00-45101	COURT FINES AND COSTS COURT FINES AND COSTS	MILW CNTY CLERK CIRCUIT MILW CNTY CLERK CIRCUIT	BAIL FOR KRISTIN LYNETTE THOMPSON KEE BAIL FOR BRET ROBERT ZEITLER	500.00 500.00	38151 38151
		Total For Check 38151		1,000.00	
Check 38152 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MONAHAN, ROBERT B.	REFUND OVERPAYMENT OF 2016 TAXES ON P	41.91	38152
		Total For Check 38152		41.91	
Check 38153 244-518.16-58090	CONVENTION AND TOURISM	MUELLER COMMUNICATIONS I	PROFESSIONAL SERVICES	12,395.70	38153
		Total For Check 38153		12,395.70	
Check 38154 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MUSICKANT, DANIEL	REFUND OVERPAYMENT OF 2016 TAXES ON P	1,090.12	38154
		Total For Check 38154		1,090.12	
Check 38155 102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	4,507.84	38155
		Total For Check 38155		4,507.84	
Check 38156 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	NOONAN, NOREEN M.	REFUND OVERPAYMENT OF 2016 TAXES ON P	51.18	38156
		Total For Check 38156		51.18	
Check 38157 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	PACK, JAMES P.	REFUND OVERPAYMENT OF 2016 TAXES ON P	43.11	38157
		Total For Check 38157		43.11	
Check 38158 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	PATTEN, LAURA	REFUND OVERPAYMENT OF 2016 TAXES ON P	36.05	38158
		Total For Check 38158		36.05	
Check 38159 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	PFANNERSTILL, LEE JOHN	REFUND OVERPAYMENT OF 2016 TAXES ON P	39.68	38159
		Total For Check 38159		39.68	
Check 38160 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	PIECHOWSKI, MARJORIE P.	REFUND OVERPAYMENT OF 2016 TAXES ON P	35.74	38160
		Total For Check 38160		35.74	

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Check 38161 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	QUARTANA, JAMES Q.	REFUND OVERPAYMENT OF 2016 TAXES ON P	38.41	38161
		Total For Check 38161		<u>38.41</u>	
Check 38162 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	RECHAVEL, ARIE S.	REFUND OVERPAYMENT OF 2016 TAXES ON P	34.17	38162
		Total For Check 38162		<u>34.17</u>	
Check 38163 101-520.20-55070	VEHICLES	REGISTRATION FEE TRUST	REGISTRATION FOR 2000 DODGE DURANGO	69.50	38163
		Total For Check 38163		<u>69.50</u>	
Check 38164 101-518.04-54130	RENTAL OF EQUIPMENT	RICOH USA INC	MAINTENANCE CONTRACT	205.81	38164
101-518.04-54130	RENTAL OF EQUIPMENT	RICOH USA INC	MAINTENANCE AGREEMENT	115.93	38164
101-518.10-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	MAINTENANCE AGREEMENT	34.52	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	174.58	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	88.21	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	41.20	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	280.21	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	57.51	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	35.97	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	36.69	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	41.56	38164
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	MAINTENANCE CONTRACT	38.20	38164
101-528.15-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	MAINTENANCE AGREEMENT	79.78	38164
101-528.15-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	MAINTENANCE AGREEMENT	85.95	38164
		Total For Check 38164		<u>1,316.12</u>	
Check 38166 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	RIZVI, SYAD MUHAMMAD HAD	REFUND OVERPAYMENT OF 2016 TAXES ON P	1,507.48	38166
		Total For Check 38166		<u>1,507.48</u>	
Check 38167 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ROBERTSON, KIM A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	34.96	38167
		Total For Check 38167		<u>34.96</u>	
Check 38168 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ROCHE, JAMES K.	REFUND OVERPAYMENT OF 2016 TAXES ON P	47.04	38168
		Total For Check 38168		<u>47.04</u>	
Check 38169 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ROGOVSKIY, NIKOLAY & OLE	REFUND OVERPAYMENT OF 2016 TAXES ON P	35.30	38169
		Total For Check 38169		<u>35.30</u>	
Check 38170 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SANCHEZ, IRMA PATRICIA	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.38	38170
		Total For Check 38170		<u>40.38</u>	
Check 38171 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SANDVICK, PAUL M.	REFUND OVERPAYMENT OF 2016 TAXES ON P	54.21	38171
		Total For Check 38171		<u>54.21</u>	
Check 38172 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SCHUELKE, JASON	REFUND OVERPAYMENT OF 2016 TAXES ON P	45.58	38172

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Check 38172		Total For Check 38172		45.58	
Check 38173 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SCOTT, NICHOLAS A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	161.18	38173
		Total For Check 38173		161.18	
Check 38174 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SERRANO, JOHN M.	REFUND OVERPAYMENT OF 2016 TAXES ON P	36.94	38174
		Total For Check 38174		36.94	
Check 38175 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SHELLEY, DONALD	REFUND OVERPAYMENT OF 2016 TAXES ON P	56.57	38175
		Total For Check 38175		56.57	
Check 38176 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SHERROD, JERRY L.	REFUND OVERPAYMENT OF 2016 TAXES ON P	44.04	38176
		Total For Check 38176		44.04	
Check 38177 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SHURILLA, KELLY R.	REFUND OVERPAYMENT OF 2016 TAXES ON P	49.31	38177
		Total For Check 38177		49.31	
Check 38178 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SILVER, EITAN	REFUND OVERPAYMENT OF 2016 TAXES ON P	36.90	38178
		Total For Check 38178		36.90	
Check 38179 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SOJKA, MARCUS	REFUND OVERPAYMENT OF 2016 TAXES ON P	246.82	38179
		Total For Check 38179		246.82	
Check 38180 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SORRENTINO, MARY E.	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38180
		Total For Check 38180		151.95	
Check 38181 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SPETH, HENRY A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	120.79	38181
		Total For Check 38181		120.79	
Check 38182 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	STEELE, ANDREW J.	REFUND OVERPAYMENT OF 2016 TAXES ON P	37.52	38182
		Total For Check 38182		37.52	
Check 38183 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	STEINBRING, NEIL & DIANA	REFUND OVERPAYMENT OF 2016 TAXES ON P	316.93	38183
		Total For Check 38183		316.93	
Check 38184 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	STORJOHANN, RONALD L	REFUND OVERPAYMENT OF 2016 TAXES ON P	396.55	38184
		Total For Check 38184		396.55	
Check 38185 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SULLIVAN, MATTHEW M.	REFUND OVERPAYMENT OF 2016 TAXES ON P	43.30	38185
		Total For Check 38185		43.30	
Check 38186 101-518.16-54030	COMPUTER SERVICES & EXPENSES	TAYLOR COMPUTER SERVICES	EXTRA HARD DRIVE FOR BACKUPS	72.95	38186

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38186		Total For Check 38186		72.95	
Check 38187 101-518.16-54030	COMPUTER SERVICES & EXPENSES	TIME WARNER CABLE INC	INTERNET CHARGES	105.55	38187
		Total For Check 38187		105.55	
Check 38188 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	TIMMERMANN, KATHY	REFUND OVERPAYMENT OF 2016 TAXES ON P	243.53	38188
		Total For Check 38188		243.53	
Check 38189 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	TRIMBORN, SANDRA L.	REFUND OVERPAYMENT OF 2016 TAXES ON P	156.51	38189
		Total For Check 38189		156.51	
Check 38190 101-518.04-51380	MILEAGE REIMBURSEMENT	TROXEL, NOLA	RECOUNT MILEAGE	9.61	38190
		Total For Check 38190		9.61	
Check 38191 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	TURNER, MADDIE, SR.	REFUND OVERPAYMENT OF 2016 TAXES ON P	46.61	38191
		Total For Check 38191		46.61	
Check 38192 101-518.12-54070	TELEPHONE	U S CELLULAR INC	PHONE CHARGES	46.50	38192
101-518.12-54070	TELEPHONE	U S CELLULAR INC	PHONE CHARGES	35.90	38192
101-520.19-54070	TELEPHONE	U S CELLULAR INC	PHONE CHARGES	229.04	38192
101-520.19-54070	TELEPHONE	U S CELLULAR INC	PHONE CHARGES	147.50	38192
101-522.53-54070	TELEPHONE	U S CELLULAR INC	PHONE CHARGES	27.30	38192
101-522.53-54070	TELEPHONE	U S CELLULAR INC	PHONE CHARGES	28.45	38192
		Total For Check 38192		514.69	
Check 38193 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	VOIGTMAN, TIMOTHY L.	REFUND OVERPAYMENT OF 2016 TAXES ON P	44.38	38193
		Total For Check 38193		44.38	
Check 38194 101-518.04-51380	MILEAGE REIMBURSEMENT	WAIS, DIANE	RECOUNT MILEAGE	9.61	38194
		Total For Check 38194		9.61	
Check 38195 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	WALLACE, NEIL	REFUND OVERPAYMENT OF 2016 TAXES ON P	154.26	38195
		Total For Check 38195		154.26	
Check 38196 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	WARREN, RICHARD A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	45.27	38196
		Total For Check 38196		45.27	
Check 38197 101-518.12-54060	UTILITIES	WE ENERGIES	ENERGY CHARGES	21.00	38197
101-518.12-54060	UTILITIES	WE ENERGIES	ENERGY CHARGES	75.00	38197
101-522.59-54060	UTILITIES	WE ENERGIES	UTILITIES	1,546.51	38197
101-522.59-54060	UTILITIES	WE ENERGIES	UTILITIES	14,052.39	38197
		Total For Check 38197		15,694.90	
Check 38198					

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Check 38198 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	WEBER, JAMISON	REFUND OVERPAYMENT OF 2016 TAXES ON P	43.22	38198
		Total For Check 38198		43.22	
Check 38199 101-518.04-51380	MILEAGE REIMBURSEMENT	WESCOTT-BARTEN, ANDREW	RECOUNT MILEAGE	28.84	38199
		Total For Check 38199		28.84	
Check 38200 101-000.00-45101	COURT FINES AND COSTS	WEST ALLIS MUNICIPAL COU	BAIL FOR CHARLES DANIELS	527.00	38200
		Total For Check 38200		527.00	
Check 38201 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	WILDT, JOSEPH R.	REFUND OVERPAYMENT OF 2016 TAXES ON P	49.10	38201
		Total For Check 38201		49.10	
Check 38202 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	WILLIS, MARY T.F.	REFUND OVERPAYMENT OF 2016 TAXES ON P	346.53	38202
		Total For Check 38202		346.53	
Check 38203 102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	WISCONSIN SCTF	FAMILY SUPPORT	1,244.33	38203
		Total For Check 38203		1,244.33	
Check 38204 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	WISTH, KEVIN	REFUND OVERPAYMENT OF 2016 TAXES ON P	177.04	38204
		Total For Check 38204		177.04	
Check 38205 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	WOLF, LOIS N.	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38205
		Total For Check 38205		151.95	
Check 38206 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	YAHLE, MARY E	REFUND OVERPAYMENT OF 2016 TAXES ON P	35.39	38206
		Total For Check 38206		35.39	
Check 38207 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ZUEGNER, THOMAS R.	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.29	38207
		Total For Check 38207		40.29	
Check 38208 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ZURAWSKI, DAVID C.	REFUND OVERPAYMENT OF 2016 TAXES ON P	33.71	38208
		Total For Check 38208		33.71	
Check 38209 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	101 CAPITOL LLC	REFUND OVERPAYMENT OF 2016 TAXES ON P	131.45	38209
		Total For Check 38209		131.45	
Check 38210 101-522.62-54020 221-522.63-54150 222-522.64-54150	OTHER FEES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	ADVANCED DISPOSAL ADVANCED DISPOSAL ADVANCED DISPOSAL	ADVANCED DISPOSAL NOVEMBER 2016 INVOI ADVANCED DISPOSAL NOVEMBER 2016 INVOI ADVANCED DISPOSAL NOVEMBER 2016 INVOI	41,020.41 9,242.13 9,321.78	38210 38210 38210
		Total For Check 38210		59,584.32	
Check 38211 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ALVAREZ, AURELIO	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38211

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Check 38211					
		Total For Check 38211		151.95	
Check 38212					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	AMELYAN, ARTEM	REFUND OVERPAYMENT OF 2016 TAXES ON P	7.94	38212
		Total For Check 38212		7.94	
Check 38213					
101-518.12-54070	TELEPHONE	AT&T	PHONE CHARGES	33.42	38213
		Total For Check 38213		33.42	
Check 38214					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BABISCH, ROBERT A	REFUND OVERPAYMENT OF 2016 TAXES ON P	46.49	38214
		Total For Check 38214		46.49	
Check 38215					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BEHLER, SANDRA & JOSEPH	REFUND OVERPAYMENT OF 2016 TAXES ON P	86.93	38215
		Total For Check 38215		86.93	
Check 38216					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BESSETTE, SCOTT C	REFUND OVERPAYMENT OF 2016 TAXES ON P	204.12	38216
		Total For Check 38216		204.12	
Check 38217					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BEVERLY POST REVOCABLE T	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38217
		Total For Check 38217		151.95	
Check 38218					
101-000.00-45101	COURT FINES AND COSTS	BOSTON STORE	RESTITUTION 808114K145	134.38	38218
		Total For Check 38218		134.38	
Check 38219					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BOWERS TRUST DATED 4/23/	REFUND OVERPAYMENT OF 2016 TAXES ON P	75.96	38219
		Total For Check 38219		75.96	
Check 38220					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BRINKMAN, AMANDA M	REFUND OVERPAYMENT OF 2016 TAXES ON P	37.43	38220
		Total For Check 38220		37.43	
Check 38221					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BROWN, MICHAEL L	REFUND OVERPAYMENT OF 2016 TAXES ON P	356.12	38221
		Total For Check 38221		356.12	
Check 38222					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BRUGGEMANN, SAMANTHA	REFUND OVERPAYMENT OF 2016 TAXES ON P	36.81	38222
		Total For Check 38222		36.81	
Check 38223					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	BUHROW, BONNIE J	REFUND OVERPAYMENT OF 2016 TAXES ON P	331.28	38223
		Total For Check 38223		331.28	
Check 38224					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	CARBERRY, ALANNA A	REFUND OVERPAYMENT OF 2016 TAXES ON P	158.60	38224
		Total For Check 38224		158.60	
Check 38225					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38225					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	CARTER, DAVID W.	REFUND OVERPAYMENT OF 2016 TAXES ON P	41.34	38225
		Total For Check 38225		41.34	
Check 38226					
101-522.52-55020	OTHER EQUIPMENT	CERTIFIED LABORATORIES	DPW MATERIALS	207.20	38226
		Total For Check 38226		207.20	
Check 38227					
101-518.04-53200	ELECTION MATERIALS	CITY OF GLENDALE	REIMBURSE PETTY CASH FUND (TO CLOSE 2	12.47	38227
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CITY OF GLENDALE	REIMBURSE PETTY CASH FUND (TO CLOSE 2	23.38	38227
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CITY OF GLENDALE	REIMBURSE PETTY CASH FUND (TO CLOSE 2	3.15	38227
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CITY OF GLENDALE	REIMBURSE PETTY CASH FUND (TO CLOSE 2	11.56	38227
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CITY OF GLENDALE	REIMBURSE PETTY CASH FUND (TO CLOSE 2	14.96	38227
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CITY OF GLENDALE	REIMBURSE PETTY CASH FUND (TO CLOSE 2	6.11	38227
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	CITY OF GLENDALE	REIMBURSE PETTY CASH FUND (TO CLOSE 2	16.88	38227
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	CITY OF GLENDALE	REIMBURSE PETTY CASH FUND (TO CLOSE 2	13.72	38227
		Total For Check 38227		102.23	
Check 38228					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	COLEMAN, MARISA	REFUND OVERPAYMENT OF 2016 TAXES ON P	332.59	38228
		Total For Check 38228		332.59	
Check 38229					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	COLKER, PAULINE B.	REFUND OVERPAYMENT OF 2016 TAXES ON P	347.55	38229
		Total For Check 38229		347.55	
Check 38230					
101-000.00-15001	PREPAID EXPENSES	CVMIC CORP	2017 AUTO PHYSICAL DAMAGE INSURANCE P	11,287.00	38230
101-000.00-15001	PREPAID EXPENSES	CVMIC CORP	2017 BOILER AND MACHINERY INSURANCE P	468.00	38230
101-000.00-15001	PREPAID EXPENSES	CVMIC CORP	2017 LIABILITY COVERAGE PREMIUM	62,953.00	38230
101-000.00-15001	PREPAID EXPENSES	CVMIC CORP	2017 CRIME COVERAGE INSURANCE PREMIUM	438.00	38230
101-000.00-15001	PREPAID EXPENSES	CVMIC CORP	2017 EXCESS PUBLIC ENTITY LIABILITY I	1,217.00	38230
101-000.00-15001	PREPAID EXPENSES	CVMIC CORP	2017 EMPLOYMENT PRACTICE LIABILITY IN	7,830.00	38230
101-000.00-15001	PREPAID EXPENSES	CVMIC CORP	2017 VOLUNTEER INSURANCE PREMIUMS	60.00	38230
101-000.00-15001	PREPAID EXPENSES	CVMIC CORP	2017 WORKER'S COMPENSATION	39,508.00	38230
		Total For Check 38230		123,761.00	
Check 38232					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	DANIELSEN, KAREN L.	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38232
		Total For Check 38232		151.95	
Check 38233					
102-000.00-21531	SECTION 125 DENTAL INSURANCE	DELTA DENTAL PLAN OF WIS	DENTAL PREMIUMS	2,544.02	38233
248-000.00-15001	PREPAID EXPENSES	DELTA DENTAL PLAN OF WIS	DENTAL PREMIUMS	1,675.17	38233
		Total For Check 38233		4,219.19	
Check 38234					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	DOMACH, RICHARD E, JR	REFUND OVERPAYMENT OF 2016 TAXES ON P	26.98	38234
		Total For Check 38234		26.98	
Check 38235					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	DREGER, BRIAN L	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.66	38235
		Total For Check 38235		40.66	
Check 38236					

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Check 38236 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ELLIS, ROBERT W	REFUND OVERPAYMENT OF 2016 TAXES ON P	38.62	38236
		Total For Check 38236		38.62	
Check 38237 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ENGEL, TIMOTHY L	REFUND OVERPAYMENT OF 2016 TAXES ON P	41.57	38237
		Total For Check 38237		41.57	
Check 38238 101-518.06-54020	OTHER FEES	ERFFMEYER AND SON CO INC	RECOGNITION PINS	211.75	38238
		Total For Check 38238		211.75	
Check 38239 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	EWING, PAULETTE A.	REFUND OVERPAYMENT OF 2016 TAXES ON P	43.43	38239
		Total For Check 38239		43.43	
Check 38240 101-528.15-53190	OTHER SUPPLIES AND EXPENSE	FEDEX KINKO'S INC	REPRODUCE PLAN DOCUMENTS - ZONING RE	24.30	38240
		Total For Check 38240		24.30	
Check 38241 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	FIGLESTHALER, JOHN R	REFUND OVERPAYMENT OF 2016 TAXES ON P	42.49	38241
		Total For Check 38241		42.49	
Check 38242 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	FINLEY, KEITH O	REFUND OVERPAYMENT OF 2016 TAXES ON P	69.76	38242
		Total For Check 38242		69.76	
Check 38243 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	FOREMAN, JODI B	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38243
		Total For Check 38243		151.95	
Check 38244 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	FREEMAN, MARTIN	REFUND OVERPAYMENT OF 2016 TAXES ON P	733.97	38244
		Total For Check 38244		733.97	
Check 38245 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	GEIER, TIMOTHY G	REFUND OVERPAYMENT OF 2016 TAXES ON P	41.37	38245
		Total For Check 38245		41.37	
Check 38246 101-000.00-45101 101-000.00-45101	COURT FINES AND COSTS COURT FINES AND COSTS	GNC - LOSS PREVENTION GNC - LOSS PREVENTION	RESTITUTION 808114K19C RESTITUTION 808114K19C	125.00 49.56	38246 38246
		Total For Check 38246		174.56	
Check 38247 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	GOLDSTEIN, STEPHEN S	REFUND OVERPAYMENT OF 2016 TAXES ON P	45.87	38247
		Total For Check 38247		45.87	
Check 38248 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	GURARIY, MIKHAIL	REFUND OVERPAYMENT OF 2016 TAXES ON P	65.99	38248
		Total For Check 38248		65.99	
Check 38249 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	GUTICH, YURI	REFUND OVERPAYMENT OF 2016 TAXES ON P	164.22	38249
		Total For Check 38249		164.22	

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Check 38250 102-000.00-21590	LONG TERM DISABILITY	HARTFORD, THE	LONG TERM DISABILITY	698.84	38250
		Total For Check 38250		698.84	
Check 38251 101-518.10-54020	OTHER FEES	HEMMER LAW OFFICES LLC	SUBSTITUTE JUDGE	300.00	38251
		Total For Check 38251		300.00	
Check 38252 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HIEB, MICHAEL C	REFUND OVERPAYMENT OF 2016 TAXES ON P	44.96	38252
		Total For Check 38252		44.96	
Check 38253 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HILTON, ERICA	REFUND OVERPAYMENT OF 2016 TAXES ON P	122.70	38253
		Total For Check 38253		122.70	
Check 38254 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	HINTZE, R JAY	REFUND OVERPAYMENT OF 2016 TAXES ON P	171.28	38254
		Total For Check 38254		171.28	
Check 38255 101-522.55-53130	OTHER ROAD MATERIAL	HOME DEPOT CREDIT SERVIC	DPW HOME DEPOT CARD STATEMENT DECEMBE	623.80	38255
		Total For Check 38255		623.80	
Check 38256 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ISHIKURI, HIDEAKI	REFUND OVERPAYMENT OF 2016 TAXES ON P	72.69	38256
		Total For Check 38256		72.69	
Check 38257 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	JACOBS, ROBERT	REFUND OVERPAYMENT OF 2016 TAXES ON P	172.67	38257
		Total For Check 38257		172.67	
Check 38258 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KAHN-OREN, ELANA	REFUND OVERPAYMENT OF 2016 TAXES ON P	71.39	38258
		Total For Check 38258		71.39	
Check 38259 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KAMOSKE, PHILIP	REFUND OVERPAYMENT OF 2016 TAXES ON P	42.60	38259
		Total For Check 38259		42.60	
Check 38260 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KOPPA, PATRICK A	REFUND OVERPAYMENT OF 2016 TAXES ON P	48.94	38260
		Total For Check 38260		48.94	
Check 38261 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	KOSHAREK LIVING TRUST	REFUND OVERPAYMENT OF 2016 TAXES ON P	36.34	38261
		Total For Check 38261		36.34	
Check 38262 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	LAUWASSER, MARK B	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.29	38262
		Total For Check 38262		40.29	
Check 38263 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	LAZAREVIC, JOHN	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.50	38263
		Total For Check 38263		40.50	

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Check 38264 101-000.00-45101	COURT FINES AND COSTS	LEADER TOWING & TRANSPOR	6043 W. SHERIDAN, WHITE FORD ESCAPE	125.00	38264
		Total For Check 38264		125.00	
Check 38265 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	LEHN, NICHOLAS A	REFUND OVERPAYMENT OF 2016 TAXES ON P	73.79	38265
		Total For Check 38265		73.79	
Check 38266 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	LONG, CAROLYN L	REFUND OVERPAYMENT OF 2016 TAXES ON P	603.88	38266
		Total For Check 38266		603.88	
Check 38267 101-000.00-44204	DOG/CAT LICENSES	MADACC INC	5% OF DOG LICENSE FEES (TO CLOSE 2016	9.45	38267
		Total For Check 38267		9.45	
Check 38268 701-000.00-23002 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS CURRENT YEAR TAX OVERPAYMENTS	MCAFFE, LUCIAN K MCAFFE, LUCIAN K	REFUND OVERPAYMENT OF 2016 TAXES ON P REFUND OVERPAYMENT OF 2016 TAXES ON P	36.81 45.49	38268 38268
		Total For Check 38268		82.30	
Check 38269 101-518.01-54050 101-518.01-54050	NOTICES AND PUBLICATIONS NOTICES AND PUBLICATIONS	MILWAUKEE JOURNAL SENTIN MILWAUKEE JOURNAL SENTIN	PUBLICATION FEES PUBLICATION FEES	231.85 461.76	38269 38269
		Total For Check 38269		693.61	
Check 38270 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MODDER, DEBORAH	REFUND OVERPAYMENT OF 2016 TAXES ON P	44.10	38270
		Total For Check 38270		44.10	
Check 38271 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MOULTHROP, STUART	REFUND OVERPAYMENT OF 2016 TAXES ON P	49.07	38271
		Total For Check 38271		49.07	
Check 38272 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	MUKHIN, LARISSA	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38272
		Total For Check 38272		151.95	
Check 38273 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	NAGURKA, MARK L	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38273
		Total For Check 38273		151.95	
Check 38274 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	O'CONNOR, VINCENT	REFUND OVERPAYMENT OF 2016 TAXES ON P	248.05	38274
		Total For Check 38274		248.05	
Check 38275 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	PARFENOVICH, YANA	REFUND OVERPAYMENT OF 2016 TAXES ON P	151.95	38275
		Total For Check 38275		151.95	
Check 38276 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	PAROLA, JUDITH R	REFUND OVERPAYMENT OF 2016 TAXES ON P	17.47	38276
		Total For Check 38276		17.47	
Check 38277 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	PELS, JOHN F	REFUND OVERPAYMENT OF 2016 TAXES ON P	14.95	38277

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Check 38277					
		Total For Check 38277		14.95	
Check 38278					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	RANDOLPH, EUGENE R	REFUND OVERPAYMENT OF 2016 TAXES ON P	43.49	38278
		Total For Check 38278		43.49	
Check 38279					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	RECTOR, PAUL D	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.71	38279
		Total For Check 38279		40.71	
Check 38280					
101-518.12-54070	TELEPHONE	REISS, RACHEL	CITY CELL PHONE PURCHASE REIMBURSEMEN	568.72	38280
		Total For Check 38280		568.72	
Check 38281					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	RIVERS, CONNIE R	REFUND OVERPAYMENT OF 2016 TAXES ON P	160.84	38281
		Total For Check 38281		160.84	
Check 38282					
101-000.00-45101	COURT FINES AND COSTS	ROUNDYS SUPERMARKETS INC	RESTITUTION 808114K3M2	73.40	38282
		Total For Check 38282		73.40	
Check 38283					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	RUBANOVA, DMITRIY	REFUND OVERPAYMENT OF 2016 TAXES ON P	65.63	38283
		Total For Check 38283		65.63	
Check 38284					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	RUDENKO, JELENA	REFUND OVERPAYMENT OF 2016 TAXES ON P	33.01	38284
		Total For Check 38284		33.01	
Check 38285					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	RUPPA, PAUL	REFUND OVERPAYMENT OF 2016 TAXES ON P	42.25	38285
		Total For Check 38285		42.25	
Check 38286					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SEPPANEN, AMANDA M	REFUND OVERPAYMENT OF 2016 TAXES ON P	163.82	38286
		Total For Check 38286		163.82	
Check 38287					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SMITH, AARON LEE	REFUND OVERPAYMENT OF 2016 TAXES ON P	163.04	38287
		Total For Check 38287		163.04	
Check 38288					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	SMITH, JUDITH	REFUND OVERPAYMENT OF 2016 TAXES ON P	41.03	38288
		Total For Check 38288		41.03	
Check 38289					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ST LOUIS, MARGARETE J.	REFUND OVERPAYMENT OF 2016 TAXES ON P	11.79	38289
		Total For Check 38289		11.79	
Check 38290					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	STAY, MARK	REFUND OVERPAYMENT OF 2016 TAXES ON P	36.64	38290
		Total For Check 38290		36.64	
Check 38291					

BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 38291 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	STEINER, RYAN L	REFUND OVERPAYMENT OF 2016 TAXES ON P	41.93	38291
		Total For Check 38291		41.93	
Check 38292 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	STEUER, ROBERT K	REFUND OVERPAYMENT OF 2016 TAXES ON P	50.65	38292
		Total For Check 38292		50.65	
Check 38293 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	TEGGATZ, JOHN W	REFUND OVERPAYMENT OF 2016 TAXES ON P	61.59	38293
		Total For Check 38293		61.59	
Check 38294 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	TURNER, JOHN H	REFUND OVERPAYMENT OF 2016 TAXES ON P	48.88	38294
		Total For Check 38294		48.88	
Check 38295 101-520.21-54080	INFORMATION SERVICES	U S CELLULAR INC	DATA CHARGES	427.75	38295
		Total For Check 38295		427.75	
Check 38296 101-000.00-45101	COURT FINES AND COSTS	ULTA	RESTITUTION-808110TWSR	49.00	38296
		Total For Check 38296		49.00	
Check 38297 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	VERBEKE-TOZER, KELLINE	REFUND OVERPAYMENT OF 2016 TAXES ON P	1,104.83	38297
		Total For Check 38297		1,104.83	
Check 38298 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	WADZINSKI, JOSHUA S	REFUND OVERPAYMENT OF 2016 TAXES ON P	42.62	38298
		Total For Check 38298		42.62	
Check 38299 101-522.58-54150 101-522.61-54150 201-522.01-55090	CONTRACTUAL SERVICES CONTRACTUAL SERVICES SEWER SYSTEMS REPAIRS	WALLACE TREE & LANDSCAPE WALLACE TREE & LANDSCAPE WALLACE TREE & LANDSCAPE	PLOW ALLEYS, PARK & RIDE, BIKE PATH 1 GRIND STUMP & PLANT TREE @ 4860 IROQU GLENDALE SANITARY SEWER WORK.	1,020.00 1,300.00 600.00	38299 38299 38299
		Total For Check 38299		2,920.00	
Check 38300 101-520.27-54020	OTHER FEES	WE ENERGIES	GAS FACILITY DEMOLITION @ 6573 N SUNN	742.00	38300
		Total For Check 38300		742.00	
Check 38301 101-000.00-45101	COURT FINES AND COSTS	WEST ALLIS MUNICIPAL COU	BAIL FOR CORISHIA ELLIOT	1,833.00	38301
		Total For Check 38301		1,833.00	
Check 38302 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	ZITELMAN, RANDEE B	REFUND OVERPAYMENT OF 2016 TAXES ON P	40.06	38302
		Total For Check 38302		40.06	

01/05/2017 08:17 AM
User: L.DiFrances
DB: Glendale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
EXP CHECK RUN DATES 12/01/2016 - 12/31/2016
BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	14,327,026.78
Fund 102 PAYROLL CLEAR	721,457.75
Fund 201 SEWER UTILITY	600.00
Fund 221 RECYCLING FUN	9,242.13
Fund 222 YARD WASTE FU	9,321.78
Fund 244 HOTEL ROOM TA	12,395.70
Fund 248 HEALTH & HUMA	1,675.17
Fund 260 ENVIRONMENTAL	1,950.00
Fund 416 2016 PROGRAM	881,272.86
Fund 701 TAX ROLL FUND	26,556.78
Fund 702 RETIREE HEALT	55,651.48

Total For All Funds:	16,047,150.43
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Check Date	Bank	Check	Vendor Name	Amount	Status
Bank 1 GENERAL FUND CHECKING					
11/30/2016	1	1028(E)	VOID	0.00 v	Open
			Void Reason: Created From Check Run Process		
11/30/2016	1	1029(E)	VOID	0.00 v	Open
			Void Reason: Created From Check Run Process		
1 TOTALS:					
(2 Checks Voided)					
Total of 0 Disbursements:				0.00	