

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

AGENDA - COMMON COUNCIL MEETING

Monday, May 9, 2016
6:00 p.m.

1. Roll Call and Pledge of Allegiance.
2. Adoption of Minutes of Meetings Held on April 25, 2016.
3. Public Hearing:
 - a) Proposed Ordinance to Rezone Milwaukee County Owned Land, former railroad property Tax Key Parcels (159-8997-002, 160-9979-000, 169-9993-000, 168-9987-000, 195-8998-000, 196-8995-000, 204-8999-000, and 203-8996-000) to C-1 Conservancy District.
4. 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.
5. 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 Architectural Review Board and Board of Appeals
 - b) Communication from City Services Director Dave Eastman, re: Award of Bid Street Reconstruction W. Edward Lane
 - c) Communication from Police Chief Tom Czarnyszka, re: Police Department Vacancies
 - d) Application for Special Gathering Permits filed by Bavarian Soccer Club
6. Unfinished 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) Additional Street Lights Policy Procedure Proposal
7. 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) Resolution approving an amendment to Exhibit C of the "Domestic Animal Control Services Agreement" for the Milwaukee Area Domestic Animal Control Commission (MADACC)
 - b) Safety Improvements – Request for alley street light behind 4864 N. Navajo Avenue (Ald. Whitaker)
 - c) Ordinance Creating Schedule J Section 10.1.26, subsection (110) of the Code of Ordinances Pertaining to Parking Prohibited – North Side of West Richter Place
8. Approval of Accounts Payable
9. Commission, Committee, Board Reports: (This is an Opportunity for Council Members to Report on their Respective Committees, Commissions, Boards of which they serve as a Member.)
10. Adjournment.

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

CITY OF GLENDALE -- COMMON COUNCIL
April 25, 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, Jim Daugherty, John C. Gelhard, Richard Wiese, Izzy Goldberg and JoAnn Shaw. Absent: None

Other Officials Present: Rachel Reiss, Acting City Administrator; John Fuchs, City Attorney; and Tom Czarnyszka, Police Chief.

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 Acting City Administrator advised that in accordance with the Open Meeting Law, the local news media was advised on Thursday, April 21, 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. Gelhard, seconded by Ald. Whitaker, approving the minutes of the meeting held on April 11, 2016. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

ANNUAL ORGANIZATION MEETING (State Statue 62.09)

- I. File No _____
Annual Review of Council Operational Procedures (Ordinance 2-216(f))

The Council reviewed the Ordinance 2-216. This item was informational only.

- II. File No _____
Election of Common Council President

State law requires the members of the Common Council to elect one of their members as Council President. The Council President acts in the absence of the Mayor, however the position has no appointive or veto authority.

Motion was made by Ald. Goldberg, seconded by Ald. Whitaker, to elect Ald. Gelhard as Council President for 2016-2017. On Roll Call: Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

- III. File No _____
Council Re-Appointment of City Attorney

By ordinance, the office of City Attorney is appointed by the Mayor, subject to confirmation by the Common Council, for three year term. Currently, John Fuchs and his law firm of Fuchs & Boyle S.C., serve as City Attorney.

Motion was made by Ald. Shaw, seconded by Ald. Wiese, to appoint John Fuchs and his firm of Fuchs & Boyle S.C. to serve as City Attorney for a three year term commencing May 1, 2016 through April 30, 2019. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

IV. File No _____

2016-2017 Common Council Standing Committee Appointments (Mayor Kennedy)

Motion was made by Ald. Gelhard, seconded by Ald. Whitaker, to approve the appointments submitted by the Mayor of the following individuals to the Standing Committees: to the Public Safety/Public Works Committee: John Gelhard (Chair), JoAnn Shaw, and Robert Whitaker; to the Legislative, Judiciary & Finance Committee: Izzy Goldberg (Chair), Richard Wiese, and Jim Daugherty. On Roll Call: Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

V. File No _____

2016-2017 Appointments to Various City Committees, Commission and Boards (Mayor Kennedy)

Motion was made by Ald. Wiese, seconded by Ald. Whitaker, to confirm the following appointments to the various City committees, commissions and boards: to the Plan Commission: Ald. JoAnn Shaw, Karn Cronwell with a term to expire in 2019 and Bruce Cole as the alternate with a term to expire in 2018; to the Community Development Authority: Ald. Jim Daugherty with a term to expire in 2017 and Joshua Wadzinski with a term to expire in 2020; to the Architectural Review Board: Robert Pfauth, Paul Kranz, Kenneth Laur, John Wahlig, Martin Haseman, Ald. JoAnn Shaw (Alternate) and Ald. Richard Wiese (Chair) with term to expire in 2017; to the Board of Appeals: Jon Janowski and Joe Graziano with a term to expire 2019; to the North Shore Library: Dennis Garrett and Carol Pierner with a term to expire 2019; to the North Shore Water Commission: Rachel Reiss (as Alternate) and Dave Eastman with term to expire in 2017; to the Glendale Visitors & Convention Bureau: Susie Falk, Brian Brooks, M.P. Theriault and Jason Moskalik with a term to expire in 2019; to the Water Utility Board: Ald. Richard Wiese, Dave Eastman and Rachel Reiss with term to expire in 2017; to the Board of Review: Joe Graziano with a term to expire in 2018; and to Music In The Glen: Robert Radke, Rita Radke, Lee Johnson, Carol Pierner, and Ald. JoAnn Shaw with a term to expire in 2019. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

PUBLIC COMMENT:

There were no public comments.

COMMUNICATIONS, APPLICATIONS AND PETITIONS:

VI. File No _____

Communication from City Services Director Dave Eastman, re: Review of Bids and Award Contract for 2016 street resurfacing program

Based upon the recommendation of the City Services Director, motion was made by Ald. Whitaker, seconded by Ald. Daugherty, to award the contract for the 2016 Street Resurfacing Program to the low bidder, Stark Pavement Corporation, in the amount of \$277,775.75. On Roll Call: Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: Motion carried unanimously.

VI. File No _____

Communication from City Services Director Dave Eastman, re: Review of Bids and Award Contract for water main replacement – N. Atwtahl Drive

Based upon the recommendation of the City Services Director, motion was made by Ald. Whitaker, seconded by Ald. Goldberg, to award the contract for the 2016 Street Resurfacing Program to the low bidder, Buteyn-Peterson, in the amount of \$418,946.64. On Roll Call: Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

VIII. File No _____

Application for Special Gathering Permits filed by Bavarian Soccer Club

Motion was made by Ald. Whitaker, seconded by Ald. Daugherty, to approve the Application for Special Gathering Permit submitted by the Bavarian Soccer Club for April 30, 2016 beginning at 10:00 a.m. and ending at 8:00 p.m.; May 1, 2016 beginning at 10:0 a.m. and ending 8:00 p.m.; May 14-15, 2016 beginning at 10:00 a.m. and ending 8:00 p.m.; May 20-22, 2016 beginning at 8:00 a.m. and ending 8:00 p.m.; June 3-5, 2016 beginning 8:00 a.m. and ending 9:00 p.m.; June 19, 2016 beginning 9:00 a.m. and ending at 6:00 p.m.; and July 13, 2016 beginning 6:00 p.m. and ending at 9:00 p.m. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

IX. File No _____

Application for rezoning from Lubavitch of Wisconsin for property located at 6989-6791 N. Green Bay Avenue, Greensquare

Motion was made by Ald. Gelhard, seconded by Ald. Goldberg, to refer the Application from Rabbi Mendel Shmotkin of Lubavitch of Wisconsin, requesting to rezone 6789-6791 N. Green Tree Road (Greensquare) currently zoned B4-Office to PD-Planned Unit Development to the Plan Commission. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

UNFINISHED BUSINESS.

X. File No _____

Ordinance rezoning Milwaukee County Owned Lands Located East of Kletzsch Park Falls Tax Key Parcels (161-9942-000, 134-0019-000, and Remnant Gap) from R-7 Residence District to C-1 Conservancy District

Motion was made by Ald. Wiese, seconded by Ald. Whitaker, to adopt the Ordinance to Change the Milwaukee County Owned Lands Located East of Kletzsch Park Fall from R-7 Residence District to C-1 Conservancy District. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg, and Shaw. Noes: None. Absent: None. Motion carried unanimously.

NEW BUSINESS.

- XI. File No
Resolution Setting the Time and Date of the First 2016 Board of Review Meeting

Motion was made by Ald. Shaw, seconded by Ald. Daugherty, to adopt the Resolution setting the time and date of the first 2016 Board of Review for Monday, July 11, 2016 beginning at 4:00 p.m. On Roll Call: Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

- XII. File No
Resolution Naming the Nicolet Bender Park

Ald. Wiese expressed his desire to name the park after the long standing City Administrator Richard Maslowski to honor him for the work he has done for the City. The Council concurred that Mr. Maslowski is deserving of this honor.

Motion was made by Ald. Wiese, seconded by Ald. Goldberg, to adopt the Resolution Naming the Nicolet Bender Park to Richard E. Maslowski Community Park. On Roll Call: Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg and Shaw. Noes: None. Absent: None. Motion carried unanimously.

RECEIPT OF MONTHLY DEPARTMENTAL REPORTS.

Motion was made by Ald. Whitaker, seconded by Ald. Shaw, to place the monthly departmental reports on file. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg, and Shaw. Noes: None. Absent: None. 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.

ADJOURNMENT.

There being no further business, motion was made by Ald. Shaw, seconded by Ald. Gelhard, to adjourn the meeting. Ayes: Ald. Whitaker, Daugherty, Gelhard, Wiese, Goldberg, and Shaw. Noes: None. Absent: None. Motion carried unanimously and adjournment of the Common Council was ordered at 6:31 p.m. until Monday, May 9, 2016 at 6:00 p.m.

Rachel Reiss
Acting City Administrator

Recorded: April 26, 2016

STATE OF WISCONSIN :: CITY OF GLENDALE :: MILWAUKEE COUNTY

NOTICE OF PUBLIC HEARING

Request to Rezone Milwaukee County Owned
Former Railroad Property

(Tax Key Parcels 159-8997-002, 160-9979-000, 169-9993-000, 168-9987-000, 195-8998-000,
196-8995-000, 204-8999-000, and 203-8996-000)

To

C-1 Conservancy District

TO WHOM IT MAY CONCERN:

PLEASE TAKE NOTICE that the City of Glendale Common Council will hold a Public Hearing at the Municipal Building, 5909 North Milwaukee River Parkway, in said City at 6:00 p.m. on Monday, May 9, 2016, to consider a request from Milwaukee County to Rezone Milwaukee County Owned former Railroad Property (Tax Key Parcels 159-8997-002, 160-9979-000, 169-9993-000, 168-9987-000, 195-8998-000, 196-8995-000, 204-8999-000, and 203-8996-000) to C-1 Conservancy District. The rezone request document may be viewed at City Hall. The Plan Commission has recommended approval of the requested rezoning.

The land to be considered for rezoning is legally described as follows:

Parcel 159-8997-002: Description Unavailable. (Approximately 2,500 SF parcel adjacent to northwest edge of Parcel 160-9979-000).

Parcel 160-9979-000: LANDS OWNED AND USED FOR ROW BY C&NW TRANS CO IN NW1/4 SEC. 30-8-22.

Parcel 169-9993-000: LANDS OWNED AND USED FOR ROW BY C&NW RY CO RN SELY AND NWLY ACROSS THE SW1/4 SEC 30-8-22

Parcel 168-9987-000: LANDS OWNED AND USED FOR ROW BY C&NW TRANS CO RN SELY & NWLY ACROSS SE1/4 SEC 30-8-22 SUBJECT TO EASEMENTS.

Parcel 195-8998-000: A 100' STRIP OF LAND OWNED AND USED FOR ROW BY C&NW RY CO RN SELY & NWLY ACROSS NELY PT OF NE1/4 SEC 31-8-22 EXC PT IN CITY OF MILWAUKEE.

Parcel 196-8995-000: A 100' STRIP OF LAND OWNED AND USED FOR ROW BY C&NW RY CO RN SELY & NWLY ACROSS NW1/4 SEC 32-8-22 EXC PT IN CITY OF MILWAUKEE.

Parcel 204-8999-000: A 100' STRIP OF LAND OWNED AND USED FOR ROW BY C&NW RY CO RN SELY & NWLY ACROSS THE SW1/4 SEC 32-8-22

Parcel 203-8996-000: LANDS OWNED AND USED FOR ROW & AS OPERATING PROPERTY BY C&NW TRANS. CO. IN SE1/4 SEC 32-8-22 EXC PART IN CITY OF MILWAUKEE

Dated this 14th day of April, 2016.

BY ORDER OF THE COMMON COUNCIL
OF THE CITY OF GLENDALE

Karen Couillard
City Clerk

3a.



CITY OF GLENDALE
COMMUNITY DEVELOPMENT DEPARTMENT
5909 NORTH MILWAUKEE RIVER PARKWAY
GLENDALE, WISCONSIN 53209-3815
PHONE: (414) 228-1704 or (414) 228-1742
FAX: (414) 228-1725
WWW.GLENDALE-WI.ORG

APPLICATION FOR CHANGE OF ZONING
Application Fee: \$250 (\$500 for Planned Development)

APPLICANT INFORMATION

Name of Applicant: Milwaukee County
Name of Business Owner (if different from applicant): N/A
Business Name: N/A
Address of Applicant: 901 N. 9th Street
City, State, Zip: Milwaukee, WI 53233
Office Phone Number: 414-278-4808 Cell: 414-640-4527 Fax: _____
Applicant E-Mail: teig.whaley-smith@milwaukeecountywi.gov
Applicant Signature: [Signature] Date: 3/7/2016

PROPERTY INFORMATION

(Please use additional application forms if re-zoning more than one parcel)
Current Zoning of Property: None Proposed Zoning of Property: C-1
Current Use of Property: Trail (Oak Leaf Trail) Proposed Use of Property: Trail (Oak Leaf Trail)
Property Address (or addresses): N/A
Property Owner (s) (if different from applicant): _____
Property Owner Address: Same as above
City, State, Zip: Same as above
Property Owner Phone: same as above Cell: _____ Fax: _____
Tax Key Number: Eight parcels (See attached)
Lot Size: Depth: Varies Width: Varies Area: Varies

PROPOSAL INFORMATION

Type of Business: Recreational Trail
Reason for Seeking a Change In Zoning: To reflect current use as parkland

Who is the Primary Contact for This Project: Teig Whaley-Smith, DAS Director
Contact Phone Number: 414-278-4808 Cell: 414-640-4527 Fax: _____
Contact E-Mail: teig.whaley-smith@milwaukeecountywi.gov

Please See Reverse Side of Application for Additional Submittal Requirements

CITY OF GLENDALE USE ONLY

Total Fee: _____ Application Date: 3/10/16 Hearing Date: _____ Time: _____



OTHER INFORMATION REQUIRED

In addition to the information above, the following items are also required:

- Plot plan, drawn to a scale of one (1) inch equals one hundred (100) feet showing the area proposed to be rezoned, its location, its dimensions, the location and classification of adjacent zoning districts and the location and existing use of all properties within three hundred (300) feet of the area proposed to be rezoned.
- Owners' names and addresses of all properties lying within two hundred (200) feet of the area proposed to be rezoned.
- Legal Description of real estate to be rezoned
- A detailed cover letter outlining your proposal and reasons for rezoning
- Any other information you feel is necessary

Parcel Key # Legal Description

1609979000-LANDS OWNED & USED FOR R.O.W. BY C & NW TRANS. CO. IN NW 1/4 SEC. 30-8-22

1958998000-A 100' STRIP OF LAND OWNED AND USED FOR ROW BY C.&NW. RY. CO. RN SELY & NWLY ACROSS NELY PT OF NE1/4 SEC 31-8-22 EXC PT IN CITY OF MILWAUKEE.

1689987000-LANDS OWNED & USED FOR ROW BY C & NW TRANS CO. RN SELY & NWLY ACROSS SE 1/4 SEC. 30-8-22 SUBJECT TO EASEMENTS

1968995000-A 100' STRIP OF LAND OWNED & USED FOR ROW BY C.&NW. RY.CO. RN SELY & NWLY ACROSS NW1/4 SEC 32-8-22 EXC PT IN CITY OF MILWAUKEE.

1699993000-LANDS OWNED AND USED FOR ROW BY C. & NW.RY.CO. RN SELY & NWLY ACROSS THE SW1/4 SEC 30-8-22.

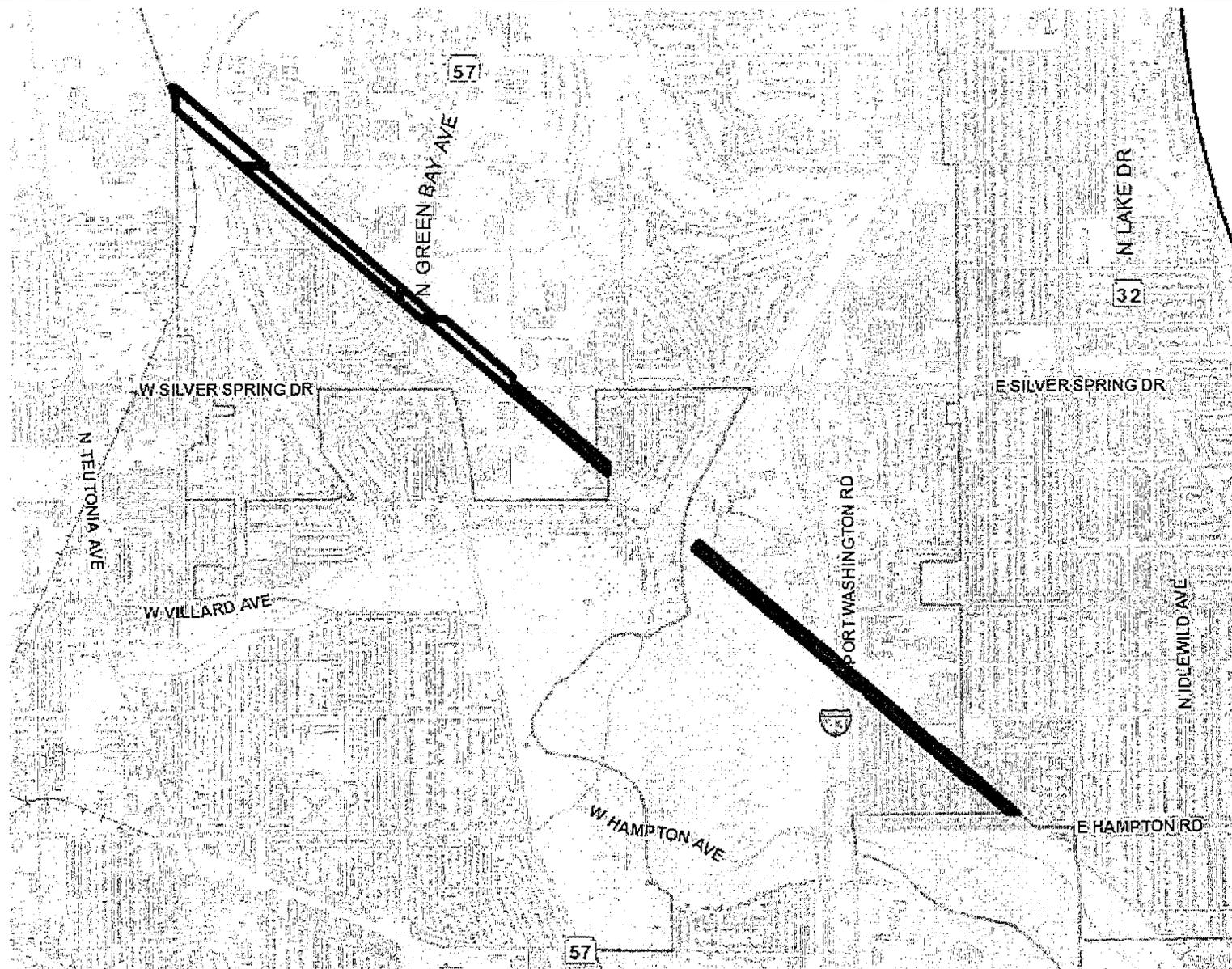
2038996000-LANDS OWNED AND USED FOR ROW & AS OPERATING PROPERTY BY C & NW TRANS CO. IN SE 1/4 SEC. 32-8-22 EXC PART IN CITY OF MILW

2048999000-A 100' STRIP OF LAND OWNED & USED FOR ROW BY C. & NW. RY. CO. RN SELY & NWLY ACROSS THE SW1/4 SEC 32-8-22

1598997002-No available description



Glendale ROW Overview



Legend

- County Boundary
- City Limits Outline
- Streets**
 - Primary
 - Secondary
 - Freeway
 - Primary Ramp
 - Freeway Ramp
 - A71
- Transportation Poly
- Bridge Structure
- Structure
- Structure Large Shadow
- Transportation Poly**
 - <all other values>
 - Paved Road
 - Paved Airport Runway
 - Paved Driveway
 - Paved Parking
 - Paved Shoulder
 - Sidewalk
 - Unpaved Driveway
 - Unpaved Parking
 - Unpaved Shoulder
- Open Water Gradient
- Open Water
- Stream
- Hillshade**
 - High : 180
 - Low : 0
- Trees
- Tree Poly
- Recreational Features**
 - Recreational: Athletic Fields-Courts
 - Recreational: Golf Course Related
 - Recreational: Bleachers
- Parks
- Other Parks
- City Limits Color
- County Boundary

1: 21,051



3,508 0 1,754 3,508 Feet

NAD_1927_StatePlane_Wisconsin_South_FIPS_4803
© MCAMLIS

THIS MAP IS NOT TO BE USED FOR NAVIGATION

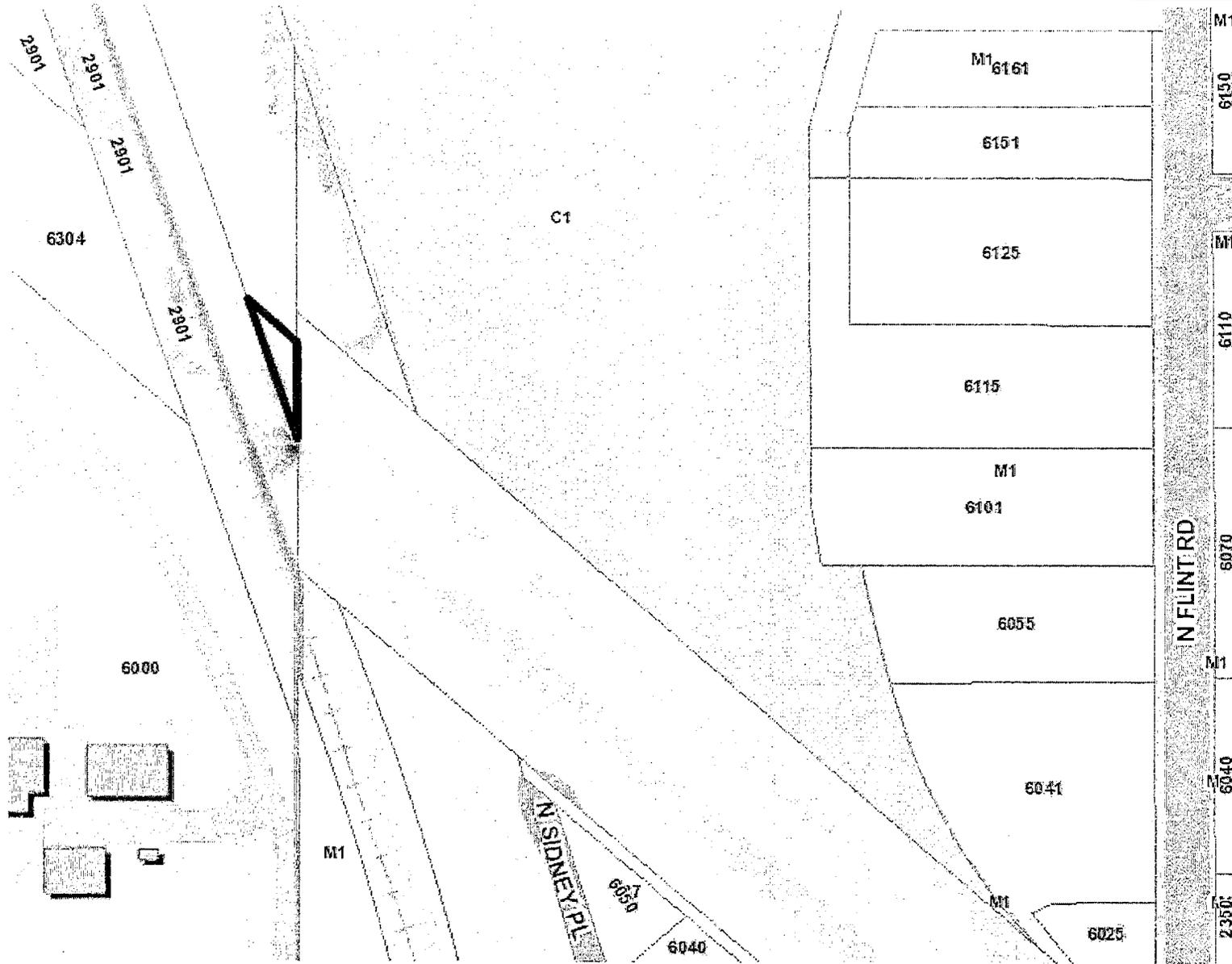
DISCLAIMER: This map is a user generated static output from the Milwaukee County Land Information Office Interactive Mapping Service website. The contents herein are for reference purposes only and may or may not be accurate, current or otherwise reliable. No liability is assumed for the data delineated herein either expressed or implied by Milwaukee County or its employees.

Notes

Overview of parcels comprising Oak Leaf Trail to be rezoned



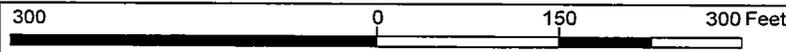
Parcel #1598997002



Legend

- Tax Parcels
- Municipal and State Parks
- Glendale Zoning**
- B1
- B1A1
- B1A2
- B1B
- B1C1
- B1D1
- B1D2
- B1F1
- B1F2
- B1G1
- B1G2
- B1H1
- B1H2
- B1I1
- B1I2
- B1J
- B1K
- B1L
- B1M
- B1N
- B1O
- B1P
- B2
- B3
- B4
- B5
- C1
- M1
- P1
- PUD
- R2
- R3
- R7
- R7A
- R8
- S1
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits Outline

1: 1,800



NAD_1927_StatePlane_Wisconsin_South_FIPS_4803
 © MCAMLIS

THIS MAP IS NOT TO BE USED FOR NAVIGATION

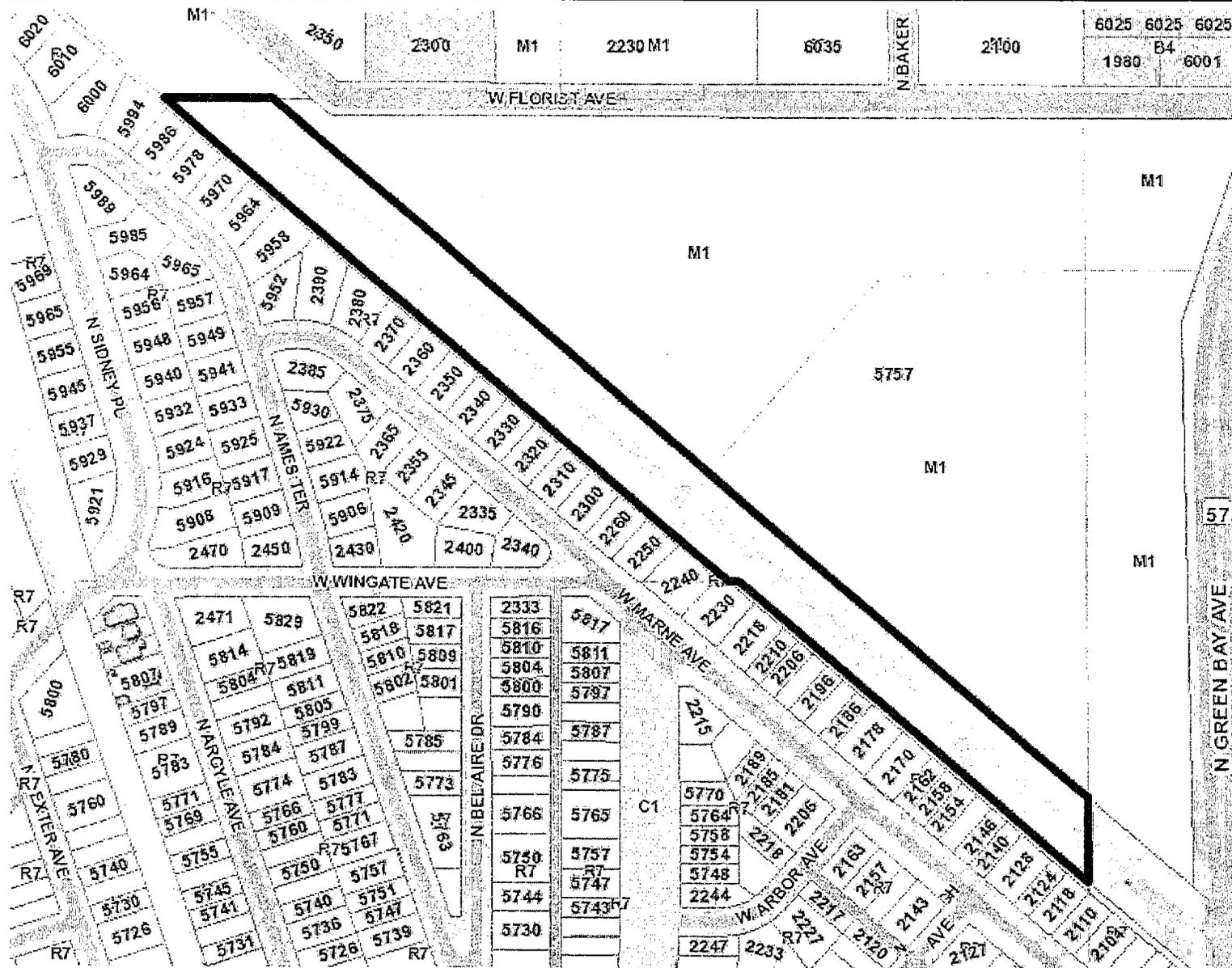
DISCLAIMER: This map is a user generated static output from the Milwaukee County Land Information Office Interactive Mapping Service website. The contents herein are for reference purposes only and may or may not be accurate, current or otherwise reliable. No liability is assumed for the data delineated herein either expressed or implied by Milwaukee County or its employees.

Notes

.05 Acres



Parcel #1699993000



Legend

- Tax Parcels
- Municipal and State Parks
- Glendale Zoning**
 - B1
 - B1A1
 - B1A2
 - B1B
 - B1C1
 - B1D1
 - B1D2
 - B1F1
 - B1F2
 - B1G1
 - B1G2
 - B1H1
 - B1H2
 - B1I1
 - B1I2
 - B1J
 - B1K
 - B1L
 - B1M
 - B1N
 - B1O
 - B1P
 - B2
 - B3
 - B4
 - B5
 - C1
 - M1
 - P1
 - PUD
 - R2
 - R3
 - R7
 - R7A
 - R8
 - S1
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits

1:3,600



600 0 300 600 Feet

NAD_1927_StatePlane_Wisconsin_South_FIPS_4803
© MCAMLIS

THIS MAP IS NOT TO BE USED FOR NAVIGATION

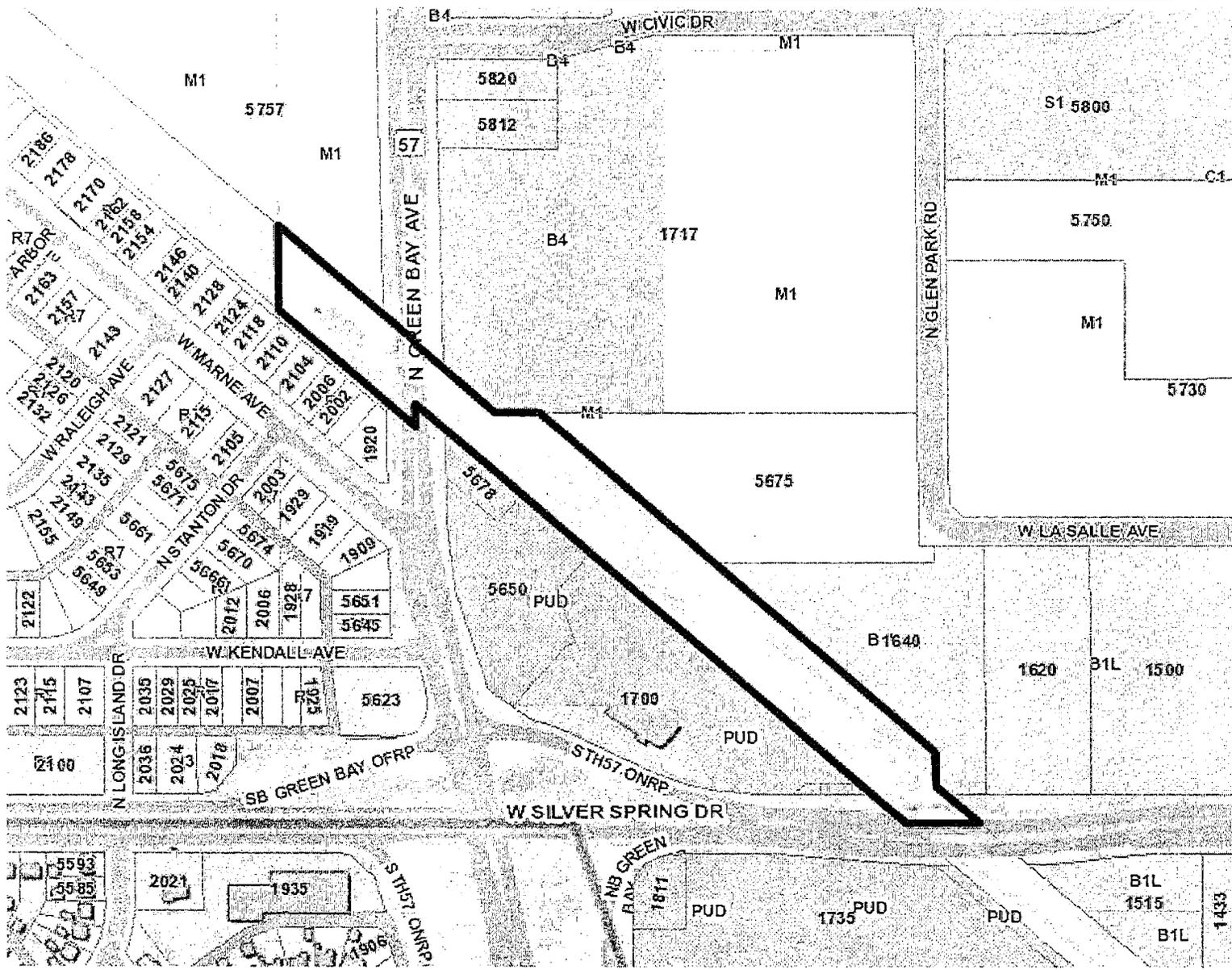
DISCLAIMER: This map is a user generated static output from the Milwaukee County Land Information Office Interactive Mapping Service website. The contents herein are for reference purposes only and may or may not be accurate, current or otherwise reliable. No liability is assumed for the data delineated herein either expressed or implied by Milwaukee County or its employees.

Notes

7.36 Acres



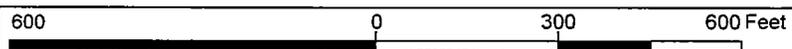
Parcel #1689987000



Legend

- Tax Parcels
- Municipal and State Parks
- Glendale Zoning**
- B1
- B1A1
- B1A2
- B1B
- B1C1
- B1D1
- B1D2
- B1F1
- B1F2
- B1G1
- B1G2
- B1H1
- B1H2
- B1I1
- B1I2
- B1J
- B1K
- B1L
- B1M
- B1N
- B1P
- B2
- B3
- B4
- B5
- C1
- M1
- P1
- PUD
- R2
- R3
- R7
- R7A
- R8
- S1
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits Outline

1: 3,600



NAD_1927_StatePlane_Wisconsin_South_FIPS_4803
 © MCAMLIS THIS MAP IS NOT TO BE USED FOR NAVIGATION

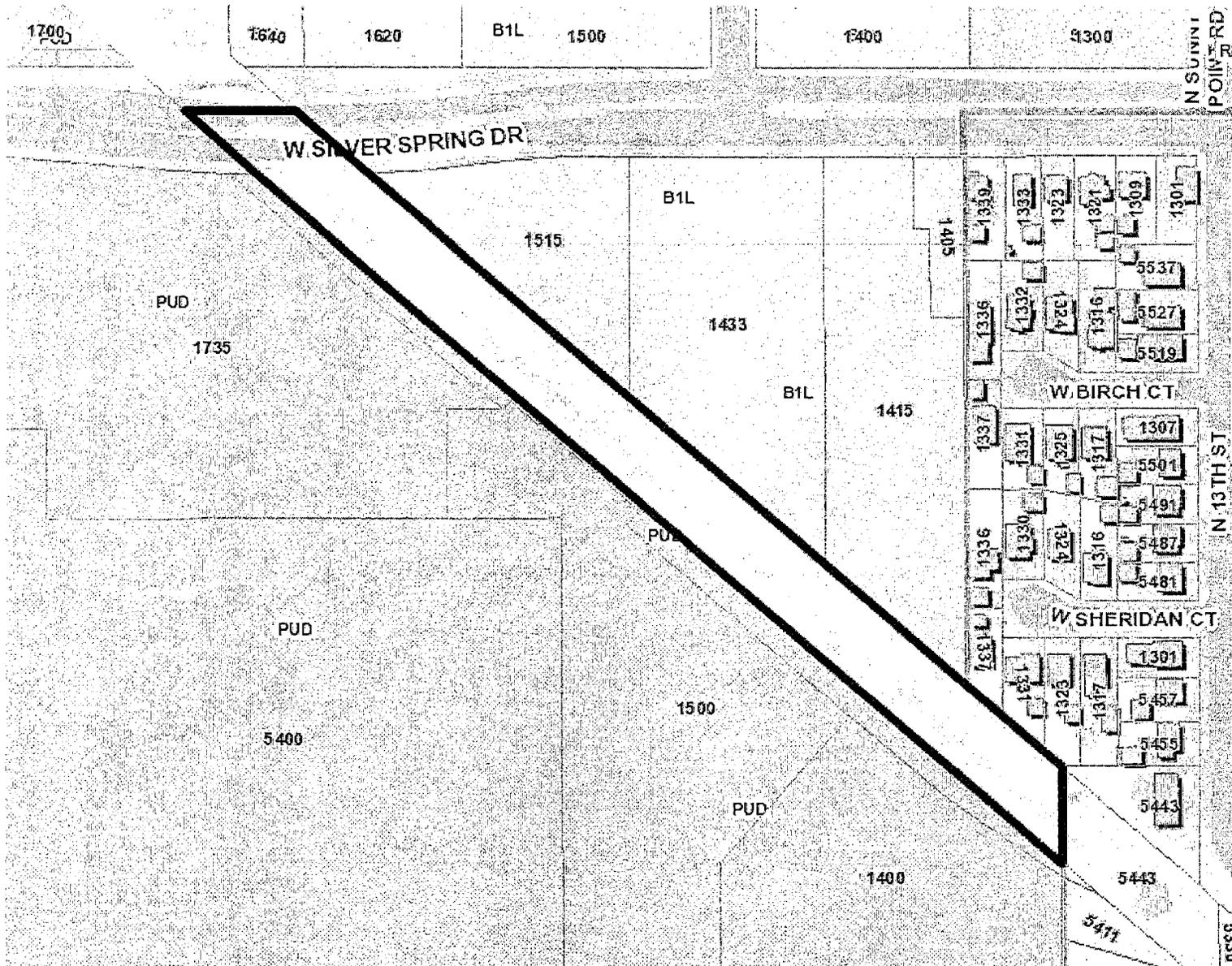
DISCLAIMER: This map is a user generated static output from the Milwaukee County Land Information Office Interactive Mapping Service website. The contents herein are for reference purposes only and may or may not be accurate, current or otherwise reliable. No liability is assumed for the data delineated herein either expressed or implied by Milwaukee County or its employees.

Notes

5.56 Acres



Parcel # 1958998000



Legend

- Tax Parcels
- Municipal and State Parks
- Glendale Zoning**
- B1
- B1A1
- B1A2
- B1B
- B1C1
- B1D1
- B1D2
- B1F1
- B1F2
- B1G1
- B1G2
- B1H1
- B1H2
- B1I1
- B1I2
- B1J
- B1K
- B1L
- B1M
- B1N
- B1O
- B1P
- B2
- B3
- B4
- B5
- C1
- M1
- P1
- PUD
- R2
- R3
- R7
- R7A
- R8
- S1
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits Overlay

1:2,400



400 0 200 400 Feet

NAD_1927_StatePlane_Wisconsin_South_FIPS_4803
© MCAMLIS

THIS MAP IS NOT TO BE USED FOR NAVIGATION

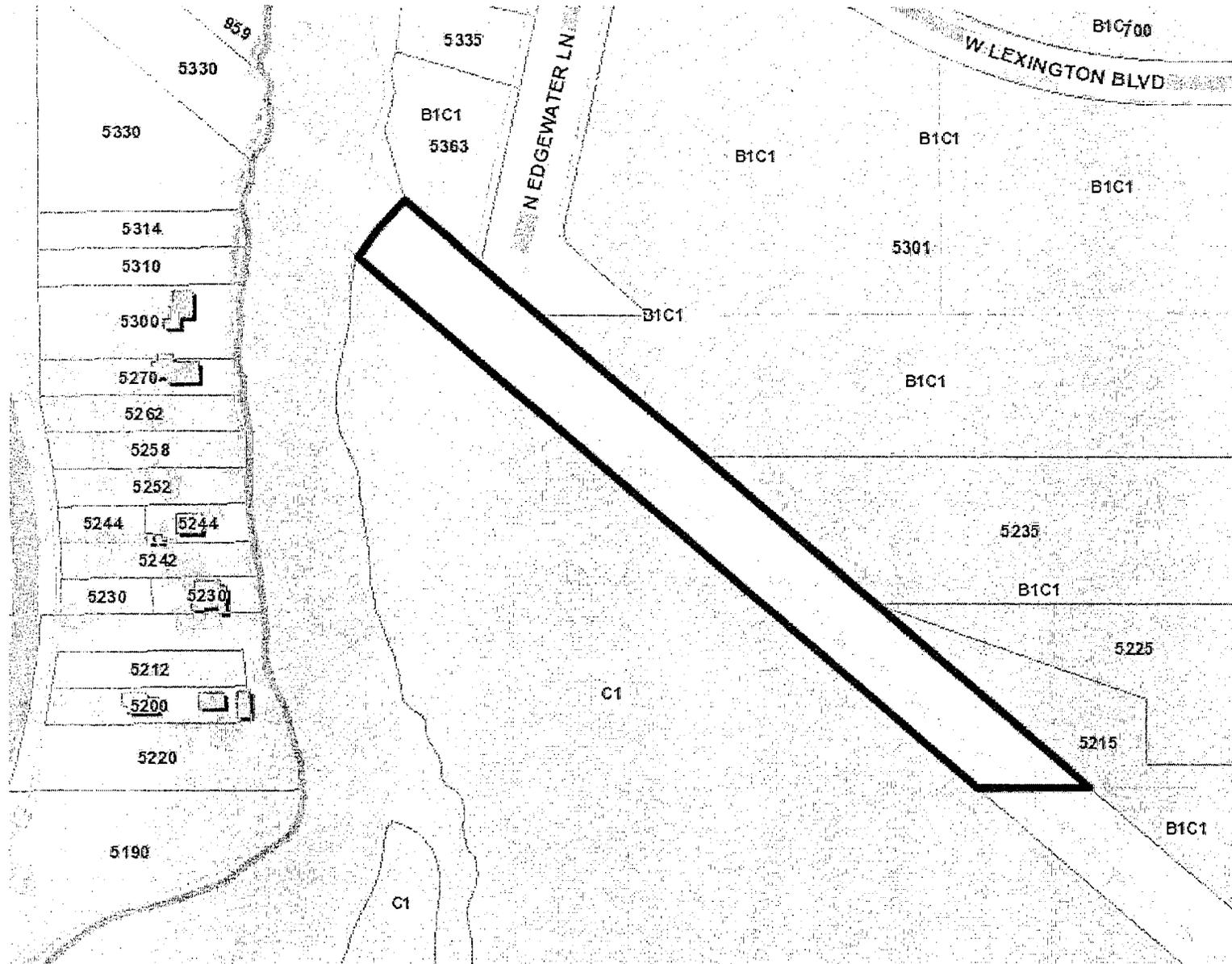
DISCLAIMER: This map is a user generated static output from the Milwaukee County Land Information Office Interactive Mapping Service website. The contents herein are for reference purposes only and may or may not be accurate, current or otherwise reliable. No liability is assumed for the data delineated herein either expressed or implied by Milwaukee County or its employees.

Notes

3.34 Acres



Parcel #1968995000



Legend

- Tax Parcels
- Municipal and State Parks
- Glendale Zoning**
- B1
- B1A1
- B1A2
- B1B
- B1C1
- B1D1
- B1D2
- B1F1
- B1F2
- B1G1
- B1G2
- B1H1
- B1H2
- B1I1
- B1I2
- B1J
- B1K
- B1L
- B1M
- B1N
- B1O
- B1P
- B2
- B3
- B4
- B5
- C1
- M1
- P1
- PUD
- R2
- R3
- R7
- R7A
- R8
- S1
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits Outline

1:2,400



400 0 200 400 Feet

NAD_1927_StatePlane_Wisconsin_South_FIPS_4803
© MCAMLIS

THIS MAP IS NOT TO BE USED FOR NAVIGATION

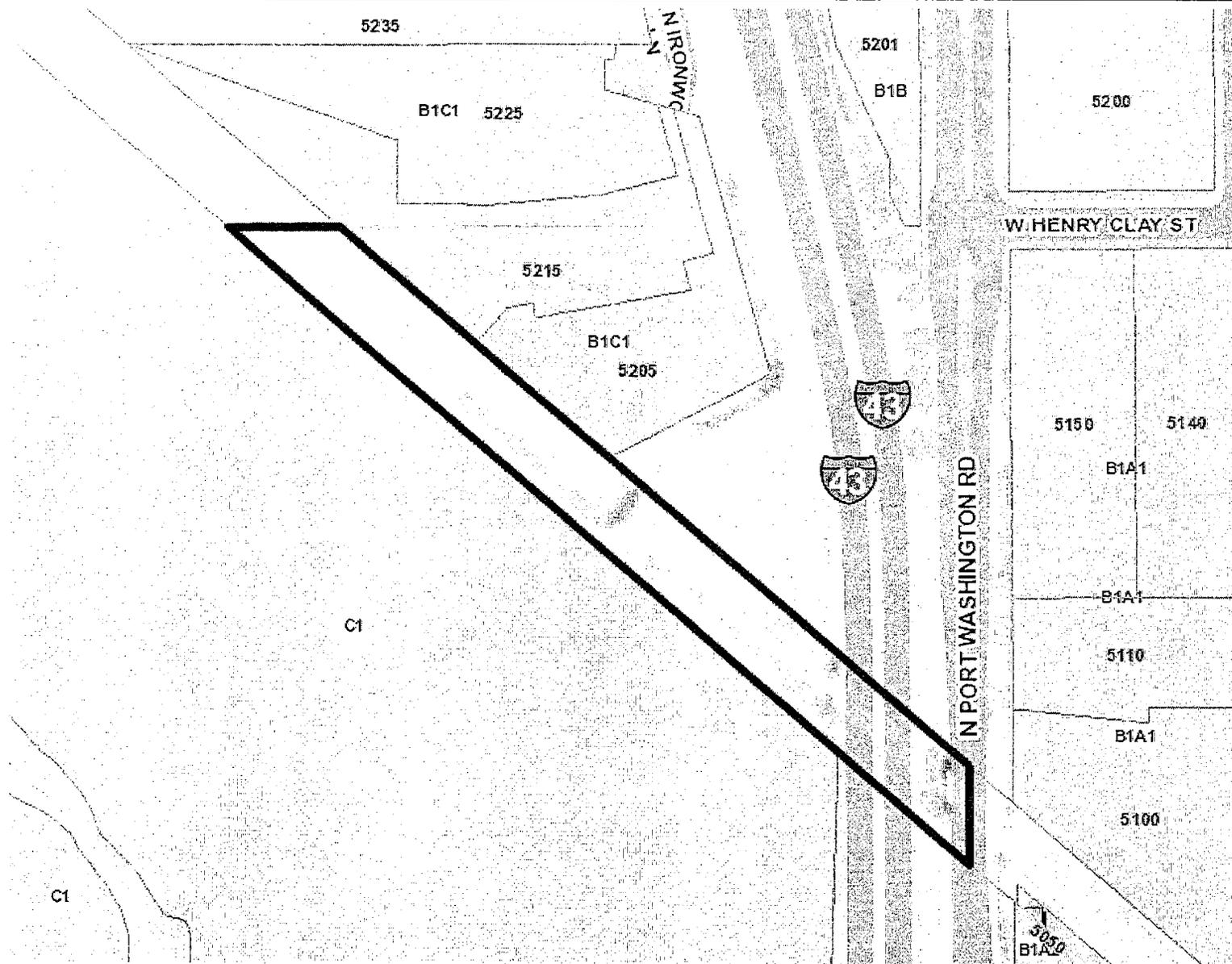
DISCLAIMER: This map is a user generated static output from the Milwaukee County Land Information Office Interactive Mapping Service website. The contents herein are for reference purposes only and may or may not be accurate, current or otherwise reliable. No liability is assumed for the data delineated herein either expressed or implied by Milwaukee County or its employees.

Notes

2.68 Acres



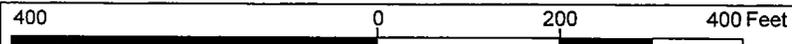
Parcel #2048999000



Legend

- Tax Parcels
- Municipal and State Parks
- Glendale Zoning**
- B1
- B1A1
- B1A2
- B1B
- B1C1
- B1D1
- B1D2
- B1F1
- B1F2
- B1G1
- B1G2
- B1H1
- B1H2
- B1I1
- B1I2
- B1J
- B1K
- B1L
- B1M
- B1N
- B1O
- B1P
- B2
- B3
- B4
- B5
- C1
- M1
- P1
- PUD
- R2
- R3
- R7
- R7A
- R8
- S1
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- Other Utility Codes

1:2,400



NAD_1927_StatePlane_Wisconsin_South_FIPS_4803
 © MCAMLIS

THIS MAP IS NOT TO BE USED FOR NAVIGATION

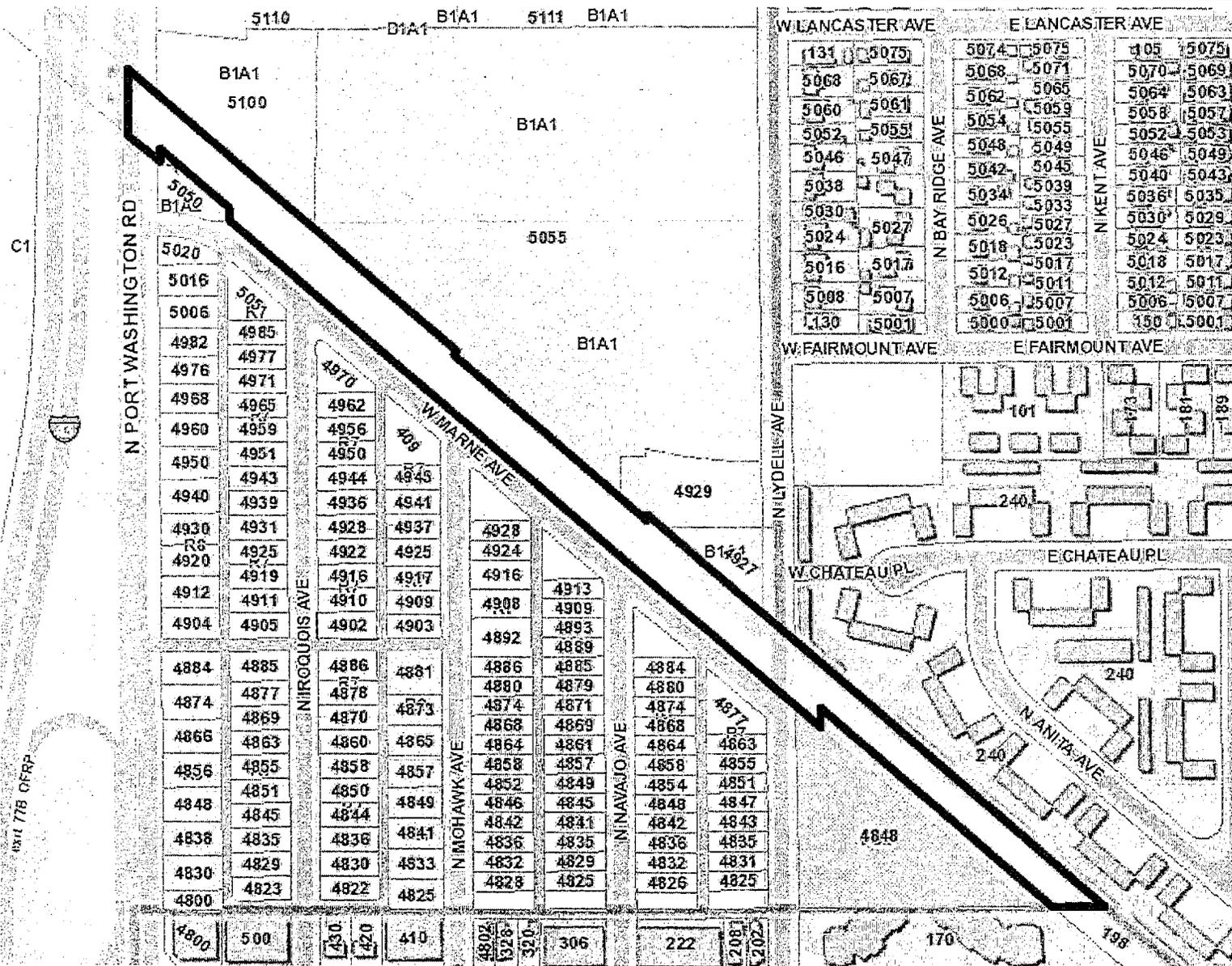
DISCLAIMER: This map is a user generated static output from the Milwaukee County Land Information Office Interactive Mapping Service website. The contents herein are for reference purposes only and may or may not be accurate, current or otherwise reliable. No liability is assumed for the data delineated herein either expressed or implied by Milwaukee County or its employees.

Notes

2.85 Acres



Parcel #2038996000



Legend

- Tax Parcels
- Municipal and State Parks
- Glendale Zoning
 - B1
 - B1A1
 - B1A2
 - B1B
 - B1C1
 - B1D1
 - B1D2
 - B1F1
 - B1F2
 - B1G1
 - B1G2
 - B1H1
 - B1H2
 - B1I1
 - B1I2
 - B1J
 - B1K
 - B1L
 - B1M
 - B1N
 - B1O
 - B1P
 - B2
 - B3
 - B4
 - B5
 - C1
 - M1
 - P1
 - PUD
 - R2
 - R3
 - R7
 - R7A
 - R8
 - S1
- Plat of Survey
- Foreclosure
- Subdivision Docs
- Condo Docs
- CSM Docs
- County Boundary
- City Limits Outline

1: 3,600

600 0 300 600 Feet

NAD_1927_StatePlane_Wisconsin_South_FIPS_4803
 © MCAMLIS THIS MAP IS NOT TO BE USED FOR NAVIGATION

DISCLAIMER: This map is a user generated static output from the Milwaukee County Land Information Office Interactive Mapping Service website. The contents herein are for reference purposes only and may or may not be accurate, current or otherwise reliable. No liability is assumed for the data delineated herein either expressed or implied by Milwaukee County or its employees.

Notes
 5.19 Acres

5a / 5-9-16

CITY OF GLENDALE
ADMINISTRATIVE OFFICES



5909 North Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
228-1712

May 4, 2016

Common Council
City of Glendale

Re: Appointment to Architectural Review Board and Board of Appeals

Dear Common Council Members:

Pursuant to City ordinances and applicable State Statutes, I hereby appoint the following to the various City committees, commissions and boards.

Architectural Review Board

I hereby appoint Walter Wilson, 5751 N. Argyle Avenue for a one year term.

Board of Appeals

I hereby appoint Martin Haseman, 2115 W. Kendall Avenue as an alternate for a three year term.

I request your confirmation of these appointments.

Sincerely,

CITY OF GLENDALE

Bryan Kennedy

Bryan Kennedy
Mayor

ad

Memorandum

To: Richard Maslowski, City Administrator
From: Dave Eastman, Director of City Services
Date: April 28, 2016
Re: Bid results for W. Edward Lane street reconstruction. Project numbers 525-A-16, 525-B-16, 525-S-16, and 525-W-16.

Please find listed below the bid results for W. Edward Lane street reconstruction including new water main, storm sewers, landscaping, and sidewalk along the south side of W. Edward Lane. I recommend awarding the contract to UPI, LLC in the amount of \$770,147.90.

1. UPI, LLC	\$770,147.90
2. Vinton Construction Company	\$799,212.35
3. Globe Contractors	\$840,073.00
4. LaLonde Contractors	\$841,897.32
5. American Sewer Services	\$879,894.90
6. Musson Brothers	\$1,050,991.50

FISCAL IMPACT STATEMENT

Item #: 5a

Amount Requested : \$770,147.90

Budget: \$1,120,830 -- 2016 Capital Improvement Budget

Comment / Recommendation : Recommend award of contract to the low bidder, UPI, LLC , for the reconstruction of W. Edward Lane, from North Green Bay Avenue , east to the Milwaukee River Parkway.

For information : we have worked with this Company previously for the reconstruction of N. Dexter, N. Shasta and N. 24th , south of W. Silver Spring Drive. We had no problems with this company.

Richard Maslowski
City Administrator

May 2, 2016

Glendale Police Department

Memo

To: Mayor and Common Council

From: T. Czarnyszka



Date: May 2, 2016

Re: Police Department Vacancies

Since 2009 the police department has maintained an unfunded position of Support Services Captain after it was vacated due to a retirement. Since that time, the duties of that position had been distributed among existing staff and supervisors. Additionally, there has been an increase in the workload of Detectives due to legal mandates, technology and crime trends. All of these circumstances have led me to make modifications to our organization and to rebalance the workload.

Anticipated retirements and unexpected resignations have required a constant recruiting and hiring effort that has spanned the last few years and is expected to continue into the future. We have made some headway and now that the department is closer to authorized staffing levels, I have begun the implementation of the following reorganizational elements:

- Fill the vacant Captain Position with an existing Lieutenant
- Assign Detective Bureau supervision to Field Services Captain
- Promote an additional Detective
- Redistribute administrative, supervisory and support assignments.

I originally presented this as an alternative for consideration in this year's budget but the usual reasons prevented this plan from being included in the approved budget. It was agreed that the plan would be revisited sometime in 2016 because it was anticipated that funds might be available due to delays in filling existing and future vacancies. The above elements have a projected fiscal impact of less than \$6000 if implemented on June 1st. Future impact would be negligible, also based on anticipated retirements and replacements.

Promotions to the rank of Detective are covered by the Collective Bargaining Agreement and will be filled pursuant to those requirements. The promotion to Captain is within the purview of the Police Commission. I have asked the Police Commission chairman to convene that group for the purpose of interviewing entry level candidates and to interview and approve my selection of a Captain of Police.

I am available to answer any questions you might have about these items.

5d / 5-9-16

STATE OF WISCONSIN
 Milwaukee County }
 } ss.
 City of Glendale }

Permit Fee Paid \$ 10.00 Receipt # 154686
 Date Issued _____ Permit # _____

APPLICATION FOR SPECIAL GATHERING PERMIT

Auxiliary Questionnaire on the reverse side of this application must also be completed!

Note: The Glendale Police Auxiliary no longer provide security services for events licensed under the Special Class "B" provision of the Glendale Code. Event sponsors and organizers should consider contracting with a private security provider after taking into account the time, place, number of persons, impact upon traffic and public safety and the nature and type of gathering.

THE UNDERSIGNED HEREBY APPLY TO THE CITY OF GLENDALE FOR A SPECIAL GATHERING PERMIT:

Applicant is (check one): Individual Partnership Corporation L.L.C. L.L.P.
 Other (explain):

Name(s) of Individual; All Partners; OR Corporate Officers (Full First, Middle & Last Name)	Title	Home Address	Post Office & Zip Code	Date of Birth	Phone Number
Peggy Ellen Boris	President/ Member	4514 Bartlett, Shorewood WI	53211 - Shore.	3-12-65	414 708 7802
CECIL PEEPER	Vice-Pres./ Member	5545 SHORELAND ⁵³²¹¹	53217 WB	5-13-65	312-375-3171
Cathy Simon	Secretary/ Member	6917 N. Burnett Ln.	53217 FOX	7-19-67	414-228-5318
Michael Sikorski	Treasurer/ Member	5330 W Harvard Pr.	53132 Meck	1-9-75	414-429-4617
Guenther Behre	Premises Manager	7735 N. Beverly Ave.	53204 Glendale	6-7-35	414-915-6554

Trade Name: Bavarian Soccer Club - Fiedels Telephone Number: 414-915-6554

Address of Licensed Premises: 700 W. Lexington Blv. Glendale

Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? Yes No

Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No

Describe building or buildings where alcohol beverages are to be served. You must include all rooms, including living quarters, if used, for the sales, service and/or storage of alcohol beverages are records:

Date of Event:	Starting Time:	Ending Time:	# of Persons Expected to Attend
May 27, 16	6 PM	4 PM	60+

Subscribed and sworn to before me this 3rd

day of May, 2016

Notary Public: Linda A. DeFrances

My commission expires: 9-21-18

Signature of President, Partner or Individual: Guenther Behre
 Signature of Secretary or Partner: _____
 Signature of Agent or Additional Partner: _____

STATE OF WISCONSIN

Milwaukee County }
} ss.
City of Glendale }

Permit Fee Paid \$ <u>10.00</u>	Receipt # <u>159524</u>
Date Issued _____	Permit # _____

APPLICATION FOR SPECIAL GATHERING PERMIT

Auxiliary Questionnaire on the reverse side of this application must also be completed!

Note: The Glendale Police Auxiliary no longer provide security services for events licensed under the Special Class "B" provision of the Glendale Code. Event sponsors and organizers should consider contracting with a private security provider after taking into account the time, place, number of persons, impact upon traffic and public safety and the nature and type of gathering.

THE UNDERSIGNED HEREBY APPLY TO THE CITY OF GLENDALE FOR A SPECIAL GATHERING PERMIT:

Applicant is (check one): Individual Partnership Corporation L.L.C. L.L.P.
 Other (explain):

Name(s) of Individual; All Partners; OR Corporate Officers (Full First, Middle & Last Name)	Title	Home Address	Post Office & Zip Code	Date of Birth	Phone Number
Peggy Ellen Boris	President/ Member	4514 Bartlett Shorewood WI	53211-5601	3-12-65	414 708 7802
CELENE PIEPER	Vice-Pres./ Member	5545 SHORELAND ⁵³²¹¹	53217 WI	5-13-65	312-375-3171
Cather Skow	Secretary/ Member	6917 N. Barnett Ln.	53217 FOX	7-19-67	414-228-5318
Michael Sikorski	Treasurer/ Member	5330 W. Harvard Dr.	53132 Meck	1-9-75	414-429-4674
Guenther Behre	Premises Manager	7735 N Berwyn Ave.	53204 Glendale	6-7-35	414-915-6554

Trade Name: Bavarian Soccer Club Telephone Number: 414-915-6554

Address of Licensed Premises: 700 W. Lexington Blvd. Glendale

Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? Yes No

Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No

Describe building or buildings where alcohol beverages are to be served. You must include all rooms, including living quarters, if used, for the sales, service and/or storage of alcohol beverages are records:

if/:

Date of Event:	Starting Time:	Ending Time:	# of Persons Expected to Attend
7-13-16	6 PM	9 PM	60+

Subscribed and sworn to before me this <u>22nd</u> day of <u>April</u> , 2016 Notary Public: <u>Andrew Corta</u> My commission expires: <u>6/1/19</u>	Signature of President, Partner or Individual <u>Guenther Behre</u>
	Signature of Secretary or Partner
	Signature of Agent or Additional Partner

6a / 5-9-16

Memorandum

To: Mayor and Common Council

From: Rachel A. Reiss, Acting City Administrator

Date: May 3, 2016

Re: Additional Street Lights Police Procedure Proposal

Currently, an Alderperson directly receives requests from residents for the installation of street lights. The Alderperson will then request the item be placed on a Council agenda. In light of the budgetary impact of installing a street light, staff recommends developing a policy for future requests of street lights.

When an Alderperson or staff receives a request for a street light, the request would be forwarded to the City Administrator for staff review which will include a cost analysis, crime prevention security survey, and meeting with the requestor. A Police Officer will review the area in question, make recommendations regarding locks, lighting, and other safety improvements. If it is determined that a street light is needed, staff will make a recommendation to the Council.

2a/5-9-16

**Milwaukee Area Domestic Animal Control Commission
3839 W. Burnham St.
West Milwaukee, WI 53215
(414) 649-8640 FAX (414) 763-6234**

**MADACC Member Agreement
Executive Summary**

The MADACC Board, at its April 19, 2016 meeting, approved changes to Exhibit C of the MADACC Member Agreement. The revised Agreement has to be unanimously approved by all participating municipalities in order to replace the current agreement. So the revised Agreement has to be submitted to each municipal member with a resolution authorizing approval.

The revisions to the agreement are technical in nature. All of the changes are listed below:

Technical Changes:

- Update section 1(C) due to the recent passage of new state law that changes hold times for some stray animals with language that accurately reflects that MADACC will follow all applicable State Statutes and hold all animals as required.
- Eliminate language in Section 3.a(3) as the Wisconsin Department of Trade and Consumer Protection inspects animal shelters and rescues and MADACC only works with organizations that have been inspected and licensed through the DATCP eliminating the necessity of this function by deleting that line.
- Eliminate duplicative language dealing with the hold times of animals since there are different hold times for different intake times by deleting 3.b(1).

To quickly facilitate this matter, attached please find the redline copy of the original Exhibit C, a clean copy of revised Exhibit C, and a copy of the Resolution that needs to be approved, signed and returned to MADACC.

We would like to have all copies of this resolution signed and returned no later than June 30, 2016.

A RESOLUTION RELATIVE TO APPROVAL OF AN AMENDMENT TO EXHIBIT C OF THE "DOMESTIC ANIMAL CONTROL SERVICES AGREEMENT" FOR THE MILWAUKEE AREA DOMESTIC ANIMAL CONTROL COMMISSION (MADACC).

WHEREAS, all nineteen (19) municipalities in Milwaukee County approved a resolution in 1997 approving the original "Domestic Animal Control Services Agreement" for participation in the Milwaukee Area Domestic Animal Control Commission, and;

WHEREAS, the Common Council of the City of Glendale approved its original participation under said agreement, and;

WHEREAS, all nineteen (19) municipalities approved an amendment to the agreement in 2009 to reflect changes to Wisconsin State Statutes and operations, and;

WHEREAS, Exhibit C to the agreement defines the scope and extent of services provided by MADACC to member municipalities;

WHEREAS, after recent changes to Wisconsin State Statutes, it is necessary to update Exhibit C to the agreement, and;

WHEREAS, the MADACC Board of Directors has voted to recommend that this resolution be adopted approving the attached revised Exhibit C.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Glendale that the amendment to Exhibit C of the "Domestic Animal Control Services Agreement," as reflected in the attached document which is incorporated herein by reference, is hereby approved.

BE IT FURTHER RESOLVED that the proper City officials are hereby authorized and directed to execute said agreement on behalf of the City.

ADOPTED this ____ day of _____, 2016.

Countersigned:

Bryan Kennedy, Mayor

Karen L. Couillard, City Clerk

26 / 5-9-16

April 20, 2016

TO: Mayor and Common Council
From: Bob Whitaker
SUBJECT: ADDITIONAL SAFETY IMPROVEMENTS IN SOUTHEAST GLENDALE

Constituents have requested a street light in the alley behind 4864 N. Navajo Avenue.

7c / 5-9-16

ORDINANCE NO. _____

An Ordinance Creating Schedule J, Section 10.1.26, subsection (110) of the Code of Ordinances of the City of Glendale Pertaining to Parking Prohibited – North Side of West Richter Place.

The Mayor and the Common Council of the City of Glendale, Milwaukee County, Wisconsin, do herewith ordain as follows, to-wit:

SECTION I

Section 10.1.26 (110), of the City of Glendale Code is hereby created to provide as follows:

110. No parking on the North side of West Richter Place between North Port Washington Road and North Iroquois Avenue.

SECTION II

If any subsection, section or portions of this article or the sections of this ordinance as enacted hereunder is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portions shall be deemed a separate, distinct and independent provision and such holdings shall not effect the validity of the remaining portions hereof.

SECTION III

All ordinances or parts of ordinances contravening the terms and provisions of this ordinance are hereby to that extent repealed.

SECTION IV

This Ordinance shall take effect upon passage and publication as provided by law, and the City Clerk shall so amend the Code of Ordinances of the City of Glendale, and shall indicate the date and number of this amending ordinance therein.

PASSED AND ADOPTED by the Common Council of the City of Glendale, this _____ day of _____, A.D. 2016.

Bryan Kennedy, Mayor

Countersigned:

Karen Couillard, City Clerk



CITY OF GLENDALE
OFFICE OF THE CITY TREASURER

5909 N. Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
Telephone (414) 228-1701
Facsimile (414) 228-1724

May 4, 2016

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 May 9, 2016, 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 36974 to 37029 totaling \$222,359.69 and for prepaid checks numbered 36830 to 36973 and 864 to 890 totaling \$22,616,205.96.

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

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 05/09/2016 - 05/09/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36974 101-522.61-53130	OTHER ROAD MATERIAL	ACTION GARDEN CENTER	TREES	915.88	36974
		Total For Check 36974		915.88	
Check 36975 101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	AIRGAS USA LLC	CYLINDER RENTAL	259.38	36975
		Total For Check 36975		259.38	
Check 36976 250-522.57-54150	CONTRACTUAL SERVICES	ALL-WAYS CONTRACTORS INC	DPW MATERIALS	363.00	36976
		Total For Check 36976		363.00	
Check 36977 101-520.20-55070	VEHICLES	ANDREW AUTOMOTIVE	SQUAD 9	393.75	36977
		Total For Check 36977		393.75	
Check 36978 101-528.15-52150	DUES, SUBSCRIPTIONS, MANUALS	ASCE	ASCE MEMBERSHIP RENEWAL - TODD STUEBE	250.00	36978
		Total For Check 36978		250.00	
Check 36979 250-522.57-54150 416-540.40-58031 416-540.40-58031	CONTRACTUAL SERVICES BENDER RECREATION PARK BENDER RECREATION PARK	AYRES ASSOCIATES INC AYRES ASSOCIATES INC AYRES ASSOCIATES INC	PROFESSIONAL SERVICES THROUGH 4-2-2016 PROFESSIONAL SERVICES THROUGH 4-2-2016 PROFESSIONAL SERVICES THROUGH 4-2-2016	2,594.88 5,164.49 1,063.55	36979 36979 36979
		Total For Check 36979		8,822.92	
Check 36980 101-522.61-53130 101-522.61-53190 101-522.61-53190	OTHER ROAD MATERIAL OTHER SUPPLIES AND EXPENSE OTHER SUPPLIES AND EXPENSE	BARTLETT ARBORIST SUPPLY BARTLETT ARBORIST SUPPLY BARTLETT ARBORIST SUPPLY	TREE MAINT SUPPLIES - DPW DPW - TREE MAINT. SUPPLIES TREE MAINT SUPPLIES - DPW	175.70 220.00 249.65	36980 36980 36980
		Total For Check 36980		645.35	
Check 36981 101-520.20-55020	OTHER EQUIPMENT	BAYCOM	RADIO REPAIR	55.00	36981
		Total For Check 36981		55.00	
Check 36982 250-522.57-54150	CONTRACTUAL SERVICES	BRUCE MUN EQPT INC	DPW SERVICE OF FLEET	1,898.91	36982
		Total For Check 36982		1,898.91	
Check 36983 101-518.06-54020	OTHER FEES	BUELOW VETTER BUIKEMA VLIH	LEGAL SERVICES	5,371.18	36983
		Total For Check 36983		5,371.18	
Check 36984 101-522.59-54060	UTILITIES	CITY TREASURER-MILWAUKEE	STREET LIGHTING FEB 2016	443.52	36984
		Total For Check 36984		443.52	
Check 36985 250-522.57-54150 416-540.40-58031 416-540.40-58099	CONTRACTUAL SERVICES BENDER RECREATION PARK WATER TOWER TANK	CLARK DIETZ INC CLARK DIETZ INC CLARK DIETZ INC	NP126 ANNUAL REPORT, BENDER REC ENGINEE NP126 ANNUAL REPORT, BENDER REC ENGINEE NP126 ANNUAL REPORT, BENDER REC ENGINEE	1,650.00 380.00 250.00	36985 36985 36985
		Total For Check 36985		2,280.00	
Check 36986 416-540.40-58004	WATER MAIN REPLACEMENT	DAILY REPORTER PUBLISHING	WATER MAIN REPLACEMENT AND STREET RESUE	291.71	36986

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 05/09/2016 - 05/09/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36986					
416-540.40-58024	EDWARD LN	DAILY REPORTER PUBLISHING	AD FOR BID - 2016 SNITARY SEWER REHAB W	337.66	36986
416-540.40-58054	STREET OVERLAY	DAILY REPORTER PUBLISHING	DAILY REPORTER - BID / CONSTRUCTION 3/	297.70	36986
		Total For Check 36986		927.07	
Check 36987					
478-580.80-51587	BAYSHORE EXP	DAVID J FRANK LANDSCAPE	IN SPRING MAINT BAYSHORE CORRIDOR SILVER S	4,145.00	36987
478-580.80-51587	BAYSHORE EXP	DAVID J FRANK LANDSCAPE	IN BAYSHORE CORRIDOR - SILVER SPRING BETW	1,008.00	36987
		Total For Check 36987		5,153.00	
Check 36988					
101-520.19-52120	UNIFORM ALLOWANCE	DHEIN JOEL	UNIFORM REIMBURSEMENT	291.88	36988
		Total For Check 36988		291.88	
Check 36989					
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	DIVERSIFIED BENEFIT SERVIC	ADMINISTRATIVE SERVICES	95.00	36989
		Total For Check 36989		95.00	
Check 36990					
101-518.12-54090	JANITORIAL	EAGLE ENTERPRISES LTD	JANITORIAL SERVICES	2,503.28	36990
		Total For Check 36990		2,503.28	
Check 36991					
244-518.16-58090	CONVENTION AND TOURISM	ETHOPLEX	WEB HOSTING	120.00	36991
		Total For Check 36991		120.00	
Check 36992					
101-522.52-55020	OTHER EQUIPMENT	GIELOW'S LAWN & GARDEN	DPW PARTS	159.00	36992
		Total For Check 36992		159.00	
Check 36993					
201-522.01-54140	METER READING EXPENSES	GLENDALE WATER UTILITY	MONTHLY EXPENSE	5,000.00	36993
		Total For Check 36993		5,000.00	
Check 36994					
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	GOODYEAR COMMERCIAL TIRE	DPW TIRE DISPOSAL	405.00	36994
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	GOODYEAR COMMERCIAL TIRE	DPW TIRES	804.50	36994
		Total For Check 36994		1,209.50	
Check 36995					
101-520.20-55070	VEHICLES	HEISER FORD-GLENDALE	SQUAD 1	369.49	36995
		Total For Check 36995		369.49	
Check 36996					
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	HUMPHREY SERVICE PARTS	INCDPW PARTS	116.28	36996
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS	INCDPW GARAGE STOCK ITEMS	350.88	36996
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS	INCDPW GARAGE STOCK ITEMS	90.72	36996
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS	INCDPW PLOW TRUCK STOCK PARTS	99.58	36996
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS	INCDPW SHOP SUPPLIES	101.10	36996
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS	INCDPW PARTS	292.37	36996
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS	INCDPW STOCK PARTS	45.00	36996
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS	INCDPW #7 PLOW TRUCKS UNDERCOATING	25.10	36996
		Total For Check 36996		1,121.03	
Check 36998					
248-524.41-54020	OTHER FEES	JACH GREGORY J	SANITATION DIRECTOR	1,750.00	36998

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36998					
			Total For Check 36998	1,750.00	
Check 36999					
101-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	SQUAD 2	245.67	36999
249-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	NEW SQUAD SET UP	2,287.88	36999
249-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	SQUAD 7	1,927.00	36999
249-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	NEW SQUAD SETUP	2,180.49	36999
249-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	NEW SQUAD SETUP	(52.78)	36999
			Total For Check 36999	6,588.26	
Check 37000					
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS; OFFICER BRUNO	394.82	37000
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS CHIEF CZARNYSZKA	69.95	37000
			Total For Check 37000	464.77	
Check 37001					
101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	TRAINING FOR CHAPMAN, MORRIS AND PARISF	106.54	37001
101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	TRAINING FOR CHAPMAN, MORRIS AND PARISF	106.54	37001
101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	TRAINING FOR CHAPMAN, MORRIS AND PARISF	106.54	37001
101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	TRAINING FOR OFFICER SANDLER	33.08	37001
			Total For Check 37001	352.70	
Check 37002					
201-522.01-54020	OTHER FEES	MILW METROPLTN SEWERAGE DE	SEWER USER CHARGE	76,943.70	37002
			Total For Check 37002	76,943.70	
Check 37003					
249-520.20-55070	VEHICLES	MILWAUKEE AUTO BODY 2	REFINISH DOORS	500.00	37003
			Total For Check 37003	500.00	
Check 37004					
101-518.10-54120	PRISONERS SUBSISTANCE	MILWAUKEE COUNTY OFFICE OF	BOARDING OF PRISONERS	1,267.80	37004
			Total For Check 37004	1,267.80	
Check 37005					
244-518.16-58090	CONVENTION AND TOURISM	MUELLER COMMUNICATIONS INC	PROFESSIONAL SERVICES	9,571.77	37005
			Total For Check 37005	9,571.77	
Check 37006					
101-528.15-54010	CONSULTANT FEES	NORTH SHORE ENGINEERING I	PLANNING & ZONNING DEPT CSM REVIEW 5317	480.00	37006
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEERING I	2016 - PRIVATE PROPERTY I/I	761.00	37006
250-522.57-54150	CONTRACTUAL SERVICES	NORTH SHORE ENGINEERING I	STORM SEWER SYSTEM MAP UPDATE AND BOOK	324.50	37006
415-540.40-58075	W BENDER ROAD	NORTH SHORE ENGINEERING I	RAILING PAINTING - BENDER RD BRIDGE	279.00	37006
415-540.40-58079	TRAFFIC ALTERATIONS	NORTH SHORE ENGINEERING I	SIDEWALK - W BENDER RD/NICOLET PARK CO	570.00	37006
415-540.40-58083	SANITARY SEWER REPAIRS	NORTH SHORE ENGINEERING I	2105 - SANITARY SEWER REHAB	1,190.00	37006
416-540.40-51615	PORT WASH RD WATER MAIN	NORTH SHORE ENGINEERING I	MISC WORK N PORT WASHINGTON RD UTILITY	34.00	37006
416-540.40-51615	PORT WASH RD WATER MAIN	NORTH SHORE ENGINEERING I	N PORT WASHINGTON RD WATER MAIN - GOOD	9,912.00	37006
416-540.40-58004	WATER MAIN REPLACEMENT	NORTH SHORE ENGINEERING I	N ATWAHL DR WATER MAIN - BRANTWOOD NOF	1,726.75	37006
416-540.40-58004	WATER MAIN REPLACEMENT	NORTH SHORE ENGINEERING I	N FINAL DESIGN ENGINEERING FEE N ATWAHL I	9,467.50	37006
416-540.40-58024	EDWARD LN	NORTH SHORE ENGINEERING I	N EDWARD LN RECONSTRUCTION - GREEN BAY	2,705.00	37006
416-540.40-58031	BENDER RECREATION PARK	NORTH SHORE ENGINEERING I	BENDER PARK INSPECTION & STAKING	657.50	37006
416-540.40-58054	STREET OVERLAY	NORTH SHORE ENGINEERING I	2016 STREET RESURFACING	1,798.50	37006
416-540.40-58054	STREET OVERLAY	NORTH SHORE ENGINEERING I	N FINAL DESIGN ENGINEERING FEE 2016 RESUF	6,886.73	37006
			Total For Check 37006	36,792.48	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 37008 248-524.41-54020	OTHER FEES	NORTH SHORE HEALTH DEPT	2ND QUARTER HEALTH SERVICES	16,458.25	37008
			Total For Check 37008	16,458.25	
Check 37009 101-520.19-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	150.90	37009
			Total For Check 37009	150.90	
Check 37010 101-518.12-55060	BUILDINGS	OLYMPUS FLAG & BANNER	US FLAGS	244.12	37010
			Total For Check 37010	244.12	
Check 37011 101-520.19-55060	BUILDINGS	OTIS ELEVATOR COMPANY INC	SERVICE CONTRACT CHARGES	266.61	37011
			Total For Check 37011	266.61	
Check 37012 101-522.53-55060	BUILDINGS	OUTDOOR LIGHTING CONST CO	DPW GARAGE - REPAIR GARAGE DOORS	2,877.50	37012
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST CO	WORK PERFORMED @ 11TH & SILVER SPRING S	262.56	37012
			Total For Check 37012	3,140.06	
Check 37013 101-518.16-53190	OTHER SUPPLIES AND EXPENSE	QUALITY RUBBER STAMP	NAME PLATE	23.90	37013
			Total For Check 37013	23.90	
Check 37014 101-522.61-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVICES	SILVER SPRING MEDIAN LANDSCAPE MANAGEME	908.33	37014
101-522.61-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVICES	LANDSCAPE MAINT. NORTH & SOUTH PORT WAS	443.75	37014
101-522.61-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVICES	LANDSCAPE MAINT. GOOD HOPE RD	1,158.33	37014
101-522.61-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVICES	LANDSCAPE MAINT. RIVER WOOD PARKWAY	287.50	37014
101-522.61-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVICES	LANDSCAPE MAINT. MILL RD MEDIANS	1,687.50	37014
101-522.61-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVICES	LANDSCAPE MAINT. GREEN BAY ROAD MEDIANS	2,112.50	37014
250-522.57-54150	CONTRACTUAL SERVICES	RELIABLE PROPERTY SERVICES	MAINT OF STORM WATER PONDS SILVER SPRIN	2,125.00	37014
478-580.80-51587	BAYSHORE EXP	RELIABLE PROPERTY SERVICES	BAYSHORE OUTLOTS - LANDSCAPING MAINTENF	3,375.00	37014
478-580.80-51587	BAYSHORE EXP	RELIABLE PROPERTY SERVICES	BAYSHORE/PORT WASHINGTON BEDS - LANDSCP	1,156.25	37014
478-580.80-51587	BAYSHORE EXP	RELIABLE PROPERTY SERVICES	LANDSCAPE MAINT - BAYSHORE MEDIANS	1,400.00	37014
			Total For Check 37014	14,654.16	
Check 37016 101-522.55-53130	OTHER ROAD MATERIAL	SEALMASTER OF WISCONSIN	COLD PATCH	1,350.00	37016
			Total For Check 37016	1,350.00	
Check 37017 101-522.52-55020	OTHER EQUIPMENT	SILVER SPRING AUTOMOTIVE	REPLACE STARTER - DPW	193.68	37017
101-522.52-55020	OTHER EQUIPMENT	SILVER SPRING AUTOMOTIVE	REPLACE BRAKE LINE - DPW	298.72	37017
101-522.52-55020	OTHER EQUIPMENT	SILVER SPRING AUTOMOTIVE	REPLACE SUPPORT BEARING - DPW	239.93	37017
			Total For Check 37017	732.33	
Check 37018 101-520.19-54020	OTHER FEES	STOP TECH LTD	STOP STICK FREIGHT	18.00	37018
101-520.19-54020	OTHER FEES	STOP TECH LTD	SHIPPING FOR STOP STICKS	36.00	37018
			Total For Check 37018	54.00	
Check 37019 250-522.57-54150	CONTRACTUAL SERVICES	SWEEP-ALL	SWEEP GLENDALE ROADWAYS MARCH 2016	9,657.00	37019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 05/09/2016 - 05/09/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 37019					
		Total For Check 37019		9,657.00	
Check 37020					
250-522.57-54150	CONTRACTUAL SERVICES	TRAFFIC & PARKING CO INC	BARRICADE REFLECTIVE TOP BOARD AND HARI	124.35	37020
		Total For Check 37020		124.35	
Check 37021					
102-000.00-21550	UNION DUES	TREASURER GLENDALE GPPA	UNION DUES	959.00	37021
		Total For Check 37021		959.00	
Check 37022					
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	CLEANING SUPPLIES	36.50	37022
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	CLEANING SUPPLIES	36.50	37022
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	CLEANING SUPPLIES	47.29	37022
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	DPW CLEANING SUPPLIES	61.30	37022
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	DPW CLEANING SUPPLIES	46.10	37022
201-522.01-55090	SEWER SYSTEMS REPAIRS	UNIFIRST CORPORATION	DPW CLEANING SUPPLIES	37.69	37022
		Total For Check 37022		265.38	
Check 37023					
101-520.19-55060	BUILDINGS	VILLAGE HARDWARE INC	CUP HOOKS	2.32	37023
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW MATERIALS	16.17	37023
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW MATERIALS	15.73	37023
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW MATERIALS	4.27	37023
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW SUPPORT HINGE FOR PARTS WASHER	2.96	37023
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW MATERIALS	5.02	37023
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	VILLAGE HARDWARE INC	DPW MATERIALS	10.33	37023
101-522.61-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	DPW MATERIALS	12.59	37023
250-522.57-54150	CONTRACTUAL SERVICES	VILLAGE HARDWARE INC	DPW MATERIALS	41.38	37023
		Total For Check 37023		110.77	
Check 37025					
101-522.52-55020	OTHER EQUIPMENT	VILLAGE OUTDOOR LIVING	DPW MATERIALS	43.02	37025
101-522.58-53160	OTHER MATERIALS	VILLAGE OUTDOOR LIVING	DPW - MULCH	34.19	37025
101-522.61-53130	OTHER ROAD MATERIAL	VILLAGE OUTDOOR LIVING	DPW - MULCH	8.08	37025
		Total For Check 37025		85.29	
Check 37026					
101-520.19-52120	UNIFORM ALLOWANCE	WALL ADAM R	UNIFORM REIMBURSEMENT	39.95	37026
		Total For Check 37026		39.95	
Check 37027					
101-518.03-52150	DUES, SUBSCRIPTIONS, MANUALS	WICPA	MEMBERSHIP	290.00	37027
		Total For Check 37027		290.00	
Check 37028					
101-520.21-54080	INFORMATION SERVICES	WISCONSIN DEPT OF JUSTICE	QUARTERLY TIME SYSTEM ACCESS	549.00	37028
		Total For Check 37028		549.00	
Check 37029					
101-528.15-52150	DUES, SUBSCRIPTIONS, MANUALS	WISCONSIN ECONOMIC DEVELOP	TODD STUEBE WEDA DUES 2016	325.00	37029
		Total For Check 37029		325.00	

05/04/2016 01:16 PM
User: L.DiFrances
DB: Glendale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
EXP CHECK RUN DATES 05/09/2016 - 05/09/2016
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: 1

Page 6/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 GENERAL FUND	30,812.64
Fund 102 PAYROLL CLEARIN	959.00
Fund 201 SEWER UTILITY	82,970.08
Fund 244 HOTEL ROOM TAX	9,691.77
Fund 248 HEALTH & HUMAN	18,208.25
Fund 249 PUBLIC SAFETY C	6,842.59
Fund 250 STORM WATER UTI	18,779.02
Fund 415 2015 PROGRAM FU	2,039.00
Fund 416 2016 PROGRAM FU	40,973.09
Fund 478 TIF 8 BAYSHORE	11,084.25

Total For All Funds:	<u>222,359.69</u>
----------------------	-------------------

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36830 102-000.00-21590	LONG TERM DISABILITY	HARTFORD, THE	LONG TERM DISABILITY	675.95	36830
		Total For Check 36830		675.95	
Check 36831 101-000.00-45101	COURT FINES AND COSTS	MILW CNTY TREASURER	COUNTY SURCHARGES FOR MARCH, 2016	2,143.90	36831
		Total For Check 36831		2,143.90	
Check 36832 101-000.00-45101	COURT FINES AND COSTS	STATE OF WI CONTROLLER OF STATE	STATE SURCHARGES FOR MARCH, 2016	12,916.21	36832
		Total For Check 36832		12,916.21	
Check 36884 102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	CHAPTER 13 TRUSTEE	GARNISHMENT WILSON 15-30354-BEH	200.00	36884
		Total For Check 36884		200.00	
Check 36885 101-000.00-44311 101-000.00-44311	00b. Plan Review Fee (>50K SF) 00c. Plan Entry Fee	Cold Spring Design Cold Spring Design	BD Payment Refund BD Payment Refund	2,600.00 100.00	36885 36885
		Total For Check 36885		2,700.00	
Check 36886 101-000.00-45101	COURT FINES AND COSTS	GREENDALE POLICE DEPARTMENT	BAIL FOR ANDRE MC FERRIN	326.50	36886
		Total For Check 36886		326.50	
Check 36887 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST 457	DEF COMP CONTRIBUTION	1,225.00	36887
		Total For Check 36887		1,225.00	
Check 36888 701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	LAND CLOSING SERVICES,	INCR REFUND OVERPAYMENT OF 2015 TAX DUE ON E	102.52	36888
		Total For Check 36888		102.52	
Check 36889 101-000.00-45101	COURT FINES AND COSTS	MID MORAIN MUNI COURT	BAIL FOR VINCENT WILKES	248.00	36889
		Total For Check 36889		248.00	
Check 36890 102-000.00-21541 102-000.00-21542 102-000.00-21543 102-000.00-21544	LIFE INS - BASIC LIFE INS - SUPPLEMENT LIFE INS - ADDITIONAL LIFE INS - SPOUSE/DEPENDENT	MINNESOTA LIFE INSURANCE (LIFE INSURANCE MINNESOTA LIFE INSURANCE (LIFE INSURANCE MINNESOTA LIFE INSURANCE (LIFE INSURANCE MINNESOTA LIFE INSURANCE (LIFE INSURANCE		945.70 452.25 1,066.42 105.00	36890 36890 36890 36890
		Total For Check 36890		2,569.37	
Check 36891 101-518.16-53040	POSTAGE	NEOPOST USA INC	METER RENTAL	244.77	36891
		Total For Check 36891		244.77	
Check 36892 102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	5,215.84	36892
		Total For Check 36892		5,215.84	
Check 36893 101-000.00-45101	COURT FINES AND COSTS	OAK CREEK POLICE DEP	BAIL FOR NINA MARIE CEGLA	98.80	36893
		Total For Check 36893		98.80	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36894 248-000.00-12002	Refund: MR Unapplied Payments	PANDORA		950.00	36894
		Total For Check 36894		<u>950.00</u>	
Check 36895 101-518.10-53190 101-520.19-53055 101-528.15-53190	OTHER SUPPLIES AND EXPENSE OFFICE MACH MAIN CONTRACTS OTHER SUPPLIES AND EXPENSE	RICOH USA INC RICOH USA INC RICOH USA INC	COPIER COPIERS COPIERS	77.40 105.96 100.14	36895 36895 36895
		Total For Check 36895		<u>283.50</u>	
Check 36896 101-000.00-45101	COURT FINES AND COSTS	RODRIGUEZ COLMENERO, DENNI	REFUND	225.00	36896
		Total For Check 36896		<u>225.00</u>	
Check 36897 101-520.27-53010	OFFICE SUPPLIES	SCHWAAB INC	BUSINESS CARDS-INSPECTION	64.95	36897
		Total For Check 36897		<u>64.95</u>	
Check 36898 101-518.12-54060 101-518.12-54060 101-518.12-54060 101-518.12-54060 101-518.12-54060 101-522.53-54060 101-522.53-54180	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEAT - FUEL	WE ENERGIES WE ENERGIES WE ENERGIES WE ENERGIES WE ENERGIES WE ENERGIES WE ENERGIES	ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	2,918.97 43.00 1,497.97 15.71 15.71 1,080.01 1,200.51	36898 36898 36898 36898 36898 36898 36898
		Total For Check 36898		<u>6,771.88</u>	
Check 36899 101-522.52-53170	GAS, OIL, LUBRICANTS, TIRES	WEX BANK	FUEL BILL 3/31/16	5,044.24	36899
		Total For Check 36899		<u>5,044.24</u>	
Check 36900 101-518.16-53190	OTHER SUPPLIES AND EXPENSE	WISCONSIN PARKINSON ASSOC	MEMORIAL S STEVENS	50.00	36900
		Total For Check 36900		<u>50.00</u>	
Check 36901 102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	WISCONSIN SCTF	FAMILY SUPPORT	1,844.33	36901
		Total For Check 36901		<u>1,844.33</u>	
Check 36902 101-522.62-54020 221-522.63-54150 222-522.64-54150 250-522.57-54150	OTHER FEES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	ADVANCED DISPOSAL ADVANCED DISPOSAL ADVANCED DISPOSAL ADVANCED DISPOSAL	WASTE / RECYCLING BILL MARCH 2016 WASTE / RECYCLING BILL MARCH 2016 WASTE / RECYCLING BILL MARCH 2016 WASTE / RECYCLING BILL MARCH 2016	37,781.75 11,051.16 9,321.78 2,171.41	36902 36902 36902 36902
		Total For Check 36902		<u>60,326.10</u>	
Check 36903 260-522.67-54150	CONTRACTUAL SERVICES	AYRES ASSOCIATES INC	PROFESSIONAL SERVICES	1,514.00	36903
		Total For Check 36903		<u>1,514.00</u>	
Check 36904 101-000.00-45101	COURT FINES AND COSTS	BROWN DEER POLICE DP	BAIL FOR ALEXIS B STRATTON-MEMBER	338.00	36904
		Total For Check 36904		<u>338.00</u>	
Check 36905					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36905					
101-518.06-54020	OTHER FEES	BUELOW VETTER BUIKEMA	VLILEGAL SERVICES	3,051.00	36905
			Total For Check 36905	3,051.00	
Check 36906					
101-518.06-52160	MEETINGS, CONFERENCE, CONVENT	CARD MEMBER SERVICES	MASTERCARD STATEMENT	184.50	36906
101-518.16-53040	POSTAGE	CARD MEMBER SERVICES	MASTERCARD STATEMENT	26.44	36906
101-520.19-52120	UNIFORM ALLOWANCE	CARD MEMBER SERVICES	MASTERCARD STATEMENT	80.54	36906
101-520.19-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES	MASTERCARD STATEMENT	647.06	36906
101-520.19-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	MASTERCARD STATEMENT	275.74	36906
101-520.19-54020	OTHER FEES	CARD MEMBER SERVICES	MASTERCARD STATEMENT	85.04	36906
101-520.20-58150	LAB SUPPLIES	CARD MEMBER SERVICES	MASTERCARD STATEMENT	140.97	36906
101-520.21-54080	INFORMATION SERVICES	CARD MEMBER SERVICES	MASTERCARD STATEMENT	253.96	36906
			Total For Check 36906	1,694.25	
Check 36907					
101-518.04-52160	MEETINGS, CONFERENCE, CONVENT	COUILLARD, KAREN	TRAINING EXPENSE REIMBURSEMENT	26.14	36907
			Total For Check 36907	26.14	
Check 36908					
701-000.00-23002	CURRENT YEAR TAX OVERPAYMENTS	DREWS, DANIEL J	REFUND OVERPAYMENT OF 2015 REAL ESTATE	934.42	36908
			Total For Check 36908	934.42	
Check 36909					
101-518.12-54060	UTILITIES	GLENDALE WATER UTILITY	WATER BILLS	452.82	36909
101-518.12-54060	UTILITIES	GLENDALE WATER UTILITY	WATER BILLS	437.27	36909
101-522.53-54060	UTILITIES	GLENDALE WATER UTILITY	WATER BILLS	1,535.27	36909
			Total For Check 36909	2,425.36	
Check 36910					
101-518.03-52150	DUES, SUBSCRIPTIONS, MANUALS	GOVT FINANCE OFFICERS AS	MEMBERSHIP	190.00	36910
			Total For Check 36910	190.00	
Check 36911					
101-518.16-53190	OTHER SUPPLIES AND EXPENSE	HARRIS & WALSH INC	PHOTO FRAMING	184.32	36911
			Total For Check 36911	184.32	
Check 36912					
101-520.19-53190	OTHER SUPPLIES AND EXPENSE	IRON MOUNTAIN SECURE SHREI	SECURE SHREDDING	74.66	36912
			Total For Check 36912	74.66	
Check 36913					
101-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	SQUAD 9	127.50	36913
101-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	SQUAD 8	79.06	36913
101-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	K9 SQUAD	93.84	36913
249-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	SQUAD 2	1,927.00	36913
249-520.20-55070	VEHICLES	JOHN PAUL'S AUTOMOTIVE	SQUAD 2	2,048.73	36913
			Total For Check 36913	4,276.13	
Check 36914					
101-520.27-52160	MEETINGS, CONFERENCE, CONVENT	JOHNSON, COLLIN	2016 ASFFM 40TH ANNUAL CONFERNCE REGIST	715.00	36914
			Total For Check 36914	715.00	
Check 36915					
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS FOR CAPTAIN FERGUSON	59.50	36915
101-520.19-52120	UNIFORM ALLOWANCE	LARK UNIFORM CO INC	UNIFORMS FOR CHIEF CZARNYSZKA	25.95	36915

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36915					
			Total For Check 36915	85.45	
Check 36916					
101-000.00-45101	COURT FINES AND COSTS	LEADER TOWING & TRANSPORT	16-3890 352YNF	125.00	36916
			Total For Check 36916	125.00	
Check 36917					
246-518.16-58070	CONTRIB TO HUMANE SOCIETY	MADACC INC	QUARTERLY PAYMENT	5,958.10	36917
246-518.16-58070	CONTRIB TO HUMANE SOCIETY	MADACC INC	DEBT SERVICE - 1ST INSTALLMENT	3,015.81	36917
			Total For Check 36917	8,973.91	
Check 36918					
101-000.00-45101	COURT FINES AND COSTS	MID MORAIN MUNI COURT	BAIL FOR CASEY A RAMOS	565.00	36918
			Total For Check 36918	565.00	
Check 36919					
101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CL COURTS	BAIL FOR BRANDI WINZER	200.00	36919
			Total For Check 36919	200.00	
Check 36920					
101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CLERK CIRCUIT	CCBAIL FOR ALEXIS B STRATTON-MEMBER	200.00	36920
101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CLERK CIRCUIT	CCBAIL FOR JESUS PUENTES	500.00	36920
			Total For Check 36920	700.00	
Check 36921					
101-518.01-54050	NOTICES AND PUBLICATIONS	MILWAUKEE JOURNAL SENTINEI	PUBLICATION FEES	507.55	36921
			Total For Check 36921	507.55	
Check 36922					
416-580.83-53190	DEBT ISSUANCE COSTS	MOODY'S INVESTORS SERVICES	PROFESSIONAL SERVICES	13,500.00	36922
			Total For Check 36922	13,500.00	
Check 36923					
416-540.40-58085	NORTH SHORE FIRE DEPARTMENT	NO SHORE FIRE DEPT	CAPITAL PAYMENT	125,223.00	36923
			Total For Check 36923	125,223.00	
Check 36924					
101-518.10-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN	1 OFFICE SUPPLIES	99.55	36924
101-520.19-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN	1 OFFICE SUPPLIES	71.92	36924
			Total For Check 36924	171.47	
Check 36925					
416-580.83-53190	DEBT ISSUANCE COSTS	QUARLES & BRADY LLP	GO DEBT ISSUE SERVICES	10,500.00	36925
			Total For Check 36925	10,500.00	
Check 36926					
415-540.40-58031	BENDER RECREATION PARK	RETTLER CORPORATION	PROFESSIONAL SERVICES	15,133.32	36926
			Total For Check 36926	15,133.32	
Check 36927					
101-518.12-54070	TELEPHONE	U S CELLULAR INC	PHONES CHARGES	30.70	36927
101-520.19-54070	TELEPHONE	U S CELLULAR INC	PHONES CHARGES	164.42	36927
101-522.53-54070	TELEPHONE	U S CELLULAR INC	PHONES CHARGES	30.90	36927
			Total For Check 36927	226.02	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36928 101-522.58-54150	CONTRACTUAL SERVICES	US HEALTHWORKS	FEE	71.00	36928
		Total For Check 36928		71.00	
Check 36929 101-518.04-52160	MEETINGS, CONFERENCE, CONVENT	UW-GREEN BAY OUTREACH	CLERK CONFERENCE JULY 10-15	469.00	36929
		Total For Check 36929		469.00	
Check 36930 101-520.21-54080	INFORMATION SERVICES	VERIZON WIRELESS	PHONE SERVICES	40.01	36930
		Total For Check 36930		40.01	
Check 36932 101-000.00-45101	COURT FINES AND COSTS	WAUKESHA COUNTY SHERIFF	BAIL FOR TIANNA PORTIS	1,120.00	36932
		Total For Check 36932		1,120.00	
Check 36933 101-518.12-54060	UTILITIES	WE ENERGIES	ENERGY CHARGES	31.50	36933
		Total For Check 36933		31.50	
Check 36934 101-000.00-46124	C I B FEES	WISCONSIN DEPT OF JUSTICE-LICENSE CHECKS		70.00	36934
		Total For Check 36934		70.00	
Check 36935 101-518.12-53050 101-518.12-53050	HOUSEKEEPING AND JANITORIAL HOUSEKEEPING AND JANITORIAL	ALSCO AMER LINEN DIV INC ALSCO AMER LINEN DIV INC	TOWEL SERVICE TOWEL SERVICE	50.45 50.45	36935 36935
		Total For Check 36935		100.90	
Check 36936 301-532.83-53190	OTHER SUPPLIES AND EXPENSE	ASSOCIATED TRUST COMPANY	ANNUAL FEE - G.O. REFUNDING BONDS DTD 4	363.00	36936
		Total For Check 36936		363.00	
Check 36937 101-518.12-54070	TELEPHONE	AT&T	PHONE CHARGES	33.51	36937
		Total For Check 36937		33.51	
Check 36938 101-518.06-54020	OTHER FEES	AURORA EAP	EMPLOYEE ASSISTANCE PROGRAM	319.50	36938
		Total For Check 36938		319.50	
Check 36939 101-000.00-45101	COURT FINES AND COSTS	BROWN DEER POLICE DP	BAIL FOR EDDIE I WEST	726.00	36939
		Total For Check 36939		726.00	
Check 36940 102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	CHAPTER 13 TRUSTEE	GARNISHMENT CASE 15-30354-BEH WILSON	200.00	36940
		Total For Check 36940		200.00	
Check 36941 101-522.58-53120	SAND AND SALT	COMPASS MINERALS AMERICA	SALT DELIVERY 4/4/16	19,043.68	36941
		Total For Check 36941		19,043.68	
Check 36942 415-540.40-58031	BENDER RECREATION PARK	D.C. BURBACH INC.	FINAL PAYMENT - SIDEWALK INSTALLATION	13,017.64	36942
		Total For Check 36942		13,017.64	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36943 101-518.12-54070	TELEPHONE	EARTHLINK BUSINESS	PHONE BILL	478.66	36943
		Total For Check 36943		478.66	
Check 36944 101-518.08-54020	OTHER FEES	FUCHS & BOYLE S C	FEES	11,666.67	36944
		Total For Check 36944		11,666.67	
Check 36945 101-522.52-55020	OTHER EQUIPMENT	HOME DEPOT CREDIT SERVICES	EQUIPMENT	87.98	36945
		Total For Check 36945		87.98	
Check 36946 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST 457	DEF COMP CONTRIBUTION	1,225.00	36946
		Total For Check 36946		1,225.00	
Check 36947 101-518.12-53050	HOUSEKEEPING AND JANITORIAL	ITU ABSORBTECH INC	MATS	33.93	36947
101-520.19-53050	HOUSEKEEPING AND JANITORIAL	ITU ABSORBTECH INC	MATS	56.78	36947
101-522.53-53050	HOUSEKEEPING AND JANITORIAL	ITU ABSORBTECH INC	SHOP TOWELS	57.70	36947
		Total For Check 36947		148.41	
Check 36948 101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	TRAINING FOR TREDER	33.08	36948
		Total For Check 36948		33.08	
Check 36949 101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CL COURTS	BAIL FOR ALONZO JOHNSON	300.00	36949
		Total For Check 36949		300.00	
Check 36950 101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CLERK CIRCUIT	CCBAIL FOR MIA TATUM-CRIDER	500.00	36950
101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CLERK CIRCUIT	CCBAIL FOR DARISSA F WALKER	200.00	36950
101-000.00-45101	COURT FINES AND COSTS	MILW CNTY CLERK CIRCUIT	CCBAIL FOR BRITTNAY S WINSTON	150.00	36950
		Total For Check 36950		850.00	
Check 36951 101-518.10-54120	PRISONERS SUBSISTANCE	MILW CNTY HSE CORREC	BOARDING OF PRISONERS-MARCH	5,110.60	36951
		Total For Check 36951		5,110.60	
Check 36952 102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	5,215.84	36952
		Total For Check 36952		5,215.84	
Check 36953 101-000.00-45101	COURT FINES AND COSTS	PROFESSIONAL PLACEMENT SEF	AGENCY SHARE OF COLLECTIONS	160.65	36953
		Total For Check 36953		160.65	
Check 36954 416-580.83-53190	DEBT ISSUANCE COSTS	ROBERT W BAIRD & CO	PROFESSIONAL SERVICES-GO PROMISSORY NO1	22,800.00	36954
		Total For Check 36954		22,800.00	
Check 36955 101-520.27-54150	CONTRACTUAL SERVICES	SAFEBUILT INC WI	MARCH 2016 PLAN REVIEW	540.00	36955
101-520.27-54150	CONTRACTUAL SERVICES	SAFEBUILT INC WI	MARCH 2016 PERMIT SERVICES	12,292.73	36955

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36955		Total For Check 36955		12,832.73	
Check 36956 101-518.01-51400	ALLOWANCES	SCHWAAB INC	BUSINESS CARDS-SHAW	61.95	36956
		Total For Check 36956		61.95	
Check 36957 101-518.16-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	3.89	36957
101-518.16-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	SUPPLIES-TONER	253.98	36957
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	2.99	36957
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	TIME CLOCK REPLACED	274.99	36957
		Total For Check 36957		535.85	
Check 36958 101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER SCHIEFFER	18.00	36958
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER GUSE	130.97	36958
		Total For Check 36958		148.97	
Check 36959 101-518.10-54080	INFORMATION SERVICES	TAYLOR COMPUTER SERVICES	IT SERVICES	60.00	36959
101-520.21-54080	INFORMATION SERVICES	TAYLOR COMPUTER SERVICES	IT SERVICES	300.00	36959
101-522.52-53190	OTHER SUPPLIES AND EXPENSE	TAYLOR COMPUTER SERVICES	DELL COMPUTER	878.05	36959
		Total For Check 36959		1,238.05	
Check 36960 101-518.16-54030	COMPUTER SERVICES & EXPENSES	TIME WARNER CABLE INC	INTERNET SERVICES	105.55	36960
		Total For Check 36960		105.55	
Check 36961 415-540.40-58083	SANITARY SEWER REPAIRS	VISU-SEWER CLEAN & SEAL	IN FINAL PAYMENT FOR 2015 SANITARY SEWER F	334,859.70	36961
		Total For Check 36961		334,859.70	
Check 36962 101-522.61-54150	CONTRACTUAL SERVICES	WALLACE TREE & LANDSCAPE	IVARIOUS TREE REMOVAL AND MAINTENANCE	5,225.00	36962
		Total For Check 36962		5,225.00	
Check 36963 102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	WISCONSIN SCTF	FAMILY SUPPORT	1,844.33	36963
		Total For Check 36963		1,844.33	
Check 36964 247-518.16-58320	MUSIC IN THE GLEN	ASCAP	LICENSE FEE	336.33	36964
		Total For Check 36964		336.33	
Check 36965 201-522.01-55090	SEWER SYSTEMS REPAIRS	CSWEA WISCONSIN SECTION	WI CLASSIC COLLECTION SYSTEM SEMINAR 20	140.00	36965
		Total For Check 36965		140.00	
Check 36966 102-000.00-21531	SECTION 125 DENTAL INSURANCE	DELTA DENTAL PLAN OF WISCC	DENTAL PREMIUMS	2,062.82	36966
248-524.41-56032	DENTAL INSURANCE	DELTA DENTAL PLAN OF WISCC	DENTAL PREMIUMS	1,644.64	36966
		Total For Check 36966		3,707.46	
Check 36967 102-000.00-21590	LONG TERM DISABILITY	HARTFORD, THE	LONG TERM DISABILITY	675.95	36967

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 36967					
		Total For Check 36967		675.95	
Check 36968					
101-000.00-45101	COURT FINES AND COSTS	RACINE COUNTY CLERK OF COU BAIL FOR SHANNON WILDER		285.00	36968
		Total For Check 36968		285.00	
Check 36969					
101-518.10-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	COPIER LEASE	77.40	36969
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	COPIER LEASES	105.96	36969
101-528.15-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	COPIER LEASES	100.14	36969
		Total For Check 36969		283.50	
Check 36970					
101-522.51-53010	OFFICE SUPPLIES	STAPLES ADVANTAGE	FILE CABINET	320.99	36970
		Total For Check 36970		320.99	
Check 36971					
101-518.12-53050	HOUSEKEEPING AND JANITORIAL	TERMINIX INTL INC	PEST CONTROL AGREEMENT	279.36	36971
101-522.53-53050	HOUSEKEEPING AND JANITORIAL	TERMINIX INTL INC	PEST CONTROL AGREEMENT	314.28	36971
		Total For Check 36971		593.64	
Check 36972					
101-522.59-54060	UTILITIES	WE ENERGIES	ENERGY CHARGES	119.18	36972
101-522.59-54060	UTILITIES	WE ENERGIES	ENERGY CHARGES	12,764.62	36972
101-522.59-54060	UTILITIES	WE ENERGIES	ENERGY CHARGES	1,375.50	36972
		Total For Check 36972		14,259.30	
Check 36973					
101-518.04-52160	MEETINGS, CONFERENCE, CONVENT	WISCONSIN MUNICIPAL CLERKS MEETING/TRAINING		40.00	36973
		Total For Check 36973		40.00	
Check 864					
301-532.81-58760	ACCRUED INTEREST ON 378550XG7	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	8,699.99	864
301-532.82-58750	\$3,300,000 4/13/15 378550XG7	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	450,000.00	864
301-532.82-58750	\$2,760,000 4/21/14 378550WX1	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	100,000.00	864
301-532.82-58750	\$5,635,000 4/22/13 378550WN3	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	955,000.00	864
301-532.82-58750	\$2,800,000 4/4/12 378550WD5	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	330,000.00	864
301-532.82-58750	\$14,370,000 4/4/12 378550VV6	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	1,600,000.00	864
301-532.82-58750	\$2M,985,000 5/2/11 378550VL8	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	460,000.00	864
301-532.82-58750	\$2,935,000 4/12/10 378550VE4	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	345,000.00	864
301-532.82-58750	\$2,800,000 4/3/08 378550UA3	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	315,000.00	864
301-532.82-58750	\$2,500,000 4/2/07 378550TE7	CEDE AND CO INC	APRIL 1, 2016 PRINCIPAL PAYMENTS	305,000.00	864
		Total For Check 864		4,868,699.99	
Check 865					
301-532.81-58760	\$19,705,000 8/3/15	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	332,481.04	865
301-532.81-58760	\$11,765,000 8/3/15	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	199,677.04	865
301-532.81-58760	\$3,300,000 4/13/15**	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	72,741.66	865
301-532.81-58760	\$16,710,000 7/15/14	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	163,082.50	865
301-532.81-58760	\$2,760,000 4/21/14	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	21,475.00	865
301-532.81-58760	\$5,635,000 4/22/13	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	42,600.00	865
301-532.81-58760	\$2,800,000 4/4/12	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	30,325.00	865
301-532.81-58760	\$14,370,000 4/4/12	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	95,698.75	865
301-532.81-58760	\$14,555,000 8/1/11	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	149,962.50	865
301-532.81-58760	\$2,985,000 5/2/11	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	51,475.00	865

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 865					
301-532.81-58760	\$1,580,000 8/30/10	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	25,675.00	865
301-532.81-58760	\$2,935,000 4/12/10	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	38,650.00	865
301-532.81-58760	\$2,380,000 6/3/09	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	47,600.00	865
301-532.81-58760	\$2,800,000 4/3/08	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	19,306.25	865
301-532.81-58760	\$1,335,000 10/1/07	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	13,335.00	865
301-532.81-58760	\$19,900,000 6/26/07	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	655,197.25	865
301-532.81-58760	\$2,500,000 4/2/07	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	12,500.00	865
301-532.81-58760	**ACCRUED INTEREST ON 378550XG7	CEDE AND CO INC	APRIL 1, 2016 INTEREST PAYMENTS	(8,699.99)	865
		Total For Check 865		1,963,082.00	
Check 867					
101-000.00-11001	TEMPORARY CASH INVESTMENTS	BMO HARRIS BANK	FUNDS TRANSFER TO MONEY MARKET ACCOUNT	8,000,000.00	867
		Total For Check 867		8,000,000.00	
Check 868					
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	133,951.27	868
		Total For Check 868		133,951.27	
Check 869					
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	24,539.06	869
102-000.00-21513	SOCIAL SECURITY WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	26,648.66	869
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	6,232.14	869
		Total For Check 869		57,419.86	
Check 870					
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/ANNUIT DEF COMP CONTRIBUTION		1,500.00	870
		Total For Check 870		1,500.00	
Check 871					
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED COMP	DEF COMP CONTRIBUTION	3,550.00	871
		Total For Check 871		3,550.00	
Check 872					
102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	WISCONSIN DEPT OF REVENUE	GARNISHMENT MATHIS	55.00	872
		Total For Check 872		55.00	
Check 873					
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV.	EFSTATE TAX DEPOSIT	10,490.10	873
		Total For Check 873		10,490.10	
Check 874					
101-000.00-20123	SECTION #125 MEDICAL REIMB	DIVERSIFIED BENEFIT SERVIC	FLEXIBLE SPENDING REIMBURSEMENT	700.02	874
		Total For Check 874		700.02	
Check 875					
701-000.00-21008	DUE TO GLENDALE/RIVERHILLS SCH	GLENDALE-RIVER HILLS SCHOC	PARTIAL 2015 TAX LEVY SETTLEMENT	2,247,944.60	875
		Total For Check 875		2,247,944.60	
Check 876					
701-000.00-21009	DUE TO JOINT SCHOOL DIST 8	MAPLE DALE-INDN HLLS	PARTIAL 2015 TAX LEVY SETTLEMENT	28,276.37	876
		Total For Check 876		28,276.37	
Check 877					
701-000.00-21005	DUE TO MILWAUKEE COUNTY	MILW CNTY TREASURER	PARTIAL 2015 TAX LEVY SETTLEMENT	1,594,159.67	877
701-000.00-21006	MFG PENALTIES DUE STATE	MILW CNTY TREASURER	PARTIAL 2015 TAX LEVY SETTLEMENT	65,113.57	877

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 1

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 877					
			Total For Check 877	1,659,273.24	
Check 878					
701-000.00-21011	DUE TO MILW METRO SEWER DIST	MILW METROPLTN SEWERAGE DE	PARTIAL 2015 TAX LEVY SETTLEMENT	541,735.16	878
			Total For Check 878	541,735.16	
Check 879					
701-000.00-21010	DUE TO MILW AREA TECH COLLEGE	MILWAUKEE AREA TECH COLLEGE	PARTIAL 2015 TAX LEVY SETTLEMENT	390,387.14	879
			Total For Check 879	390,387.14	
Check 880					
701-000.00-21007	DUE TO NICOLET HIGH SCHOOL	NICOLET H S DISTRICT	PARTIAL 2015 TAX LEVY SETTLEMENT	1,515,391.72	880
			Total For Check 880	1,515,391.72	
Check 881					
476-580.80-51585	SILVER SPRING EXP	WISCONSIN DEPT OF REVENUE	TIF FEES	150.00	881
477-580.80-59585	GLENDALE TECH DIST EXP	WISCONSIN DEPT OF REVENUE	TIF FEES	150.00	881
478-580.80-51587	BAYSHORE EXP	WISCONSIN DEPT OF REVENUE	TIF FEES	150.00	881
			Total For Check 881	450.00	
Check 882					
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	138,777.81	882
			Total For Check 882	138,777.81	
Check 883					
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	23,953.74	883
102-000.00-21513	SOCIAL SECURITY WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	26,366.28	883
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	6,166.40	883
			Total For Check 883	56,486.42	
Check 884					
102-000.00-21530	SECTION 125 HEALTH INSURANCE	EMPLOYEE TRUST FUNDS-INSUF	HEALTH INSURANCE PREMIUM	89,898.72	884
102-000.00-21530	SECTION 125 HEALTH INSURANCE	EMPLOYEE TRUST FUNDS-INSUF	HEALTH INSURANCE PREMIUM	12,968.31	884
702-000.00-22004	HEALTH INSURANCE - RETIREE	EMPLOYEE TRUST FUNDS-INSUF	HEALTH INSURANCE PREMIUM	57,716.07	884
			Total For Check 884	160,583.10	
Check 885					
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/ANNUIT	DEF COMP CONTRIBUTION	1,500.00	885
			Total For Check 885	1,500.00	
Check 886					
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED COMP	DEF COMP CONTRIBUTION	3,550.00	886
			Total For Check 886	3,550.00	
Check 887					
102-000.00-21580	GARNISHMENT DEDUCTION PAYABLE	WISCONSIN DEPT OF REVENUE	GARNISHMENT	55.00	887
			Total For Check 887	55.00	
Check 888					
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV.	ESTATE TAX DEPOSIT	10,426.60	888
			Total For Check 888	10,426.60	
Check 889					
101-000.00-20123	SECTION #125 MEDICAL REIMB	DIVERSIFIED BENEFIT SERVIC	FLEXIBLE SPENDING REIMBURSEMENT	460.79	889

05/04/2016 01:21 PM
User: L.DiFrances
DB: Glendale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: 1

Page 11/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 889		Total For Check 889		460.79	
Check 890 102-000.00-21520	RETIREMENT WITHHOLDING	WISCONSIN RETIREMENT FUND	WISCONSIN RETIREMENT	64,721.98	890
		Total For Check 890		<u>64,721.98</u>	

05/04/2016 01:21 PM
User: L.DiFrances
DB: Glendale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
EXP CHECK RUN DATES 04/01/2016 - 04/30/2016
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: 1

Page 12/12

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	8,158,431.61	
			Fund 102 PAYROLL CLEARIN	608,305.50	
			Fund 201 SEWER UTILITY	140.00	
			Fund 221 RECYCLING FUND	11,051.16	
			Fund 222 YARD WASTE FUNI	9,321.78	
			Fund 246 CONTRIB HUMANE	8,973.91	
			Fund 247 GLENDALE DAYS I	336.33	
			Fund 248 HEALTH & HUMAN	2,594.64	
			Fund 249 PUBLIC SAFETY (3,975.73	
			Fund 250 STORM WATER UT:	2,171.41	
			Fund 260 ENVIRONMENTAL I	1,514.00	
			Fund 301 DEBT SERVICE FV	6,832,144.99	
			Fund 415 2015 PROGRAM FV	363,010.66	
			Fund 416 2016 PROGRAM FV	172,023.00	
			Fund 476 TIF 6 SILVER SI	150.00	
			Fund 477 TIF 7 GLENDALE	150.00	
			Fund 478 TIF 8 BAYSHORE	150.00	
			Fund 701 TAX ROLL FUND	6,384,045.17	
			Fund 702 RETIREE HEALTH-	57,716.07	
Total For All Funds:				22,616,205.96	