

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

This meeting is in person, but will be broadcast over Zoom to
accommodate residents with COVID concerns.

Join Zoom Meeting

<https://us02web.zoom.us/j/82781177295?pwd=S1djdzlRNGJPC0pqMERiMXREZjJWZz09>

Meeting ID: 827 8117 7295

Passcode: 703651

+1 312 626 6799 US (Chicago)

AGENDA—COMMON COUNCIL MEETING

Monday, September 13, 2021
6:00 p.m.

1. Roll Call and Pledge of Allegiance.
2. Public Hearing: The purpose of the hearing is to gather public input on the options of a stand-alone City of Glendale Library or a new North Shore Library in the Village of Bayside.
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. Consent Agenda:
 - a) Adoption of Minutes of Meeting held on August 23, 2021.
 - b) Approval of Accounts Payable.
 - c) Music in the Glen Committee Appointment.
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) Recommendation from Mayor Kennedy for Attorney Services 2022-2024.
 - b) Ordinance Amending Section 5.2.7 of the Glendale Municipal Code.
 - c) Review and Recommendation from Legislative, Judiciary & Finance Committee to Approve the Application for Class "A" Beer and Class "A" Liquor license authorizing the retail sale consumption off the premises, filed Target Corporation – Target Store T-2877, located at 5701 N. Lydell Avenue, Glendale, WI 53217.
 - d) Consideration of an Initial Resolution Regarding Revenue Bond Financing for Outreach Community Health Centers, Incorporated Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution – 210 W. Capitol Drive
 - e) Review and approval of Release and Settlement Agreement – Richard E. Maslowski Community Park – Foul Ball Issue.
 - f) Request from River Revitalization Foundation to Waive Permit Fees.
 - g) Review and Approval of Bid for the 2021 Lead Service Line Replacement Project.

- h) Review and approval of the application of Pavement Markings on N Range Line Road from W Green Tree Road to N Mill Road as part of Speed Reduction efforts in Residential Areas.
 - i) Resolution Authorizing the Director of Public Works to sign and submit the Wisconsin Department of Natural Resources Urban Forestry Grant application and subsequent reports.
 - j) Review and approval of Resolution Amending the 2021 Annual Program Budget.
 - k) Reschedule first meeting in December from December 13, 2021 to December 6, 2021 as well as cancel December 27, 2021 meeting.
6. 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.)
7. The Common Council will convene in Closed Session per Wis. Stats. §19.85(1)(e) for Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (North Shore Library Agreement) and per Wis. Stats. §19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Moeckler Lawsuit).
8. Reconvene to Open Session and Regular Order of Business.
9. Adjournment.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities.



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Public Hearing: The purpose of the hearing is to gather public input on the options of a stand-alone City of Glendale Library or a new North Shore Library in the Village of Bayside.

FROM: Rachel Safstrom, City Administrator

MEETING DATE: September 13, 2021

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:

At the last August 9, 2021, Council meeting, the Common Council scheduled a public hearing. This was at the recommendation of the Library Review Committee. The Library Review Committee was formed after the Council approved a Resolution to leave the North Shore Library. The Committee met for approximately 1 year to gather information and make a recommendation to the Common Council on next steps.

RECOMMENDATION:

Staff has published 4 notices over the past month in the North Shore Now indicating this public hearing. Information was shared on the City website. Upon request, that same information was printed for residents. A resident comment form was also available. Any comments submitted are attached to this memorandum.

This hearing is to give information to the residents and hear their opinions on the future of Glendale Library services.

ACTION REQUESTED:

No action requested.

ATTACHMENTS:

1. [Public Hearing Notice](#)
2. [Recommendation memo from the Library Review Committee](#)
3. [Initial Resolution to withdraw from the North Shore Library](#)
4. [Letter from Mayor Kennedy to the North Shore Village Presidents](#)
5. [Library Financial Considerations](#)
6. [Public comment forms from the City Website](#)

4A-4C

9/13/2021

CONSENT
AGENDA

CITY OF GLENDALE COMMON COUNCIL

Meeting Minutes

August 23, 2021

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

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

Roll Call: Present: Mayor Bryan Kennedy, Ald. Tomika Vukovic, Jim Daugherty, John Gelhard, Richard Wiese, Steve Schmelzling, and JoAnn Shaw. Absent: None.

Other Officials Present: Rachel Safstrom, City Administrator; John Fuchs, City Attorney; Mark Ferguson, Police Chief; Charlie Imig, Director of Public Works; Todd Stuebe, Director of Community Development; and Megan Humitz, 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.

Administrator Safstrom advised that in accordance with the Open Meeting Law, the local news media was advised on Thursday, August 19, 2021, 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.

PUBLIC COMMENT.

No public comment.

CONSENT AGENDA.

I. File No. _____

Adoption of Minutes of Meeting held on August 9, 2021, Approval of Monthly Reports, Confirmation of Plan Commission Appointments, and Approval of the Request from Nicolet High School regarding the Homecoming Bonfire and Parade.

Glendale resident Rob Cronwell, 7530 N Applewood Lane, raised concern regarding Ordinance 5.2.7 which does not allow for bonfires and therefore should either be amended, or the event should be moved elsewhere outside of the City. Mayor Kennedy stated that while there is a prohibition, the Council is allowing a one-time exception. Attorney Fuchs added the Council has the authority to allow an exception, and clarification to the ordinance regarding exceptions by the Council will be added at a future meeting.

Ald. Shaw requested clarification that a Nicolet staff member, such as the Facility Director, Brian Riels, will be on site during the bonfire. Administrator Safstrom stated that is her understanding.

Motion by Ald. Shaw, seconded by Ald. Wiese, to adopt the minutes of the meeting held on August 9, 2021, Approve Monthly Reports, Confirm Plan Commission Appointments, and Approve the Request from Nicolet High School regarding the Homecoming Bonfire and Parade. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Abstain: None. Motion carried.

UNFINISHED BUSINESS.

II. File No.

Review and Discussion on Police Organizational Study Report from Matrix Consulting Group.

Chief Ferguson stated the police department organizational study by Matrix Consulting Group was completed and presented to the Common Council on August 9, 2021. The study was discussed, with no action taken, and to be placed on tonight's Council agenda for further discussion. Overall, Chief Ferguson believes the study was a positive representation of the police department. Many of the recommendations listed are items that the department has either already implemented or planned on implementing. Some of the recommendations involve reallocation of resources and does not address the impact on supervision levels and liability concerns. While staff has discussed these recommendations and looked for areas to increase efficiencies, these are topics that deserve further discussion. This agenda item is an opportunity to discuss the recommendations in more detail and for the Chief to answer any questions from Council.

Chief Ferguson expressed concern over the study's recommendation to move lieutenants into administrative functions, as they are considered part of the patrol and would take away from supervision and lead to issues with command training. Another area of concern with the study was the basis on one year of data from 2019, and how this was used to project workload availability and provide an accurate data analysis. Additionally, Glendale's detective bureau does not have a system to track data, and therefore it was not included in the overall numbers.

Mayor Kennedy asked the Chief for clarification on what happens in an FI stop and the justification for such a stop. Chief Ferguson stated an FI stop is a Field Interrogation stop, during which time an officer is on patrol and sees someone acting "unusual" and stops that person to speak with them, such as an individual looking into cars at a dealership at 2am. This type of stop differs from a call to dispatch for a suspicious person or circumstance, which has reasonable suspicion or probable cause.

Ald. Vukovic raised concerns over the FI stops and questioned what observations of someone would make them suspicious and lead to the need for an interrogation, and once an individual is questioned if they have done something does their stop remain an FI or convert to another category. Overall she would like to know the racial makeup of the people being stopped, in order to determine if we are intentionally making sure the city is safe for all residents and ensuring there is justification for the percentages of people being stopped. In the same line, she would like to know the overall racial makeup of all traffic stops. Chief Ferguson stated he would not be able to answer the exact reasons why individuals were stopped without looking into each case, but that suspicious behavior is treated as suspicious behavior and the police practice has nothing to do with race. If the interrogation leads to an arrest, the FI becomes what the subject was arrested for; if the stop results in the subject being told to move along, it remains an FI.

Ald. Schmelzling raised a question regarding the recommendation of a four-year rotation for squad cars and whether or not this had already been implemented, as well as the recommendation for additional detectives and if this would allow Glendale to do more investigations on things like car thefts and burglaries. Chief Ferguson stated the four-year squad rotation is slated to begin starting next year. Chief Ferguson does not believe more detectives are necessary, and instead believes the problem lies with identification and the vast majority of issues are small groups of people doing the same crime over and over until they are all caught and all evidence is on hand to resolve the problem.

Mayor Kennedy questioned if we stop unregistered vehicles solely for this offense, as he has observed many reckless vehicle stops with unlicensed cars. Chief Ferguson stated an unregistered vehicle is a violation, but is a lower priority, however a vehicle will still be stopped for it if observed.

Item was discussed for informational purposes only. No action was taken.

NEW BUSINESS.

III. File No.

Recommendation from the Plan Commission to schedule a public hearing on Monday, September 27, 2021, at 6:00 p.m. for Petition to Rezone, 5201 North Port Washington Road (Tax Parcels 196-9000-001). Request submitted by Chick-fil-A to rezone the 5201 North Port Washington Road property from B-1, B District to PD-Planned Unit Development – Chick-fil-A Fast Service Drive-In Service Only District.

Mayor Kennedy stated Chick-fil-A requests to rezone the 5201 North Port Washington Road property to provide for the development of a Chick-fil-A fast service drive-in service only restaurant. The previous Plan Commission approval occurred Tuesday, July 2, 2002, when Plastic Surgery Associates was approved to make architectural improvements to an existing building and to operate a plastic surgery and laser surgery facility with ancillary retail sales of healthcare products. Historic prior uses located at the 5201 North Port Washington Road property have included a Denny's Restaurant, which was granted a Certificate of Occupancy that is dated October 27, 1983, and Barnaby's restaurant, with a Certificate of Occupancy dated March 10, 1971. The 5201 property is presently zoned B-1, B District and the PD-Planned Unit Development District will specifically permit the proposed Chick-fil-A use and occupancy, that will be a fast service drive-in service only restaurant. There will be a single place of ingress-egress to and from the 5201 North Port Washington Road property via the intersection of North Port Washington Road and West Henry Clay Street, and the northerly ingress-egress serving the property will be permanently closed.

The Plan Commission reviewed the proposal and held a public hearing. The Plan Commission is recommending the Common Council approve the rezoning. The next step is to hold a public hearing for the petition to rezone the property.

Ald. Wiese expressed concerns over the traffic on Port Washington Road and the volume of traffic in and out of the business. Ald. Vukovic stated during her conversations with the developers, traffic and volume were discussed and the plan for the business is to function quickly and adjust for any delays in getting customers in and out of the drive-through. As it is a drive-

through only location, 90% of the orders will be placed ahead of time on the app or by phone, which will be the first location in the Midwest. The planned location is not in a residential area, and is in a business area with low traffic. Ald. Schmelzling added the traffic study was completed and showed three drive-through cues, which indicates a clear attempt to address issues brought forth by the City. Administrator Safstrom added the traffic study shows the location will handle a high volume of in and out traffic, and the business is fully prepared what they are expecting. The Capitol drive location in Brookfield, in comparison, is the highest attended and highest grossing location in the Midwest, which is an anomaly. Mayor Kennedy recommended Administrator Safstrom advise the Chick-fil-A representatives Council members may have concerns with traffic which will need to be addressed at the public hearing.

Motion by Ald. Shaw, seconded by Ald. Gelhard, to Schedule Public Hearing on September 27, 2021 at 6:00 p.m. for Petition to Rezone, 5201 North Port Washington Road. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Abstain: None. Motion carried.

IV. File No.

Recommendation from the Plan Commission for review and approval of Certified Survey Map (CSM), Glendale Partners, LLC (Brian Monroe), 4205 North Port Washington Road.

Administrator Safstrom stated a Certified Survey Map was provided for 4205 North Port Washington Road. The request from Glendale Partners, LLC has multiple refinements to the previously approved CSM. The requested changes include adding a small land area from the property to the north as well as two Outlots. One Outlot is contemplated to be for a mobile wireless antenna structure and the other is contemplated as a billboard placement. The Plan Commission reviewed the map and recommended the Common Council approve the Certified Survey Map with the requirement for payment of the administration fee making the required technical corrections to the document and payment of City Engineer CSM technical review fees, and any other required fees if any.

Ald. Wiese stated he has concerns regarding the billboards and cell tower numbers. Administrator Safstrom clarified this recommendation is only for the Certified Survey Map, and the other items will be brought to a future Council meeting.

Motion by Ald. Daugherty, seconded by Ald. Shaw, to approve the Certified Survey Map for 4205 North Port Washington Road, with the requirement for payment of the administration fee making the required technical corrections to the document and payment of City Engineer CSM technical review fees, and any other required fees if any. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Abstain: None. Motion carried.

V. File No.

Review and approval of the 2021-2022 SRO Shared Services Agreement.

Administrator Safstrom stated the Police Department and Nicolet School District have a Shared Services Agreement where the Nicolet School Board pays 66% of wages and benefits for the School Resource Officer.

Ald. Shaw raised the question if there is a specific officer in mind for the SRO position. Chief Ferguson stated Officer Lorenz has been assigned to the position.

Ald. Vukovic stated her position on the matter of School Resource Officers is that officers and guns do not belong in schools, and therefore she does not support us having one at Nicolet.

Motion by Ald. Wiese, seconded by Ald. Gelhard, to approve the SRO Shared Services Agreement for September 1, 2021-June 15, 2022. Ayes: Ald., Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: Ald. Vukovic. Absent: None. Abstain: None. Motion carried.

VI. File No. _____
Review and approval of Digital Forensic Task Force Memorandum of Understanding.

Chief Ferguson stated the Police Department uses Cellebrite software to conduct forensic investigations of cell phones, tablets, and other mobile devices. The Greenfield Police Department has purchased advanced equipment and software that significantly expands investigative abilities beyond our current Cellebrite capabilities and has proposed a Digital Forensic Task Force. Glendale PD is one of several agencies in Milwaukee County interested in participating in this task force. Agencies that join this task force will get access to software and equipment that would normally be cost-prohibitive at a cost that is comparable to our current software expenses. Participation would significantly increase our investigative capabilities at roughly the same cost. If participation in this Task Force is approved, we would join the Task Force effective January 1, 2022, and cancel our Cellebrite software subscription. A Digital Forensic Task Force MOU between The City of Glendale and the City of Greenfield and a memorandum from one of our forensic investigators recommending participation in the Task Force has been provided.

Motion by Ald. Vukovic, seconded by Ald. Shaw, to approve the Digital Forensic Task Force MOU between the City of Glendale and the City of Greenfield. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Abstain: None. Motion carried.

VII. File No. _____
Authorization to purchase the North Shore Fire Department's Tanker Tender Truck and Required Supplemental Equipment for the Department of Public Works.

Administrator Safstrom stated as part of the snow and ice control, DPW will again be using Anti-icing. Anti-icing is the snow and ice control practice of preventing the formation or development of bonded snow and ice by timely applications of a chemical freezing-point depressant.

Currently, DPW has a 1000-gallon anti-icing brine sprayer. This unit was used last season with several limitations. First, there was not a dedicated truck to which it was mounted. The unit was taken in and out of a truck that is regularly used for plowing and snow and ice operations. This limits the amount of time that can be used for anti-ice as the truck has to be changed out to be available for snow and ice operations. Second, the City could not be fully anti-iced during the regular work day, due to the total number of lane miles and limiting volume of the tank. The purchase of this equipment is not budgeted. Supplemental documents were provided for the tanker truck and all additional equipment necessary to make it fully function as an anti-icing vehicle. The total is \$48,250. In comparison to DPW's other brine truck, a new vehicle setup the same way will cost approximately cost almost four times that price at around \$200,000. Funding for the equipment will either be from the General Fund of the Capital Improvement Fund. More information on this will be presented at the next Council meeting.

Motion by Ald. Wiese, seconded by Ald. Daugherty, to authorize the purchase of the North Shore Fire Department's Tanker Tender Truck and required additional equipment in the amount of \$48,250 as presented. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Abstain: None. Motion carried.

VIII. File No.
Review and approval of Fall Newsletter.

Administrator Safstrom stated the City publishes the newsletter three times a year, and this is the Fall issue. Ince approved, the newsletter will be printed and mailed to Glendale businesses and residents. In addition, the newsletter will be posted on the City's website and additional copies will be available for pickup at City Hall.

Ald. Gelhard recommended the addition of "burning or brush or yard waste is not allowed" to page four of the newsletter. Mayor Kennedy recommended adding a statement regarding the rules around pickup of yard waste and brush collection being as written in the contract with GFL. Administrator Safstrom noted Staff will make the changes prior to publication.

Motion by Ald. Shaw, seconded by Ald. Vukovic, to approve the content of the 2021 Fall Newsletter as presented. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Abstain: None. Motion carried.

VIII. File No.
Discussion on August 10, 2021, Storm Damage/Response.

Ald. Wiese requested a discussion of the August 10, 2021 storm damage and response. Ald. Wiese stated the City was hit pretty hard by the storm, especially at the northern end. He has heard numerous resident complaints regarding brush pick-up, tying of bundles, and drivers not collecting due to contract issues. He has also observed large amounts of uncollected brush, and residents who have not cut up their brush for pick-up. Ald. Wiese would like to know if we are not doing as much as other communities to assist residents in storm clean-up, such as chipping up brush and tree debris. He also would like to consider the possibility of bringing back some of the services back to in-house DPW, and would be interested in seeing a cost comparison for staff and

equipment within the city structure versus paying an outside company in order to possibly provide better services at a better cost, when our contract with GFL is up in December 2024. Ald. Wiese extended his appreciation to the Glendale police officers for their diligence at monitoring traffic during the power outages at the busy intersections following the storm.

Mayor Kennedy stated he would like to know what the cost to bring the services in house would be, and believes Administrator Safstrom had previously worked out an approximate cost. Administrator Safstrom stated she will bring the actual costs of staff and equipment back to Council in a 10-year comparison. The Village of Whitefish Bay did a cost estimate for garbage and recycling only, without yard waste/brush pick-up, and the cost was over \$600,000. The budget would also need to include tipping fees, employees, and GPS tracking for special pick-ups. Ald. Wiese indicated he would like to see the estimated costs to determine if we are currently getting the best deal on services or if we could do better. Mayor Kennedy added the City has often tried to privatize services, but sometimes it is not the most practical cost, and we are currently locked into the remainder of our contract.

Ald. Schmelzling stated the Village of Bayside collects less frequently, does not allow bundling, and charges extra for special pick-ups. The Village of Fox Point only collects brush in the fall. The Village of Shorewood only does brush pick-ups monthly and charges extra. While our services may not be ideal to some residents, it is offering something, however we should have some flexibility with our residents in the event of a large storm event. Administrator Safstrom stated it would be necessary to have a policy in place, especially for private property where it would technically be resident responsibility. We also are limited in resources, as we only have one chipper, and that chipper requires two staff members to operate. We have a DPW crew of 12, while Fox Point has 17.

Ald. Daugherty suggested looking at looking at options on what other cities are doing for struggling residents. It was observed that a lot of brush left behind is not near standards for brush pick-up, and there could potentially be a paying option for residents to make pick-up easier at a cost.

Ald. Vukovic voiced concern that the different districts have different types of areas, and therefore she would have an issue putting money into something that doesn't affect all City residents equally. For example, her district was less impacted by storm damage as it has less trees.

Ald. Shaw stated there needs to be some expectation on residents to do their own clean-up work following a major storm. An option is for insurance companies to provide recommendations to their customers on clean-up agencies to assist.

Ald. Gelhard stated it would be worth looking into bringing services back in house. In terms of post-storm complaints, he had several residents who wanted to know why police officers were not posted at intersections. Chief Ferguson clarified there were officers posted at Green Bay & Port Washington, Silver Spring & Milwaukee River Parkway, and Range Line & Good Hope, however putting officers at an intersection does not necessarily make the intersection function. Signs were posted at intersections and squads were stationed to monitor the traffic flow.

Ald. Schmelzling stated he received great feedback regarding the cleanup of City roads. He recommended encouraging residents to help their neighbors, including with bundling of brush if possible.

Ald. Shaw made a recommendation for City staff to look back at the contract clause from 2010 to determine how special pick-ups were handled of large items following a flood. Administrator Safstrom stated it was a previous contract, but is something she will look into.

Ald. Vukovic suggested the option of a special dumpster drop-off for storm debris.

Item was discussed for informational purposes only. No action was taken.

COMMISSION, COMMITTEE AND BOARD REPORTS.

There were several updates from Council members, on the activities of the various Commissions, Committees and Boards on which they serve.

CLOSED SESSION.

Motion by Ald. Schmelzling , seconded by Ald. Daugherty , to convene in Closed Session per Wis. Stats. §19.85(1)(e) for Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (North Shore Library Agreement). Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Motion carried.

A closed session of approximately 33 minutes was held. The Council discussed the North Shore Library Agreement.

Motion by Ald. Vukovic, seconded by Ald. Daugherty, to reconvene to open session and regular order of business. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Motion carried.

ACTION ON CLOSED SESSION ITEMS.

No action was taken on items discussed during closed session.

ADJOURNMENT.

There being no further business, motion was made by Ald. Vukovic, seconded by Ald. Gelhard, to adjourn the meeting. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, Schmelzling, and Shaw. Noes: None. Absent: None. Abstain: None. Motion carried and adjournment of the Common Council was ordered at 7:48 p.m., until Monday, September 13, 2021, at 6:00 p.m.

Megan Humitz
City Clerk

Recorded: August 24, 2021.



CITY OF GLENDALE
OFFICE OF THE CITY TREASURER

5909 N. Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
Telephone (414) 228-1705

September 8, 2021

Mayor and Common Council
City of Glendale

Re: Accounts Payable Register

Honorable Mayor and Council Members:

This is to certify that the Accounts Payable Register, for your approval on September 13, 2021, 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:

- 1) Accounts payable checks numbered 49172 to 49228 totaling \$559,805.82;
- 2) Prepaid checks numbered 2671 to 2705, 49052 to 49168, totaling \$5,401,484.44.

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

Sincerely,

CITY OF GLENDALE

Nicole Maurer

Nicole Maurer,
Deputy Clerk/Treasurer

Attachments

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 09/13/2021 - 09/13/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 49172							
900-536.73-53160	OTHER MATERIALS	ALL-WAYS CONTRACTORS I	TOPSOIL	49537	09/13/21	370.00	49172
			Total For Check 49172			370.00	
Check 49173							
270-526.70-54020	OTHER FEES	AUTOMATIC ENTRANCES OF	DOOR SERVICE	2004530	09/13/21	260.25	49173
			Total For Check 49173			260.25	
Check 49174							
101-522.52-55020	OTHER EQUIPMENT	BATTERIES PLUS #541	BATTERIES	P42703422	09/13/21	21.90	49174
			Total For Check 49174			21.90	
Check 49175							
101-520.19-53050	HOUSEKEEPING AND JANITORIA	BATZNER PEST CONTROL I	PEST CONTROL	3191607	09/13/21	59.00	49175
			Total For Check 49175			59.00	
Check 49176							
101-520.21-53010	OFFICE SUPPLIES	BRILLIANT DPI INC	OT CARDS	37047	09/13/21	122.45	49176
101-522.56-53150	SIGNS/BOARDS/BARRICADES/CC	BRILLIANT DPI INC	BOX DECALS	37061	09/13/21	25.20	49176
			Total For Check 49176			147.65	
Check 49177							
101-522.53-55060	BUILDINGS	CEDARBURG OVERHEAD DOO	DOOR MAINTENANCE	74215	09/13/21	1,712.00	49177
101-522.53-55060	BUILDINGS	CEDARBURG OVERHEAD DOO	DOOR MAINTENANCE	77506	09/13/21	471.00	49177
			Total For Check 49177			2,183.00	
Check 49178							
201-522.01-55090	SEWER SYSTEMS REPAIRS	CLARK DIETZ INC	PROJECT #G0580141 PIERRON ROAD SEWE	431121	09/13/21	472.50	49178
201-522.01-55090	SEWER SYSTEMS REPAIRS	CLARK DIETZ INC	PROJECT #G0580141 PIERRON ROAD SEWE	431373	09/13/21	270.00	49178
201-522.01-55090	SEWER SYSTEMS REPAIRS	CLARK DIETZ INC	PROJECT #G0580141 PIERRON ROAD SEWE	431663	09/13/21	465.00	49178
201-522.01-55090	SEWER SYSTEMS REPAIRS	CLARK DIETZ INC	#G0580390 2021 SEWER REHABILITATION	431827	09/13/21	1,510.00	49178
250-522.57-54150	CONTRACTUAL SERVICES	CLARK DIETZ INC	PROJECT #G0580380 2021 DRAINAGE PRO	430927	09/13/21	15,675.00	49178
250-522.57-54150	CONTRACTUAL SERVICES	CLARK DIETZ INC	PROJECT #G0580380 2021 DRAINAGE PRO	431388	09/13/21	2,140.00	49178
250-522.57-54150	CONTRACTUAL SERVICES	CLARK DIETZ INC	PROJECT #G0580380 2021 DRAINAGE PRO	431660	09/13/21	855.00	49178
250-522.57-54150	CONTRACTUAL SERVICES	CLARK DIETZ INC	#G0580320 GLENDALE SWMP UPDATE	431886	09/13/21	3,680.00	49178
250-522.57-54150	CONTRACTUAL SERVICES	CLARK DIETZ INC	#G0580380 2021 DRAINAGE PROGRAM	431918	09/13/21	860.00	49178
420-540.40-58002	I-43/PORT RD UTILITIES	CLARK DIETZ INC	#G0580401 I-43 WATER AND SEWER RELO	431830	09/13/21	4,540.00	49178
420-540.40-58002	I-43/PORT RD UTILITIES	CLARK DIETZ INC	#G0580400 I-43 WATER & SEWER RELOCA	431828	09/13/21	1,720.00	49178
420-540.40-58004	WATER MAIN REPLACEMENT	CLARK DIETZ INC	#G0580351 2021 WATERMAIN CONSTRUCTI	431917	09/13/21	30,707.50	49178
420-540.40-58008	STORM WATER PROJECT	CLARK DIETZ INC	PROJECT #G0580380 2021 DRAINAGE PRO	431127	09/13/21	4,250.00	49178
420-540.40-58054	STREET OVERLAY	CLARK DIETZ INC	#G0580361 2021 RESURFACING CONSTRU	431921	09/13/21	15,760.00	49178
420-540.40-58331	ALLEY	CLARK DIETZ INC	#G0580340 2021 ALLEY CONSTRUCTION	431916	09/13/21	32,407.50	49178
			Total For Check 49178			115,312.50	
Check 49180							
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	JUNE 2021 MONTHLY JANITORIAL	063021-COG	09/13/21	3,460.00	49180
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	JULY MONTHLY JANITORIAL	073121-COG	09/13/21	3,460.00	49180
			Total For Check 49180			6,920.00	
Check 49181							
900-536.63-53160	OTHER MATERIALS	CORE & MAIN	METER	P373397	09/13/21	245.33	49181
900-536.63-53160	OTHER MATERIALS	CORE & MAIN	METERS	O082180	09/13/21	19,575.00	49181
900-536.63-53160	OTHER MATERIALS	CORE & MAIN	RUBBER WASHER AND RUBBER GASKET	P412561	09/13/21	95.87	49181
			Total For Check 49181			19,916.20	
Check 49182							

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Check 49182 101-520.19-52120	UNIFORM ALLOWANCE	COSTIGAN PATRICK W	UNIFORMS FOR DETECTIVE COSTIGAN	1251138	09/13/21	70.69	49182
			Total For Check 49182			70.69	
Check 49183 420-540.40-58004	WATER MAIN REPLACEMENT	DAILY REPORTER, THE	2021 LEAD SERVICE LINE REPLACEMENT	745150485	09/13/21	210.46	49183
			Total For Check 49183			210.46	
Check 49184 101-522.61-54150	CONTRACTUAL SERVICES	DAVEY RESOURCE GROUP I	2021 CONTRACT FORESTRY SERVICES	121411	09/13/21	100.00	49184
			Total For Check 49184			100.00	
Check 49185 101-518.16-53190 101-518.16-53190	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DIVERSIFIED BENEFIT SE DIVERSIFIED BENEFIT SE	ADMINISTRATIVE SERVICES AUGUST - 20 ADMINISTRATIVE SERVICES JULY- 2021	335202 332934	09/13/21 09/13/21	95.00 95.00	49185 49185
			Total For Check 49185			190.00	
Check 49186 201-522.01-55090 900-536.73-53160	SEWER SYSTEMS REPAIRS OTHER MATERIALS	ENVIROTECH EQUIPMENT C ENVIROTECH EQUIPMENT C	CYLINDER AND VAC-CON BREATHER ADAPTER AND SHIPPING	21-0016551 21-0016606	09/13/21 09/13/21	545.23 20.96	49186 49186
			Total For Check 49186			566.19	
Check 49187 900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	PIPE SUPPLIES	S104127736.001	09/13/21	2,750.00	49187
			Total For Check 49187			2,750.00	
Check 49188 101-520.20-55070	VEHICLES	GENERAL FIRE EQUIPMENT	REPLACED WITH NEW SPEAKER ETSS100J	146003	09/13/21	242.80	49188
			Total For Check 49188			242.80	
Check 49189 201-522.01-55090 201-522.01-55090 250-522.57-54150 900-536.73-54150 900-536.73-54150 900-536.77-54150	SEWER SYSTEMS REPAIRS SEWER SYSTEMS REPAIRS CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	GLOBE CONTRACTORS INC GLOBE CONTRACTORS INC GLOBE CONTRACTORS INC GLOBE CONTRACTORS INC GLOBE CONTRACTORS INC GLOBE CONTRACTORS INC	VARIOUS LOCATIONS - SANITARY VARIOUS LOCATIONS - SANITARY VARIOUS LOCATIONS - STORM VARIOUS LOCATIONS WATER VARIOUS LOCATIONS - WATER VARIOUS LOCATIONS - WATER	2021 2011 2012 2023 2013 2013	09/13/21 09/13/21 09/13/21 09/13/21 09/13/21 09/13/21	15,731.56 2,121.05 6,936.45 20,289.09 92,095.24 5,795.16	49189 49189 49189 49189 49189 49189
			Total For Check 49189			142,968.55	
Check 49190 101-522.53-55060 250-522.57-54150	BUILDINGS CONTRACTUAL SERVICES	GLOBE CONTRACTORS INC GLOBE CONTRACTORS INC	VARIOUS LOCATIONS - STORM VARIOUS LOCATIONS - STORM	2022 2022	09/13/21 09/13/21	4,688.44 46,925.49	49190 49190
			Total For Check 49190			51,613.93	
Check 49191 101-520.20-55070 101-520.20-55070 101-520.20-55070	VEHICLES VEHICLES VEHICLES	GOODYEAR COMMERCIAL TI GOODYEAR COMMERCIAL TI GOODYEAR COMMERCIAL TI	3 TIRES AND 25 DISPOSAL TIRES AND FUEL SERVICE CHARGE 8 TIRES	1321187267 1321187582 1321187638	09/13/21 09/13/21 09/13/21	517.03 332.28 1,173.00	49191 49191 49191
			Total For Check 49191			2,022.31	
Check 49192 260-522.67-54150	CONTRACTUAL SERVICES	GZA GEOENVIRONMENTAL I	BENDER RD. LF-GW METHANE MONITORING	0819907	09/13/21	3,590.95	49192
			Total For Check 49192			3,590.95	
Check 49193 101-520.19-52140	TRAINING AND EDUCATION	HECKLER & KOCH DEFENSE	48 RING PISTONS	186263	09/13/21	144.00	49193

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Check 49193							
Total For Check 49193						144.00	
Check 49194							
101-520.19-52120	UNIFORM ALLOWANCE	HOFFMANN, NATE	UNIFORMS FOR SGT HOFFMANN	1248660	09/13/21	38.47	49194
Total For Check 49194						38.47	
Check 49195							
101-520.19-53190	OTHER SUPPLIES AND EXPENSE	IRON MOUNTAIN SECURE S	SECURE SHREDDING	DWMV390	09/13/21	223.30	49195
Total For Check 49195						223.30	
Check 49196							
101-520.19-53050	HOUSEKEEPING AND JANITORY	ITU ABSORBTECH INC	MAT SERVICES	7754202	09/13/21	62.69	49196
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	ITU ABSORBTECH INC	MATS	7754203	09/13/21	66.02	49196
Total For Check 49196						128.71	
Check 49197							
101-522.53-55060	BUILDINGS	JOHNSON CONTROLS	SERVICE REQUEST	1-106087097518	09/13/21	450.00	49197
101-522.53-55060	BUILDINGS	JOHNSON CONTROLS	PUBLIC WORKS HVAC PSA 2021-2022	1-106907758867	09/13/21	1,673.00	49197
Total For Check 49197						2,123.00	
Check 49198							
101-000.00-46212	TOWING	LEADER TOWING & TRANSP	KIA OPTIMA AER6164	52861	09/13/21	135.00	49198
101-000.00-46212	TOWING	LEADER TOWING & TRANSP	21-11670 ALM5208 KIA	52906	09/13/21	142.43	49198
Total For Check 49198						277.43	
Check 49199							
221-522.63-54150	CONTRACTUAL SERVICES	LEGACY RECYCLING	RECYLCING FEE	2499	09/13/21	125.00	49199
Total For Check 49199						125.00	
Check 49200							
201-522.01-55090	SEWER SYSTEMS REPAIRS	LINCOLN CONTRACTORS	HOSE CLAMP	N53031	09/13/21	103.46	49200
900-536.63-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	METER SUPPLIES	N48903	09/13/21	49.99	49200
Total For Check 49200						153.45	
Check 49201							
101-520.19-52120	UNIFORM ALLOWANCE	LORENZ, ABBY	UNIFORM REIMBURSEMENT	08202021	09/13/21	149.91	49201
Total For Check 49201						149.91	
Check 49202							
201-522.01-54020	OTHER FEES	MILW METROPLTN SEWERAG	SEWER USER CHARGE - 08/31/2021 BILL UC 176-21/ C03-2		09/13/21	97,585.24	49202
Total For Check 49202						97,585.24	
Check 49203							
101-522.55-54150	CONTRACTUAL SERVICES	MILWAUKEE LAWN SPRINKL	START UPS 2021	91398	09/13/21	6,273.04	49203
Total For Check 49203						6,273.04	
Check 49204							
101-522.53-55060	BUILDINGS	MONITORING SERVICES LL	FIRE ALARM/SPRINKLER SYSTEM MONITOR	2825	09/13/21	360.00	49204
Total For Check 49204						360.00	
Check 49205							
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRE	NAPA AUTO PARTS	OIL FILTER	5268-708799	09/13/21	7.78	49205
Total For Check 49205						7.78	
Check 49206							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 09/13/2021 - 09/13/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 49206 101-520.19-55060	BUILDINGS	NEIS	ROUTINE INSPECTION	RI 21000288	09/13/21	80.00	49206
			Total For Check 49206			80.00	
Check 49207 205-520.21-55054	VESTS EXPENSE	NELSON & ASSOCIATES LL	VEST AND CARRIER FOR OFFICER LONGLE	2148/2169	09/13/21	1,338.70	49207
			Total For Check 49207			1,338.70	
Check 49208 101-522.52-59000	CAPITAL OUTLAY	NORTH SHORE FIRE DEPT	SALE OF WATER TENDER	202192	09/13/21	25,000.00	49208
			Total For Check 49208			25,000.00	
Check 49209 900-500.00-06020	PURCHASED WATER	NORTH SHORE WATER COMM	MONTHLY OPERATIONAL EXPENSE	GLEN_OPS_09_2021	09/13/21	58,489.95	49209
			Total For Check 49209			58,489.95	
Check 49210 101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST	WORK PERFORMED PORT WASHINGTON RD	9200	09/13/21	909.38	49210
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST	PORT WASHINGTON AND CORRIGAN RD	9178	09/13/21	635.00	49210
101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONST	INSURANCE CLAIM - 6125 N GREEN BAY	9201	09/13/21	9,465.98	49210
			Total For Check 49210			11,010.36	
Check 49211 101-520.21-53010	OFFICE SUPPLIES	PRIME MEDIA ACQUISITIO	THERMAL PAPER FOR SQUAD TICKETS/TRAI	0230181	09/13/21	309.50	49211
			Total For Check 49211			309.50	
Check 49212 101-520.19-52120	UNIFORM ALLOWANCE	PURTELL SCOTT M	UNIFORM REIMBURSEMENT	092021	09/13/21	113.95	49212
			Total For Check 49212			113.95	
Check 49213 900-539.20-53921	OFFICE SUPPLIES AND EXPENS	RITEWAY BUSINESS FORMS	UTILITY BILL STOCK - WATER BILLS	21-32041	09/13/21	1,487.28	49213
			Total For Check 49213			1,487.28	
Check 49214 900-539.30-53903	CUSTOMER RECORDS	SCHAFFER, NATHAN	MILEAGE - DELIVER WATER BILLS - 08/	2021.09.01	09/13/21	10.64	49214
			Total For Check 49214			10.64	
Check 49215 270-526.70-54020	OTHER FEES	SCHMITZ READY MIX INC	CONCRETE LUSTER SEAL	9429569-IN	09/13/21	110.00	49215
			Total For Check 49215			110.00	
Check 49216 101-522.55-53130	OTHER ROAD MATERIAL	SHERWIN INDUSTRIES INC	YELLOW PAINT	SC047244	09/13/21	109.40	49216
			Total For Check 49216			109.40	
Check 49217 101-520.20-58150	LAB SUPPLIES	SIRCHIE FINGER PRINT L	FENTANYL REAGENT	0509095	09/13/21	31.50	49217
			Total For Check 49217			31.50	
Check 49218 101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER LONGLEY (NEW H	I1520654	09/13/21	15.00	49218
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER FERNANDEZ	I1520614	09/13/21	15.00	49218
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR SGT MARTINEZ	I1518800	09/13/21	129.97	49218
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER MYERS	I1513197	09/13/21	114.97	49218
101-520.19-52140	TRAINING AND EDUCATION	STREICHER'S INC	FIREARMS CLEANING SUPPLIES FOR OUTD	I1517489	09/13/21	93.47	49218

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Check 49218							
101-520.19-52140	TRAINING AND EDUCATION	STREICHER'S INC	SABRE RED CROSSSTREAM	11512358	09/13/21	409.60	49218
			Total For Check 49218			778.01	
Check 49219							
101-520.19-52140	TRAINING AND EDUCATION	TITAN PUBLIC SAFETY SO	PARKING TRAINING FOR CLERK KOICHEVAR	5233	09/13/21	325.00	49219
			Total For Check 49219			325.00	
Check 49220							
102-000.00-21550	UNION DUES	TREASURER GLENDALE GPP	UNION DUES	08172021	09/13/21	977.00	49220
			Total For Check 49220			977.00	
Check 49221							
101-520.19-52120	UNIFORM ALLOWANCE	TREDER THOMAS L	UNIFORM REIMBURSEMENT	1466	09/13/21	38.85	49221
			Total For Check 49221			38.85	
Check 49222							
900-536.73-53160	OTHER MATERIALS	USA BLUEBOOK	PAINT	666122	09/13/21	263.46	49222
900-536.77-53160	OTHER MATERIALS	USA BLUEBOOK	HYDRANT DIFFUSER	677744	09/13/21	268.91	49222
			Total For Check 49222			532.37	
Check 49223							
101-522.55-53110	SAND AND GRAVEL	VILLAGE HARDWARE INC	GRAVEL	210410/1	09/13/21	27.54	49223
101-522.55-53110	SAND AND GRAVEL	VILLAGE HARDWARE INC	GRAVEL	210413/1	09/13/21	45.91	49223
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	OIL	210269/1	09/13/21	27.58	49223
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	SUPPLIES	210727/1	09/13/21	17.96	49223
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	WIRE CONNECTOR	210259/1	09/13/21	4.59	49223
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	WASP AND HORNET KILLER	210705/1	09/13/21	30.00	49223
900-536.73-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	EXTENSION CORDS	210544/1	09/13/21	38.86	49223
900-536.76-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	WATER METER PROGRAMMER	210535/1	09/13/21	12.87	49223
900-539.20-53921	OFFICE SUPPLIES AND EXPENS	VILLAGE HARDWARE INC	KEYS	209865/1	09/13/21	9.15	49223
			Total For Check 49223			214.46	
Check 49225							
101-520.20-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	EQUIPMENT REPAIR SUPPLIES	210785/1	09/13/21	12.44	49225
101-520.20-55070	VEHICLES	VILLAGE HARDWARE INC	DIGITAL MULTIMETER	210343/1	09/13/21	16.55	49225
101-520.20-55070	VEHICLES	VILLAGE HARDWARE INC	BLACK MOUNTING TAPE	211104/1	09/13/21	14.70	49225
			Total For Check 49225			43.69	
Check 49226							
101-520.19-55060	BUILDINGS	VINCE INGRILLI & SONS	SNAKED OUT 1ST FLOOR URINAL	33837	09/13/21	198.75	49226
101-520.19-55060	BUILDINGS	VINCE INGRILLI & SONS	REPLACED CONTROL BOARD ON COMMERCIA	33797	09/13/21	463.50	49226
			Total For Check 49226			662.25	
Check 49227							
101-520.19-52140	TRAINING AND EDUCATION	WAUKESHA CO. TECHNICAL	VEHICLE PURSUIT TRAINING FOR LT. SC	S0750607	09/13/21	37.20	49227
			Total For Check 49227			37.20	
Check 49228							
101-520.19-52140	TRAINING AND EDUCATION	WISCONSIN DEPT OF JUST	FOUNDATION PRINCIPLES OF FORCE SCIE	21	09/13/21	1,000.00	49228
			Total For Check 49228			1,000.00	

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Fund Totals:								
			Fund 101 GENERAL FUND			66,030.13		
			Fund 102 PAYROLL CLEARING ACCOUNT			977.00		
			Fund 201 SEWER UTILITY			118,804.04		
			Fund 205 DARE FUND			1,338.70		
			Fund 221 RECYCLING FUND			125.00		
			Fund 250 STORM WATER UTILITY			77,071.94		
			Fund 260 ENVIRONMENTAL FUND			3,590.95		
			Fund 270 MASLOWSKI PARK FUND			404.84		
			Fund 420 CAPITAL PROJECTS FUND			89,595.46		
			Fund 900 WATER UTILITY			201,867.76		
Total For All Funds:							<u>559,805.82</u>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 2671 101-518.16-53040	POSTAGE	HASLER INC.	POSTAGE METER RESET 7-30-21	073021	08/03/21	3,000.00	2671
			Total For Check 2671			<u>3,000.00</u>	
Check 2672 101-000.00-20123	SECTION #125 MEDICAL REIME	DIVERSIFIED BENEFIT SE	FLEXIBLE SPENDING REIMBURSEMENT	08022021	08/05/21	128.52	2672
			Total For Check 2672			<u>128.52</u>	
Check 2673 102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	08062021	08/10/21	168,283.34	2673
			Total For Check 2673			<u>168,283.34</u>	
Check 2674 102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	08062021	08/10/21	29,646.48	2674
102-000.00-21513	SOCIAL SECURITY WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	08062021	08/10/21	32,967.46	2674
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	08062021	08/10/21	7,710.08	2674
			Total For Check 2674			<u>70,324.02</u>	
Check 2675 102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTIONS	08062021	08/10/21	3,240.00	2675
			Total For Check 2675			<u>3,240.00</u>	
Check 2676 102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/AN	DEF COMP CONTRIBUTION	08062021	08/10/21	975.00	2676
			Total For Check 2676			<u>975.00</u>	
Check 2677 102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED COM	DEF COMP CONTRIBUTION	08062021	08/10/21	5,925.79	2677
			Total For Check 2677			<u>5,925.79</u>	
Check 2678 102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV	STATE WITHHOLDING	08062021	08/10/21	13,450.99	2678
			Total For Check 2678			<u>13,450.99</u>	
Check 2679 270-526.70-54060	UTILITIES	GLENDALE WATER UTILITY	WATER BILLS	073121	08/17/21	556.93	2679
			Total For Check 2679			<u>556.93</u>	
Check 2680 701-000.00-21008	DUE TO GLENDALE/RIVERHILLS	GLENDALE-RIVER HILLS S	FINAL 2020 TAX LEVY SETTLEMENT	081721	08/17/21	1,353,676.14	2680
			Total For Check 2680			<u>1,353,676.14</u>	
Check 2681 701-000.00-21009	DUE TO JOINT SCHOOL DIST {	MAPLE DALE-INDN HLLS	FINAL 2020 TAX LEVY SETTLEMENT	081721	08/17/21	20,617.48	2681
			Total For Check 2681			<u>20,617.48</u>	
Check 2682 701-000.00-21005	DUE TO MILWAUKEE COUNTY	MILW CNTY TREASURER	FINAL 2020 TAX LEVY SETTLEMENT	081721	08/17/21	907,875.08	2682
			Total For Check 2682			<u>907,875.08</u>	
Check 2683 701-000.00-21011	DUE TO MILW METRO SEWER D	MILW METROPLTN SEWERAG	FINAL 2020 TAX LEVY SETTLEMENT	081721	08/17/21	312,285.07	2683
			Total For Check 2683			<u>312,285.07</u>	
Check 2684 701-000.00-21010	DUE TO MILW AREA TECH CO	MILWAUKEE AREA TECH CO	FINAL 2020 TAX LEVY SETTLEMENT	081721	08/17/21	226,751.44	2684
						<u>226,751.44</u>	

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Check 2684			Total For Check 2684			226,751.44	
Check 2685							
701-000.00-21007	DUE TO NICOLET HIGH SCHOOL	NICOLET H S DISTRICT	FINAL 2020 TAX LEVY SETTLEMENT	081721	08/17/21	885,099.65	2685
			Total For Check 2685			885,099.65	
Check 2686							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	08172021	08/19/21	159,193.03	2686
			Total For Check 2686			159,193.03	
Check 2687							
101-518.04-53010	BUSINESS CARDS	CARD MEMBER SERVICES	VISTAPRINT BUSINESS CARDS	JULY21VISTAPRINT	08/19/21	19.51	2687
101-518.05-52160	MEETINGS, CONFERENCE, CON	CARD MEMBER SERVICES	LOCAL GOVERNMENT EDUATION REFUND	JULY21LOCALGOV	08/19/21	(300.00)	2687
101-518.12-55060	BUILDINGS	CARD MEMBER SERVICES	AMAZON	JULY21AMAZON4	08/19/21	24.29	2687
101-518.16-53040	POSTAGE	CARD MEMBER SERVICES	POSTAGE FOR KIELSER'S	53040JULY	08/19/21	11.75	2687
101-518.16-53190	ZOOM	CARD MEMBER SERVICES	MEDIA	JULY21MEDIA	08/19/21	27.15	2687
101-518.16-54030	DYN	CARD MEMBER SERVICES	WEBSITE	JULY21WEBSITE	08/19/21	12.99	2687
101-520.19-52120	UNIFORM ALLOWANCE	CARD MEMBER SERVICES	UNIFORMS FOR SGT GUSE	2120JULY	08/19/21	198.95	2687
101-520.19-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES	KALAHARI, TRAINING SUPPLIES, LEADER	2140JULY	08/19/21	915.52	2687
101-520.19-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	FILE FOLDERS	193010JULY	08/19/21	40.19	2687
101-520.20-55020	OTHER EQUIPMENT	CARD MEMBER SERVICES	18" TRAFFIC CONES AND EMERGENCY SUP	5020JULY	08/19/21	394.51	2687
101-520.20-55070	VEHICLES	CARD MEMBER SERVICES	SQUAD WASHES AND BIG EASY WEDGE	5070JULY	08/19/21	175.18	2687
101-520.21-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	AVERY BINDERS (FTO) BUREAU INK	2153010JULY	08/19/21	170.24	2687
101-520.21-54080	INFORMATION SERVICES	CARD MEMBER SERVICES	ACCURINT, ERAD AND BEST BUY	4080JULY	08/19/21	217.75	2687
101-522.51-53010	GATORADE	CARD MEMBER SERVICES	PICK N SAVE	JULY21PICKNSAVE2	08/19/21	15.91	2687
101-522.52-55020	PLASTIC KEY TAGS	CARD MEMBER SERVICES	AMAZON	JULY21AMAZON1	08/19/21	4.99	2687
101-522.53-53190	TOOLS	CARD MEMBER SERVICES	AMAZON	JULY21AMAZON3	08/19/21	70.16	2687
101-522.55-53110	VALVES	CARD MEMBER SERVICES	AMAZON	JULY21AMAZON2	08/19/21	102.58	2687
101-522.58-54150	CONTRACTUAL SERVICES	CARD MEMBER SERVICES	MIFLEET	JULY21MIFLEET	08/19/21	239.70	2687
204-520.20-55046	EQUIPMENT - TREASURY	CARD MEMBER SERVICES	HIGH METAL STORAGE CABINET	FORFJULY	08/19/21	828.83	2687
205-520.21-55051	K-9 EXPENSE	CARD MEMBER SERVICES	K9 BANQUET FEES	K9JULY	08/19/21	80.00	2687
270-526.70-52510	ICE CREAM	CARD MEMBER SERVICES	PICK N SAVE	JULY21PICKNSAVE	08/19/21	27.85	2687
270-526.70-52510	FOOD/BEVERAGE STOCK	CARD MEMBER SERVICES	PICK N SAVE	073121 PS SUPPOR	08/19/21	12.76	2687
270-526.70-52511	BEER STOCK	CARD MEMBER SERVICES	TOTAL WINE	JULY21TOTALWINE	08/19/21	60.92	2687
270-526.70-53010	AMAZON MOVIES	CARD MEMBER SERVICES	PARK	JULY21PARK	08/19/21	38.55	2687
270-526.70-53010	BUSINESS CARDS	CARD MEMBER SERVICES	VISTAPRINT BUSINESS CARDS	JULY21VISTAPRINT	08/19/21	19.51	2687
270-526.70-54020	OTHER FEES	CARD MEMBER SERVICES	SWANK MOTION PICTURES	JULY21SWANK	08/19/21	395.00	2687
420-540.40-58063	POLICE CAPITAL ITEMS	CARD MEMBER SERVICES	NEW SQUAD SET UP AND WATCH GUARD	58063JULY	08/19/21	391.38	2687
420-540.40-58063	POLICE CAPITAL ITEMS	CARD MEMBER SERVICES	LIFT TO INSTALL BODY CAM ACCESS POI	0721 ACCESS POIN	08/19/21	706.89	2687
			Total For Check 2687			4,903.06	
Check 2693							
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	08172021	08/19/21	25,730.00	2693
102-000.00-21513	SOCIAL SECURITY WITHHOLDIN	EFTPS	FEDERAL TAX DEPOSIT	08172021	08/19/21	30,755.84	2693
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	08172021	08/19/21	7,192.86	2693
			Total For Check 2693			63,678.70	
Check 2694							
102-000.00-21530	SECTION 125 HEALTH INSURAN	EMPLOYEE TRUST FUNDS-I	HEALTH INSURANCE SEPTEMBER 2021	08172021	08/19/21	112,918.26	2694
248-524.41-56035	HEALTH -HOSP INS RETIREES	EMPLOYEE TRUST FUNDS-I	HEALTH INSURANCE SEPTEMBER 2021	08172021	08/19/21	52,801.17	2694
702-000.00-22004	HEALTH INSURANCE - RETIREE	EMPLOYEE TRUST FUNDS-I	HEALTH INSURANCE SEPTEMBER 2021	08172021	08/19/21	12,987.77	2694
			Total For Check 2694			178,707.20	
Check 2695							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	08172021	08/19/21	3,240.00	2695

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Check 2695			Total For Check 2695			3,240.00	
Check 2696	102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/AN DEF COMP CONTRIBUTION	08172021	08/19/21	975.00	2696
			Total For Check 2696			975.00	
Check 2697	102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED COM DEF COMP CONTRIBUTION	08172021	08/19/21	5,789.10	2697
			Total For Check 2697			5,789.10	
Check 2698	101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRAN WINTVP015933275	081621	08/19/21	210.00	2698
			Total For Check 2698			210.00	
Check 2699	101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRAN WINTVP016005468	081721	08/19/21	30.00	2699
			Total For Check 2699			30.00	
Check 2700	102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF REV STATE WITHHOLDING	08172021	08/19/21	12,403.20	2700
			Total For Check 2700			12,403.20	
Check 2701	275-000.00-45140	MARSHALL, DONTRELL PAID 2½ POINT & PAY	REFUND DUE MARSHALL, DONTRELL BG631	08172021	08/26/21	124.00	2701
			Total For Check 2701			124.00	
Check 2702	102-000.00-21520	RETIREMENT WITHHOLDING	WISCONSIN RETIREMENT F WISCONSIN RETIREMENT - JULY 2021	08172021	08/26/21	79,744.16	2702
			Total For Check 2702			79,744.16	
Check 2703	101-518.05-53190	OTHER SUPPLIES AND EXPENSE	BMO HARRIS BANK MONTHLY BANK SERVICE FEES	073121	08/31/21	636.37	2703
			Total For Check 2703			636.37	
Check 2704	101-000.00-20123	SECTION #125 MEDICAL REIMB	DIVERSIFIED BENEFIT SE FLEXIBLE SPENDING REIMBURSEMENT	08302021A	08/31/21	192.99	2704
			Total For Check 2704			192.99	
Check 2705	101-518.05-53190	OTHER SUPPLIES AND EXPENSE	PAYMENT SERVICE NETWORK PSN MONTHLY SERVICE FEES	073121	08/31/21	187.21	2705
Check 2705	900-539.20-53923	OUTSIDE SERVICES EMPLOYED-	PAYMENT SERVICE NETWORK PSN MONTHLY SERVICE FEES	073121	08/31/21	1,345.50	2705
			Total For Check 2705			1,532.71	
Check 49052	900-000.00-14210	10-WATER USAGE	COLLEEN BERRY UB refund for account: 2-11-00730-0	07/15/2021	08/03/21	207.86	49052
			Total For Check 49052			207.86	
Check 49053	270-526.70-54020	ADDING 6 NAMES TO VETERANS	HILGENDORF MEMORIALS ADDING 6 NAMES TO VETERANS MEMORIAL	116125158	08/03/21	690.00	49053
			Total For Check 49053			690.00	
Check 49054	420-540.40-58063	POLICE CAPITAL ITEMS	REGISTRATION FEE TRUST VEHICLE REGISTRATION	136079/38526	08/03/21	165.50	49054
			Total For Check 49054			165.50	
Check 49055							

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Check 49055 900-000.00-14210	10-WATER USAGE	TYLER R DROUIN	UB refund for account: 3-10-00465-0	08/02/2021	08/03/21	22.38	49055
			Total For Check 49055			22.38	
Check 49056 101-520.19-53050	HOUSEKEEPING AND JANITORIAL	BATZNER PEST CONTROL I	PEST CONTROL	3172663	08/09/21	59.00	49056
			Total For Check 49056			59.00	
Check 49057 205-520.21-55051	K-9 EXPENSE	BECHLER, ARON	LODGING REIMBURSEMENT FOR K9 BRIX	K9072021	08/09/21	132.12	49057
			Total For Check 49057			132.12	
Check 49058 101-518.06-54080	INFORMATION SERVICES	BS&A SOFTWARE	PAYROLL AND TIMESHEET ANNUAL FEES	136123	08/09/21	2,695.00	49058
			Total For Check 49058			2,695.00	
Check 49059 101-520.20-55070	VEHICLES	GENERAL FIRE EQUIPMENT	SQUAD 9 MIRROR	145793	08/09/21	125.00	49059
			Total For Check 49059			125.00	
Check 49060 101-520.19-52120	UNIFORM ALLOWANCE	HOFFMANN, NATE	UNIFORM REIMBURSEMENT FOR SGT HOFFM	W1219505	08/09/21	217.32	49060
			Total For Check 49060			217.32	
Check 49061 101-520.19-53190	OTHER SUPPLIES AND EXPENSE	IRON MOUNTAIN SECURE S	SECURE SHREDDING PLUS SPECIAL PICK	DVBB8082	08/09/21	444.44	49061
			Total For Check 49061			444.44	
Check 49062 101-520.19-55060	BUILDINGS	K&L HEATING & A/C INC	WORK ON PNEUMATIC	10704	08/09/21	400.00	49062
			Total For Check 49062			400.00	
Check 49063 101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	PURSUIT DRIVING FOR OFFICER LONGLEY	62465	08/09/21	43.83	49063
101-520.19-52140	TRAINING AND EDUCATION	MATC - BUSINESS OFFICE	RECERTIFICATION: OFFICER BRATEL, LE	62477	08/09/21	80.08	49063
			Total For Check 49063			123.91	
Check 49064 201-522.01-54020	OTHER FEES	MILW METROPLTN SEWERAG	SEWER USER CHARGE - 07/31/2021 BILL	UC 149-21	08/09/21	94,472.51	49064
			Total For Check 49064			94,472.51	
Check 49065 900-500.00-06020	PURCHASED WATER	NORTH SHORE WATER COMM	MONTHLY OPERATIONAL EXPENSE	GLEN OPS 08 2021	08/09/21	58,489.95	49065
			Total For Check 49065			58,489.95	
Check 49066 900-539.30-53903	CUSTOMER RECORDS	SCHAFER, NATHAN	MILEAGE - DELIVER 07/31/2021 WATER	2021.08.02	08/09/21	10.64	49066
			Total For Check 49066			10.64	
Check 49067 101-520.20-58150	LAB SUPPLIES	SIRCHIE FINGER PRINT L	DRUG TESTING KITS	0506553	08/09/21	615.15	49067
			Total For Check 49067			615.15	
Check 49068 101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER LONGLEY (NEW H	I1511717	08/09/21	49.99	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR CLERK TAMMIE KOICHEVAR	I1510573	08/09/21	189.45	49068

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Check 49068							
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR DETECTIVE WALL	I1510424	08/09/21	35.00	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER MILLER	I1513199	08/09/21	64.96	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER MYERS	I1513200	08/09/21	21.60	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR LT. SCHIEFFER	I1513202	08/09/21	19.99	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER BURKART	I1513203	08/09/21	74.96	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER LONGLEY (NEW H	I1516798	08/09/21	79.99	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER MYERS	I1516799	08/09/21	21.60	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR CAPTAIN FUGMAN	I1516797	08/09/21	95.89	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR OFFICER LONGLEY (NEW H	I1515769	08/09/21	69.98	49068
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR CLERK KOICHEVAR	I1516250	08/09/21	35.94	49068
Total For Check 49068						759.35	
Check 49070							
101-520.19-55060	BUILDINGS	TOTAL ENERGY SYSTEMS L	PLANNED ANNUAL GENERATOR MAINTENANC	370884	08/09/21	711.92	49070
Total For Check 49070						711.92	
Check 49071							
101-518.12-55060	BUILDINGS	VILLAGE HARDWARE INC	WINDOW CLEANING SUPPLIES	209939/1	08/09/21	31.73	49071
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	SUPPLIES	209629/1	08/09/21	25.74	49071
101-522.53-55060	BUILDINGS	VILLAGE HARDWARE INC	PAINT SUPPLIES	209515/1	08/09/21	36.59	49071
101-522.53-55060	BUILDINGS	VILLAGE HARDWARE INC	WINDOW CLEANING SUPPLIES	209939/1	08/09/21	31.72	49071
101-522.53-55060	BUILDINGS	VILLAGE HARDWARE INC	PAINT	209739/1	08/09/21	441.57	49071
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	PORT WASHINGTON/HAMPTON TUNNEL PAIN	209902/1	08/09/21	185.73	49071
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	SUPPLIES	209943/1	08/09/21	39.54	49071
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	HDMI CABLE	209378/1	08/09/21	11.95	49071
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	HOSE NOZZLE	209518/1	08/09/21	12.87	49071
900-536.65-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	COUPLINGS	209973/1	08/09/21	8.45	49071
900-536.65-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	IRRIGATION SUPPLIES	209967/1	08/09/21	2.93	49071
900-536.73-54150	CONTRACTUAL SERVICES	VILLAGE HARDWARE INC	WATER SUPPLIES	209736/1	08/09/21	55.61	49071
900-536.73-54150	CONTRACTUAL SERVICES	VILLAGE HARDWARE INC	BATTERY CHARGER	209737/1	08/09/21	20.23	49071
900-536.73-54150	CONTRACTUAL SERVICES	VILLAGE HARDWARE INC	CURB STOP FLASHLIGHTS	209903/1	08/09/21	9.18	49071
900-536.76-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	METER SUPPLIES	209519/1	08/09/21	45.88	49071
Total For Check 49071						959.72	
Check 49073							
101-520.19-52140	TRAINING AND EDUCATION	VILLAGE HARDWARE INC	HARDWARE FOR OUTDOOR SHOOT	210172/1	08/09/21	8.80	49073
101-520.21-54080	INFORMATION SERVICES	VILLAGE HARDWARE INC	IT UPGRADES FOR WATCH GUARD	209590/1	08/09/21	33.08	49073
Total For Check 49073						41.88	
Check 49074							
101-522.61-53130	OTHER ROAD MATERIAL	VILLAGE OUTDOOR LIVING	POLE SAW, OIL	10959/3	08/09/21	697.57	49074
101-522.61-53130	OTHER ROAD MATERIAL	VILLAGE OUTDOOR LIVING	SAW CHAINS	10949/3	08/09/21	42.30	49074
101-522.61-53130	OTHER ROAD MATERIAL	VILLAGE OUTDOOR LIVING	SAW CHAIN	10950/3	08/09/21	36.79	49074
Total For Check 49074						776.66	
Check 49075							
900-536.73-53160	OTHER MATERIALS	BATTERIES PLUS #541	PROTAC FLASHLIGHT	P41948440	08/05/21	89.95	49075
Total For Check 49075						89.95	
Check 49076							
101-522.52-55020	OTHER EQUIPMENT	T AND A TOOLS INC	VALVE STEM PULLER	07202168776	08/05/21	43.25	49076
Total For Check 49076						43.25	
Check 49077							
101-518.08-54020	OTHER FEES	FUCHS & BOYLE S C	MONTHLY LEGAL SERVICES	12648	08/05/21	12,183.33	49077

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Check 49077							
Total For Check 49077						12,183.33	
Check 49078							
101-522.62-54150	CONTRACTUAL SERVICES	GFL ENVIRONMENTAL	JULY REFUSE & RECYCLING	U80000059745	08/05/21	39,110.55	49078
101-522.64-54150	CONTRACTUAL SERVICES	GFL ENVIRONMENTAL	JULY REFUSE & RECYCLING	U80000059745	08/05/21	10,277.89	49078
221-522.63-54150	CONTRACTUAL SERVICES	GFL ENVIRONMENTAL	JULY REFUSE & RECYCLING	U80000059745	08/05/21	12,187.95	49078
250-522.57-54150	CONTRACTUAL SERVICES	GFL ENVIRONMENTAL	JULY REFUSE & RECYCLING	U80000059745	08/05/21	664.22	49078
Total For Check 49078						62,240.61	
Check 49079							
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS INC	MISC MATERIALS	1951	08/05/21	4,962.83	49079
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS INC	MISC MATERIALS	2014	08/05/21	3,780.68	49079
Total For Check 49079						8,743.51	
Check 49080							
900-536.76-53160	OTHER MATERIALS	HUMPHREY SERVICE PARTS	METER SUPPLIES	1247111	08/05/21	303.00	49080
Total For Check 49080						303.00	
Check 49081							
101-518.04-52160	MEETINGS, CONFERENCE, CON	LEAGUE OF WI MUNICIPAL	LOCAL GOV 101 - WEBINAR	82774	08/05/21	70.00	49081
Total For Check 49081						70.00	
Check 49082							
221-522.63-54150	CONTRACTUAL SERVICES	LEGACY RECYCLING	ELECTRONIC RECYCLING	2472	08/05/21	275.00	49082
Total For Check 49082						275.00	
Check 49083							
101-522.55-53130	OTHER ROAD MATERIAL	MIDWEST MAINTENANCE &	CONTRACTOR BAGS	12661-2	08/05/21	572.00	49083
Total For Check 49083						572.00	
Check 49084							
270-526.70-52511	BEER STOCK	MILWAUKEE DRAFT WORKS	BEER LINE CLEANING	7302	08/05/21	137.28	49084
Total For Check 49084						137.28	
Check 49085							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	MILWAUKEE SECURE DETEN	CHILD SUPPORT LIEN FOR DAMONTE D SM	000647571SMITH	08/05/21	327.65	49085
Total For Check 49085						327.65	
Check 49086							
101-520.19-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PL	BINDER DIVIDERS	182555979001	08/05/21	65.88	49086
Total For Check 49086						65.88	
Check 49087							
101-518.12-54070	TELEPHONE	SAFSTROM, RACHEL	CELL PHONE	AUGUST2021	08/05/21	55.46	49087
Total For Check 49087						55.46	
Check 49088							
900-536.65-53160	OTHER MATERIALS	SITONE LANDSCAPE SUPP	IRRIGATION SUPPLIES	111493615-001	08/05/21	27.59	49088
Total For Check 49088						27.59	
Check 49089							
900-536.73-53160	OTHER MATERIALS	USA BLUEBOOK	PAINT	665636	08/05/21	389.64	49089
Total For Check 49089						389.64	
Check 49090							

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Check 49090	101-000.00-23410	DEPOSIT - OTHER AGENCY BAIWISCONSIN SCTF	CHILD SUPPORT LIEN FOR DAMONTE D SM	000647571	08/05/21	327.65	49090
			Total For Check 49090			327.65	
Check 49091	102-000.00-21531	SECTION 125 DENTAL INSURANCE DELTA DENTAL PLAN OF W	DENTAL AUGUST 2021	08062021	08/10/21	3,490.58	49091
	248-524.41-56032	DENTAL INSURANCE DELTA DENTAL PLAN OF W	DENTAL AUGUST 2021	08062021	08/10/21	1,822.89	49091
	702-000.00-22004	HEALTH INSURANCE - RETIREE DELTA DENTAL PLAN OF W	DENTAL AUGUST 2021	08062021	08/10/21	172.44	49091
			Total For Check 49091			5,485.91	
Check 49092	102-000.00-21590	LONG TERM DISABILITY HARTFORD, THE	LTD AUGUST 2021	375918386434	08/10/21	659.06	49092
			Total For Check 49092			659.06	
Check 49093	101-000.00-23410	DEPOSIT - OTHER AGENCY BAIKENOSHA CIRCUIT COURT	BAIL FOR ARTRINA WARR	21-10534	08/10/21	551.10	49093
			Total For Check 49093			551.10	
Check 49094	101-518.05-51380	MILEAGE REIMBURSEMENT LI, JIALIN	DAILY DEPOSIT MILEAGE REIMBURSEMENT	073121	08/10/21	30.66	49094
			Total For Check 49094			30.66	
Check 49095	101-520.19-54020	OTHER FEES MATRIX CONSULTING GROU	POLICE DEPARTMENT ORGANIZATIONAL AN	21-14 #4	08/10/21	6,200.00	49095
			Total For Check 49095			6,200.00	
Check 49096	101-000.00-23410	DEPOSIT - OTHER AGENCY BAI MID MORAIN MUNI	COUR BAIL FOR ARTRINA WARR	21-10534	08/10/21	344.50	49096
			Total For Check 49096			344.50	
Check 49097	101-522.53-53050	HOUSEKEEPING AND JANITORIAL NASSCO INC	JANITORIAL SUPPLIES	6016077	08/10/21	1,234.72	49097
			Total For Check 49097			1,234.72	
Check 49098	102-000.00-21541	LIFE INS - BASIC SECURIAN FINANCIAL GRO	LIFE INSURANCE SEPTEMBER 2021	08062021	08/10/21	900.44	49098
	102-000.00-21542	LIFE INS - SUPPLEMENT SECURIAN FINANCIAL GRO	LIFE INSURANCE SEPTEMBER 2021	08062021	08/10/21	432.77	49098
	102-000.00-21543	LIFE INS - ADDITIONAL SECURIAN FINANCIAL GRO	LIFE INSURANCE SEPTEMBER 2021	08062021	08/10/21	1,193.49	49098
	102-000.00-21544	LIFE INS - SPOUSE/DEPENDENT SECURIAN FINANCIAL GRO	LIFE INSURANCE SEPTEMBER 2021	08062021	08/10/21	105.00	49098
			Total For Check 49098			2,631.70	
Check 49099	102-000.00-21550	UNION DUES TREASURER GLENDALE GPP	UNION DUES	08062021	08/10/21	919.00	49099
			Total For Check 49099			919.00	
Check 49100	102-000.00-21580	GARNISHMENT DEDUCTION PAYEE TRUSTEE ROBERT E HANEY	GARNISHMENT - LAMPKIN CASE #17CV011	08062021	08/10/21	111.00	49100
			Total For Check 49100			111.00	
Check 49101	101-522.55-54150	CONTRACTUAL SERVICES U S CELLULAR INC	DPW VEHICLE CELL SERVICE	0453296309	08/10/21	220.14	49101
			Total For Check 49101			220.14	
Check 49102	101-522.52-53170	GAS, OIL, LUBRICANTS, TIRE WEX BANK	EXXON FUEL STATEMENT JULY 2021	73081262	08/10/21	7,687.99	49102
			Total For Check 49102			7,687.99	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 49103 420-540.40-58331	ALLEY	ALL-WAYS CONTRACTORS I	PAYMENT 1 2021 ALLEY RECONSTRUCTION	G0580340-1	08/13/21	195,709.83	49103
			Total For Check 49103			195,709.83	
Check 49104 270-526.70-54060	UTILITIES	AT&T	PHONE SERVICE	414540134608	08/13/21	207.81	49104
			Total For Check 49104			207.81	
Check 49105 270-526.70-52510	FOOD/BEVERAGE STOCK	BEECHWOOD DISTRIBUTORS	SPRECHER SODA	529290	08/13/21	149.50	49105
			Total For Check 49105			149.50	
Check 49106 101-520.27-54150	CONTRACTUAL SERVICES	BIRCHWOOD SNOW & LANDS	LAWN SERVICE - 2750 W VERA AVE	116438	08/13/21	155.00	49106
101-520.27-54150	CONTRACTUAL SERVICES	BIRCHWOOD SNOW & LANDS	LAWN SERVICE - 7113 N NAVAJO AVE	116439	08/13/21	155.00	49106
101-520.27-54150	CONTRACTUAL SERVICES	BIRCHWOOD SNOW & LANDS	LAWN - 5550 N IROQUOIS	116514	08/13/21	115.00	49106
			Total For Check 49106			425.00	
Check 49107 270-526.70-52510	FOOD/BEVERAGE STOCK	CEDAR CREST ICE CREAM	ICE CREAM	0082121108	08/13/21	174.24	49107
			Total For Check 49107			174.24	
Check 49108 270-526.70-53010	OFFICE SUPPLIES	FAST SIGNS INC	SIGNAGE FOR REM PARK	170388	08/13/21	202.50	49108
			Total For Check 49108			202.50	
Check 49109 270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCT	940111560	08/13/21	129.24	49109
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCT	940111514	08/13/21	522.02	49109
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCTS	940111958	08/13/21	158.18	49109
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCT	940111887	08/13/21	100.06	49109
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCT	940111930	08/13/21	125.68	49109
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCT	940111856	08/13/21	55.69	49109
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCT	940111796	08/13/21	121.33	49109
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCT	211861451	08/13/21	1,439.17	49109
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARK PRODUCT	940111672	08/13/21	26.97	49109
			Total For Check 49109			2,678.34	
Check 49111 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST	DEF COMP CONTRIBUTION 08/10/2021	08102021	08/13/21	375.00	49111
			Total For Check 49111			375.00	
Check 49112 420-540.40-58004	WATER MAIN REPLACEMENT	MID CITY PLUMBING AND	PAYMENT 3 2021 WATERMAIN REPLACEMENT	G0580351-3	08/13/21	326,845.06	49112
			Total For Check 49112			326,845.06	
Check 49113 101-522.51-53010	OFFICE SUPPLIES	QUALITY RUBBER STAMP	NAME PLATE - ASHLEY SCHADDE	27227	08/13/21	37.85	49113
			Total For Check 49113			37.85	
Check 49114 101-518.04-54130	RENTAL OF EQUIPMENT	RICOH USA INC	AUG2021 COPIER LEASE	9028975572	08/13/21	194.03	49114
101-518.04-54130	RENTAL OF EQUIPMENT	RICOH USA INC	C4500 & C6000 MAINTENANCE CONTRACT	5062531932	08/13/21	264.70	49114
101-520.19-53055	OFFICE MACH MAIN CONTRACTS	RICOH USA INC	AUG2021 COPIER LEASE	9028975572	08/13/21	259.99	49114
101-522.53-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	AUG2021 COPIER LEASE	9028975572	08/13/21	140.05	49114
101-528.15-53190	OTHER SUPPLIES AND EXPENSE	RICOH USA INC	AUG2021 COPIER LEASE	9028975572	08/13/21	143.74	49114

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Check 49114							
101-528.15-53190	OTHER SUPPLIES AND EXPENSE	FRICOH USA INC	C4500 & C6000 MAINTENANCE CONTRACT	5062531932	08/13/21	126.85	49114
275-518.10-53190	OTHER SUPPLIES AND EXPENSE	FRICOH USA INC	AUG2021 COPIER LEASE	9028975572	08/13/21	96.33	49114
			Total For Check 49114			1,225.69	
Check 49115							
101-518.12-54070	TELEPHONE	WINDSTREAM	PHONE SERVICE	74012670	08/13/21	293.37	49115
			Total For Check 49115			293.37	
Check 49116							
900-000.00-14210	10-WATER USAGE	ALLYSON FRIEDKIN	UB refund for account: 2-05-00250-0	07/22/2021	08/13/21	183.64	49116
			Total For Check 49116			183.64	
Check 49117							
270-000.00-46721	PARK AND RECREATION FEES	ANDERSON, BRIDGET	REM PARK DEPOSIT REFUND	07192021PARKDEPO	08/13/21	200.00	49117
			Total For Check 49117			200.00	
Check 49118							
270-000.00-46721	PARK AND RECREATION FEES	BAILEY, AMY K	REM PARK DEPOSIT	07182021PARKREFU	08/13/21	100.00	49118
			Total For Check 49118			100.00	
Check 49119							
270-000.00-46721	PARK AND RECREATION FEES	JAN VON HOFF	PARK DEPOSIT REFUND	08012021PARKREFU	08/13/21	200.00	49119
			Total For Check 49119			200.00	
Check 49120							
270-000.00-46721	PARK AND RECREATION FEES	JOHNSON, CARLITA	REM PARK DEPOSIT REFUND	07102021PARKREFU	08/13/21	100.00	49120
			Total For Check 49120			100.00	
Check 49121							
270-000.00-46721	PARK AND RECREATION FEES	KEESE, ERIN	REM PARK DEPOSIT REFUND	07172021PARKREFU	08/13/21	100.00	49121
			Total For Check 49121			100.00	
Check 49122							
275-000.00-45140	FINES - GLENDALE	MILW CNTY TREASURER	COUNTY SURCHARGES NSMC JULY 2021	073121	08/13/21	4,018.18	49122
			Total For Check 49122			4,018.18	
Check 49123							
275-000.00-45110	FINES - BAYSIDE	MILW CNTY TREASURER	COUNTY SURCHARGES JULY 2021 - VILL	073121-1	08/13/21	459.38	49123
			Total For Check 49123			459.38	
Check 49124							
270-000.00-46721	PARK AND RECREATION FEES	MITCHELL, MIKE	REM PARK DEPOSIT REFUND	07102021PARKREFU	08/13/21	200.00	49124
			Total For Check 49124			200.00	
Check 49125							
275-000.00-45140	FINES - GLENDALE	STATE OF WI CONTROLLER	STATE NSMC SURCHARGES JULY 2021	073121	08/13/21	12,915.79	49125
			Total For Check 49125			12,915.79	
Check 49126							
275-000.00-45110	FINES - BAYSIDE	STATE OF WI CONTROLLER	STATE SURCHARGES JULY 2021 - VILLAG	073121-1	08/13/21	823.28	49126
			Total For Check 49126			823.28	
Check 49127							
275-000.00-45110	FINES - BAYSIDE	VILLAGE OF BAYSIDE	JULY 21 NORTH SHORE MUNI COURT FINE	073121	08/13/21	1,001.40	49127
275-000.00-45140	FINES - GLENDALE	VILLAGE OF BAYSIDE	JULY 21 NORTH SHORE MUNI COURT FINE	073121	08/13/21	1,889.28	49127

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Check 49127							
Total For Check 49127						2,890.68	
Check 49128							
900-536.73-53160	OTHER MATERIALS	ALL-WAYS CONTRACTORS I	TOPSOIL	49619	08/19/21	370.00	49128
Total For Check 49128						370.00	
Check 49129							
270-526.70-52510	FOOD/BEVERAGE STOCK	CEDAR CREST ICE CREAM	ICE CREAM	0052120314	08/19/21	148.08	49129
270-526.70-52510	FOOD/BEVERAGE STOCK	CEDAR CREST ICE CREAM	ICE CREAM	0052122307	08/19/21	153.96	49129
Total For Check 49129						302.04	
Check 49130							
420-540.40-58063	POLICE CAPITAL ITEMS	EWALD'S HARTFORD FORD	NEW SQUAD 12 2021 FORD EXPLORER	HFD24416	08/19/21	33,931.00	49130
Total For Check 49130						33,931.00	
Check 49131							
275-518.10-54020	SUBSTITUTE JUDGE 06-17-202	HEMMER LAW OFFICES LLC	SUBSTITUTE JUDGE 06-17-2021	06172021	08/19/21	150.00	49131
Total For Check 49131						150.00	
Check 49132							
420-540.40-58063	POLICE CAPITAL ITEMS	HOOPSTER PERFORMANCE G	DESIGN/PRINT/CUT AND INSTALL GRAPHI	5671	08/19/21	345.00	49132
Total For Check 49132						345.00	
Check 49133							
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRE	HUMPHREY SERVICE PARTS	STUD AND HUB CLEANER TOOL	1241496	08/19/21	86.40	49133
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PARTS	HYDRO FITTINGS TO MAKE SPARE PLOW T	1248066	08/19/21	31.92	49133
247-518.16-58120	JULY 4TH CELEBRATION	HUMPHREY SERVICE PARTS	JULY 4TH	1244832	08/19/21	104.16	49133
247-518.16-58120	JULY 4TH CELEBRATION	HUMPHREY SERVICE PARTS	JULY 4TH	1244928	08/19/21	14.88	49133
247-518.16-58120	JULY 4TH CELEBRATION	HUMPHREY SERVICE PARTS	JULY 4TH	1245489	08/19/21	29.76	49133
247-518.16-58120	JULY 4TH CELEBRATION	HUMPHREY SERVICE PARTS	JULY 4TH	1245532	08/19/21	195.60	49133
Total For Check 49133						462.72	
Check 49134							
101-518.13-57030	LIABILITY INSURANCE	KRAYNAK, VICTORIA	POLICE DAMAGES TO VEHICLE	21-007888	08/19/21	1,814.38	49134
Total For Check 49134						1,814.38	
Check 49135							
900-536.73-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	MARKERS, MESH VEST & COUPLERS	N51969	08/19/21	152.18	49135
Total For Check 49135						152.18	
Check 49136							
201-522.01-55090	SEWER SYSTEMS REPAIRS	MACQUEEN EQUIPMENT	TOOLS	P20530	08/19/21	1,159.44	49136
Total For Check 49136						1,159.44	
Check 49137							
101-522.55-53130	OTHER ROAD MATERIAL	MINOR'S GARDEN CENTER	MULCH	0368973	08/19/21	55.80	49137
101-522.55-53130	OTHER ROAD MATERIAL	MINOR'S GARDEN CENTER	PLANTS	0368945	08/19/21	462.00	49137
Total For Check 49137						517.80	
Check 49138							
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEERIN	SPOT CHECK SANITARY SEWER MANHOLES	9853	08/19/21	4,690.00	49138
Total For Check 49138						4,690.00	
Check 49139							
900-536.65-53160	OTHER MATERIALS	SITEONE LANDSCAPE SUPP	FITTINGS - IRRIGATION	111600793-001	08/19/21	2.03	49139

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Check 49139							
						Total For Check 49139	2.03
Check 49140							
102-000.00-21580	GARNISHMENT DEDUCTION PAY	TRUSTEE ROBERT E HANEY	GARNISHMENT - LAMPKIN CASE #17CV011	08172021	08/19/21	111.00	49140
						Total For Check 49140	111.00
Check 49141							
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	GARDEN HOSE	210305/1	08/19/21	25.75	49141
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DRYWALL PAN AND PUTTY KNIFE	210298/1	08/19/21	18.38	49141
201-522.01-55090	SEWER SYSTEMS REPAIRS	VILLAGE HARDWARE INC	REDUCER 3/8 X 1/4 PART	210433	08/19/21	3.67	49141
201-522.01-55090	SEWER SYSTEMS REPAIRS	VILLAGE HARDWARE INC	HOSE END FOR SEWER RIG	210002/1	08/19/21	18.39	49141
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	WIRE CONNECTION, SCREW, WIREGARD	210259	08/19/21	4.59	49141
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	TEAK OIL	210212	08/19/21	14.25	49141
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	TIDE DETERGENT	209951/1	08/19/21	15.63	49141
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	TEAK OIL	210102/1	08/19/21	28.50	49141
900-536.73-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	SEALER CONCRETE AND CAULKGUN. USED	210438	08/19/21	17.09	49141
						Total For Check 49141	146.25
Check 49143							
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE OUTDOOR LIVING	FABRIC WEEDBLOCK	10976/3	08/19/21	11.95	49143
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE OUTDOOR LIVING	FABRIC WEEDBLOCK AND CHAIN GAUGE	10975/3	08/19/21	80.90	49143
900-536.73-53160	OTHER MATERIALS	VILLAGE OUTDOOR LIVING	CHAINSAW FUEL FOR ON CALL	10980/3	08/19/21	30.36	49143
900-536.73-53160	OTHER MATERIALS	VILLAGE OUTDOOR LIVING	SAWCHAIN FOR CHAIN SAW ON CALL	10979/3	08/19/21	47.82	49143
						Total For Check 49143	171.03
Check 49144							
101-522.52-53170	GAS, OIL, LUBRICANTS, TIRE	AIRGAS USA LLC	CYLINDER RENTAL INVOICE	9981406688	08/26/21	347.36	49144
						Total For Check 49144	347.36
Check 49145							
101-518.04-59000	CAPITAL OUTLAY	ARLINGTON COMPUTER PRO	2 THINKBOOKS	0536824-IN	08/26/21	1,878.00	49145
						Total For Check 49145	1,878.00
Check 49146							
270-526.70-52510	FOOD/BEVERAGE STOCK	BEECHWOOD DISTRIBUTORS	SODA	483760	08/26/21	(10.50)	49146
270-526.70-52510	FOOD/BEVERAGE STOCK	BEECHWOOD DISTRIBUTORS	SPRECHER SODA	516955	08/26/21	403.72	49146
						Total For Check 49146	393.22
Check 49147							
270-526.70-52510	FOOD/BEVERAGE STOCK	BOELTER COMPANIES, THE	PARK DELI PAPER	97731003	08/26/21	6.25	49147
270-526.70-52510	FOOD/BEVERAGE STOCK	BOELTER COMPANIES, THE	PARK SUPPLIES	97728826	08/26/21	25.85	49147
270-526.70-54020	OTHER FEES	BOELTER COMPANIES, THE	PARK TO GO BOXES	97729633	08/26/21	69.46	49147
						Total For Check 49147	101.56
Check 49148							
900-536.77-53160	OTHER MATERIALS	ETNA SUPPLY	HYDRANT PARTS	S104147951.001	08/26/21	11,203.43	49148
900-536.77-53160	OTHER MATERIALS	ETNA SUPPLY	INSURANCE CLAIM HYDRANT EXTENSION	S104152566.002	08/26/21	1,143.39	49148
						Total For Check 49148	12,346.82
Check 49149							
205-520.21-55051	K-9 EXPENSE	GENERAL FIRE EQUIPMENT	INSTALLATION OF EQUIPMENT K9 CAR	145871	08/26/21	200.00	49149
420-540.40-58063	POLICE CAPITAL ITEMS	GENERAL FIRE EQUIPMENT	CAMERA INSTALLATIONS	145872/145889	08/26/21	9,238.07	49149
						Total For Check 49149	9,438.07
Check 49150							
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN FOOD	212084442	08/26/21	512.79	49150

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Check 49150							
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN FOOD	212253670	08/26/21	386.93	49150
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE	IN PARKS FOOD TRAYS AND GLOVES	940112495	08/26/21	24.97	49150
Total For Check 49150						924.69	
Check 49151							
101-518.12-54060	UTILITIES	HOME DEPOT CREDIT	SERV AUGUST 2021 STATEMENT	080521	08/26/21	29.75	49151
101-522.52-55020	OTHER EQUIPMENT	HOME DEPOT CREDIT	SERV AUGUST 2021 STATEMENT	080521	08/26/21	299.00	49151
101-522.53-55060	BUILDINGS	HOME DEPOT CREDIT	SERV AUGUST 2021 STATEMENT	080521	08/26/21	187.96	49151
101-522.55-53130	OTHER ROAD MATERIAL	HOME DEPOT CREDIT	SERV AUGUST 2021 STATEMENT	080521	08/26/21	66.07	49151
270-526.70-53010	OFFICE SUPPLIES	HOME DEPOT CREDIT	SERV AUGUST 2021 STATEMENT	080521	08/26/21	189.83	49151
Total For Check 49151						772.61	
Check 49152							
101-518.01-54050	NOTICES AND PUBLICATIONS	JOURNAL SENTINEL INC	NOTICES AND PUBLICATIONS	0004009381	08/26/21	42.73	49152
101-518.01-54050	NOTICES AND PUBLICATIONS	JOURNAL SENTINEL INC	NOTICES AND PUBLICATIONS	0004009048	08/26/21	995.17	49152
Total For Check 49152						1,037.90	
Check 49153							
101-000.00-46212	TOWING	LEADER TOWING & TRANSP	21-11333 HYUNDAI SONATA	52902	08/26/21	184.63	49153
Total For Check 49153						184.63	
Check 49154							
101-518.08-54020	OTHER FEES	MACGILLIS WIEMER LLC	MOECKLER CASE	14805	08/26/21	800.00	49154
101-518.08-54020	OTHER FEES	MACGILLIS WIEMER LLC	MOECKLER CASE	14806	08/26/21	3,140.00	49154
101-518.08-54020	OTHER FEES	MACGILLIS WIEMER LLC	MOECKLER CASE	15054	08/26/21	440.00	49154
101-518.08-54020	OTHER FEES	MACGILLIS WIEMER LLC	MOECKLER CASE	15053	08/26/21	1,060.00	49154
Total For Check 49154						5,440.00	
Check 49155							
101-000.00-23410	DEPOSIT - OTHER AGENCY	BAJMILW CNTY CL COURTS	BAIL FOR KEONTAE AMIR COVAR WILLIAM	21-11593	08/26/21	350.00	49155
Total For Check 49155						350.00	
Check 49156							
101-000.00-23410	DEPOSIT - OTHER AGENCY	BAJMILW CNTY CLERK CIRCUI	BAIL FOR JASON RALPH GREEN	21-10686	08/26/21	850.00	49156
Total For Check 49156						850.00	
Check 49157							
101-000.00-21005	DUE TO MILWAUKEE COUNTY	MILW CNTY TREASURER	DANIEL & HEIDI QUINN - 2203 W DUNWO	081921	08/26/21	1,200.00	49157
Total For Check 49157						1,200.00	
Check 49158							
270-526.70-52511	BEER STOCK	MILWAUKEE DRAFT WORKS	BEER LINE CLEANING	12224	08/26/21	350.00	49158
270-526.70-52511	BEER STOCK	MILWAUKEE DRAFT WORKS	BEER LINE CLEANING	12813	08/26/21	200.00	49158
270-526.70-52511	BEER STOCK	MILWAUKEE DRAFT WORKS	BEER LINE CLEANING	11004	08/26/21	250.00	49158
270-526.70-52511	BEER STOCK	MILWAUKEE DRAFT WORKS	BEER LINE CLEANING	11629	08/26/21	250.00	49158
Total For Check 49158						1,050.00	
Check 49159							
101-518.01-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	27.00	49159
101-518.01-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	26.99	49159
101-518.02-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	54.00	49159
101-518.02-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	53.97	49159
101-518.03-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	27.00	49159
101-518.03-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	26.99	49159
101-518.04-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	54.00	49159

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Check 49159							
101-518.04-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	53.97	49159
101-518.05-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	27.00	49159
101-518.05-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	26.99	49159
101-518.06-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	27.00	49159
101-518.06-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	26.99	49159
101-518.16-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	54.00	49159
101-518.16-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	53.97	49159
101-520.19-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	27.00	49159
101-520.19-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	26.99	49159
101-520.20-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	1,000.05	49159
101-520.20-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	999.58	49159
101-520.21-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	161.99	49159
101-520.21-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	161.91	49159
101-520.27-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	80.99	49159
101-520.27-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	80.96	49159
101-522.51-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	80.99	49159
101-522.51-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	80.96	49159
101-522.52-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	27.00	49159
101-522.52-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	26.99	49159
101-528.15-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	54.00	49159
101-528.15-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	53.97	49159
244-518.16-58090	CONVENTION AND TOURISM	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	27.00	49159
244-518.16-58090	CONVENTION AND TOURISM	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	26.99	49159
275-518.10-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	80.99	49159
275-518.10-54070	TELEPHONE	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	80.96	49159
900-539.30-53902	ADMINISTRATIVE-METER READI	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	36958713	08/26/21	54.00	49159
900-539.30-53902	ADMINISTRATIVE-METER READI	MITEL CLOUD SERVICES	I PHONE SYSTEM CHARGES (1 MONTH)	37205724	08/26/21	53.97	49159
Total For Check 49159						3,727.16	
Check 49162							
101-522.53-53050	HOUSEKEEPING AND JANITORIA	NASSCO INC	CAN LINERS	6019422	08/26/21	68.00	49162
101-522.53-53050	HOUSEKEEPING AND JANITORIA	NASSCO INC	PAPER TOWEL AND TOILET PAPER	6025232	08/26/21	181.55	49162
101-522.53-53050	HOUSEKEEPING AND JANITORIA	NASSCO INC	CREDIT MEMO - JANITORIAL SUPPLIES	6016285	08/26/21	(188.03)	49162
270-526.70-54090	JANITORIAL	NASSCO INC	PARK ITEMS	6034686	08/26/21	91.40	49162
Total For Check 49162						152.92	
Check 49163							
101-520.19-52120	UNIFORM ALLOWANCE	NELSON & ASSOCIATES LL	BODY ARMOR FOR OFFICER BURKART	2149	08/26/21	100.00	49163
101-520.19-52120	UNIFORM ALLOWANCE	NELSON & ASSOCIATES LL	BODY ARMOR FOR OFFICER RUPPEL AND G.	2150	08/26/21	540.00	49163
Total For Check 49163						640.00	
Check 49164							
101-000.00-23410	DEPOSIT - OTHER AGENCY BA	OAK CREEK POLICE DEP	BAIL FOR AYJANTE JAMES GARRY	21-11489	08/26/21	10.00	49164
Total For Check 49164						10.00	
Check 49165							
270-526.70-54020	OTHER FEES	SCHMITZ READY MIX INC	CONCRETE LUSTER SEAL	9429494-IN	08/26/21	220.00	49165
Total For Check 49165						220.00	
Check 49166							
101-522.61-54150	CONTRACTUAL SERVICES	SEBERT LANDSCAPING	AUGUST 2021 LAWN MAINTENANCE	11400	08/26/21	4,837.58	49166
478-580.80-51587	BAYSHORE EXP	SEBERT LANDSCAPING	AUGUST 2021 LAWN MAINTENANCE	11400	08/26/21	2,073.25	49166
Total For Check 49166						6,910.83	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 08/01/2021 - 08/31/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 49167 101-520.21-54080	INFORMATION SERVICES	U S CELLULAR INC	CELL SERVICE	0455849851	08/26/21	592.80	49167
			Total For Check 49167			<u>592.80</u>	
Check 49168 900-539.30-53903	CUSTOMER RECORDS	U.S. POSTMASTER	08/31/2021 - WATER BILL MAILING	2021.08.17	08/26/21	479.00	49168
			Total For Check 49168			<u>479.00</u>	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 08/01/2021 - 08/31/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			119,680.36	
			Fund 102 PAYROLL CLEARING ACCOUNT			708,437.93	
			Fund 201 SEWER UTILITY			100,344.01	
			Fund 204 POLICE ACQUISITION FUND			828.83	
			Fund 205 DARE FUND			412.12	
			Fund 221 RECYCLING FUND			12,462.95	
			Fund 244 HOTEL ROOM TAX FUND			53.99	
			Fund 247 GLENDALE DAYS FUND			344.40	
			Fund 248 HEALTH & HUMAN SERVICES FUND			54,624.06	
			Fund 250 STORM WATER UTILITY			664.22	
			Fund 270 MASLOWSKI PARK FUND			9,611.72	
			Fund 275 NORTH SHORE MUNICIPAL COURT			21,639.59	
			Fund 420 CAPITAL PROJECTS FUND			567,332.73	
			Fund 478 TIF 8 BAYSHORE PROJECT FUND			2,073.25	
			Fund 701 TAX ROLL FUND			3,706,304.86	
			Fund 702 RETIREE HEALTH-PREPAID			13,160.21	
			Fund 900 WATER UTILITY			83,509.21	
Total For All Funds:						<u>5,401,484.44</u>	



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Music in the Glen Committee Appointment.

FROM: Megan Humitz, City Clerk

MEETING DATE: September 13, 2021

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	2.4.5

BACKGROUND/ANALYSIS:

Carrie Scheldroup recently offered her resignation from the Music in the Glen Committee.

RECOMMENDATION:

Mayor Kennedy recommends the appointment of Teresa Drews to Music in the Glen Committee, for the 2021-2022 season, with the term to end September 30, 2022.

ACTION REQUESTED:

Motion to confirm the appointment of Teresa Drews to Music in the Glen Committee, for the 2021-2022 season, with term ending September 30, 2022.

ATTACHMENTS:

None.

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Recommendation from Mayor Kennedy for City Attorney Services 2022-2024.

FROM: Bryan Kennedy, Mayor

MEETING DATE: September 13, 2021

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	2.3.7

BACKGROUND/ANALYSIS:

In April 2019, the Common Council renewed the contract with Attorney John Fuchs for General Counsel/City Attorney services with a three-year term. The term was anticipated to end April 30, 2022. Mr. Fuchs gave notice in April of this year of his desire to end his contract effective December 31, 2021. Pursuant to section 2.3.7 of the City Code of Ordinances, on May 10, 2021, the Common Council authorized a committee of Ald. Daugherty, Ald. Gelhard, the City Administrator and me for the review of proposals received for the City Attorney position.

Three proposals were received timely for the position when it closed on July 2, 2021. The proposals were reviewed by the Committee. The Committee interviewed all three firms. For your reference, Section 2.3.7 of the Municipal Code is attached.

RECOMMENDATION:

As Mayor, I am bringing to the Council the unanimous recommendation from the Committee to appoint Attorney Nathan Bayer as General Legal Counsel/City Attorney and Attorney Charles Polk as Deputy Counsel for the term of January 1, 2022 - December 31, 2024. Copies of their resumes are attached. In addition, the Committee is recommending that the Council approve Attorney John Fuchs as General Counsel for the Community Development Authority for the same three-year period.

Attached are contracts for the attorney services requested for approval.

ACTION REQUESTED:

Motion to confirm the appointment of Attorney Nathan Bayer as General Legal Counsel/City Attorney, Attorney Charles Polk as Deputy Counsel for the term of January 1, 2022 - December 31, 2024 and confirm the appointment of Attorney John Fuchs as Legal Counsel for Glendale Community Development Authority for the same three-year period.

ATTACHMENTS:

1. [Ordinance 2.3.7](#)



5909 North Milwaukee River Parkway
Glendale, WI 53209

2. [Attorney's resumes.](#)
3. [General Legal Contract.](#)
4. [Community Development Authority Legal Contract](#)



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Ordinance Amending Section 5.2.7 of the Glendale Municipal Code.

FROM: Rachel Safstrom, City Administrator

MEETING DATE: September 13, 2021

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	3.1

BACKGROUND/ANALYSIS:

At the last Council meeting it was noted that the Council by ordinance did not have the authority to override the rules for a public bon fire at Nicolet High School.

RECOMMENDATION:

Attached is an ordinance that will give the Council the authorization to grant permits for the burning regulations.

ACTION REQUESTED:

Motion to adopt an Ordinance Amending Section 5.2.7 of the Glendale Municipal Code.

ATTACHMENTS:

1. [Ordinance](#).



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Review and Recommendation from Legislative, Judiciary & Finance Committee to Approve the Application for Class “A” Beer and Class “A” Liquor license authorizing the retail sale consumption off the premises, filed Target Corporation – Target Store T-2877, located at 5701 N. Lydell Avenue, Glendale, WI 53217.

FROM: Megan Humitz, City Clerk

MEETING DATE: September 13, 2021

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:	Chapter 125
Municipal Code:	7.2

BACKGROUND/ANALYSIS:

The State of Wisconsin requires any business selling alcohol to have an Alcohol Beverage License. All other licenses have been approved for the current location and all background checks have been concluded by the City of Glendale Police Department.

The Legislative, Judiciary & Finance Committee held a meeting on September 13, 2021. The Legislative, Judiciary & Finance Committee recommended the approval of a Class “A” (beer) Retailer License, and Class “A” (liquor) Retailer License Filed by Target Corporation – Target Store T-2877, located at 5701 N. Lydell Avenue. The premise description includes online order pickup at dedicated guest parking stalls in the front of the lot, including pathways utilized for access to the stalls.

Target Corporation – Target Store T-2877, meets all statutory requirements to be issued Class “A” beer and liquor licenses. Proposed agent, N. Sotiros, was approved by the Police Department.

RECOMMENDATION:

All applications are on file in the Clerk’s office. The appropriate background checks were completed by the Police Department. Staff recommends approval of Alcohol Beverage Retailer License.

ACTION REQUESTED:

Motion to recommend the Common Council approve the Class “A” Beer and Class “A” Liquor license authorizing the retail sale consumption off the premises, filed Target Corporation – Target Store T-2877, located at 5701 N. Lydell Avenue, Glendale, WI 53217.

ATTACHMENTS:

1. None.



SUBJECT: Consideration of an Initial Resolution Regarding Revenue Bond Financing for Outreach Community Health Centers, Incorporated Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution – 210 W. Capitol Drive

FROM: Rachel Safstrom, City Administrator

MEETING DATE: September 13, 2021

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:	66.1103
Municipal Code:	N/A

BACKGROUND/ANALYSIS:

This resolution pertains to the request of Outreach Community Health Centers, Incorporated located at 210 W. Capitol Drive, asking that the City consider an Initial Resolution to benefit the Company through a conduit issuance of industrial development revenue bonds to finance the multi-jurisdictional expansion project in the City of Glendale. A portion of the project is in the City of Milwaukee.

RECOMMENDATION:

The Industrial Revenue Bonds are municipal bonds; however, they are not general obligations of the City. The City will not be liable for payment of the principal and interest on the bonds, the City will not have ongoing responsibilities of monitoring or reporting with regard to the bonds or the project, and the bonds do not count against the City's borrowing capacity.

The City utilizes Quarles & Brady to review this process. Attorney Speckhard has stated the documents are in customary format for an industrial revenue bond financing and she has no concerns or suggested changes. She noted that the Initial Resolution expressly states that the bonds will never constitute an indebtedness of the City or a charge against its credit or taxing powers, and that all the City's costs will be paid by the borrower.

A final resolution would be considered by the Common Council at a future meeting after negotiations for the bond issue have been completed.

ACTION REQUESTED:

Motion to adopt the Initial Resolution Regarding Industrial Development Revenue Bond Financing for Outreach Community Health Centers Incorporated.

ATTACHMENTS:

- [Initial Resolution Regarding Industrial Development Revenue Bond Financing for Outreach Community Health Centers Incorporated](#)



SUBJECT: Review and approval of Release and Settlement Agreement – Richard E. Maslowski Community Park – Foul Ball Issue.

FROM: Rachel Safstrom, City Administrator

MEETING DATE: September 13, 2021

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	3.1

BACKGROUND/ANALYSIS:

Since the baseball fields were complete in the summer of 2020, there have been some challenges with the neighboring business, Kummrow Automotive. Several foul balls per game land on the property at 2201 W. Bender Road and in several cases have damaged high end vehicles.

In October, 2020, representatives of the City, Nicolet High School and MSOE discussed the issue and potential solutions. The issue continued into 2021. The entities discussed again potential solutions.

RECOMMENDATION:

The solution that has been agreed to is for MSOE and Nicolet to fund carports. In addition, Kummrow Automotive, Mike Pelant, property owner, and the City of Glendale release MSOE and Nicolet of any future claims for foul ball issues. Attached is the agreement the entities have agreed to.

ACTION REQUESTED:

Motion to approve the Release and Settlement Agreement- Richard E. Maslowski Community Park – Foul Ball Issue as presented.

ATTACHMENTS:

1. [Release and Settlement Agreement.](#)



SUBJECT: Request from River Revitalization Foundation to Waive Permit Fees.

FROM: Rachel Safstrom, City Administrator

MEETING DATE: September 13, 2021

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:

Attached is a request from the River Revitalization Foundation to waive permit fees for their Westabrook Trail expansion. All easements have been recorded from the Glendale Corporate Park landowners and MATC extension around the blue hole. They have full funding for trail construction and anticipate beginning this month.

There will be a permit required for the building of the bridge behind the Barnabus building. The River Revitalization Foundation has requested permit fees be waived for the project.

RECOMMENDATION:

The City of Glendale contracts with SafeBuilt for all building permits. The portion of the fees that the City retains is 50% of each permit. It would be recommended that the Council authorize waiving the City portion of any applicable fees for the project.

ACTION REQUESTED:

Motion to waive the City portion of any fees related with construction of the Westabrook Trail expansion for the River Revitalization Foundation.

ATTACHMENTS:

1. [Letter requesting permit fee waiver.](#)
2. [Final Design and Scope of work for the trail.](#)



SUBJECT: Review and Approval of Bid for the 2021 Lead Service Line Replacement Project
FROM: Charlie Imig, Director of Public Works
MEETING DATE: September 13, 2021

FISCAL SUMMARY:

Budget Summary:	Capital Improvement/Special Revenue Fund
Budgeted Expenditure Capital Improvement:	\$
Budgeted Expenditure Special Revenue Fund:	\$
Budgeted Revenue Capital Improvement:	\$
Budgeted Revenue Special Revenue Fund:	\$

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	9.2.16

BACKGROUND/ANALYSIS:

Four bids were received, reviewed and tabulated for the 2021 Lead Service Line Replacement Project. Upon confirmation of the bid documents, MJ Construction was the low bidder for this project. The estimated construction engineering costs are \$25,000 for this project.

Additionally, this project will be fully reimbursed and funded by the Wisconsin Department of Natural Resources (DNR), in collaboration with the Department of Administration and the Public Service Commission, through the Private Lead Service Line (LSL) Replacement Program and by the U.S. Department of the Treasury’s American Rescue Plan Act Local Fiscal Recovery (LFR) Funds.

	<u>Base Bid Amount</u>
1. MJ Construction:	\$ 259,295.00
2. Five Star Energy Services:	\$ 344,200.00
3. Mid-City Corporation:	\$ 444,744.40
4. Globe Contractors:	\$ 796,200.00

RECOMMENDATION:

Staff recommends that the City award a contract to the low responsible bidder, MJ Construction in the amount of \$259,295.00. MJ Construction a woman-owned business enterprise and has performed over \$3 million in watermain and lead service line replacement work for the City of Milwaukee over the last two years and is pre-qualified with the City of Glendale.

ACTION REQUESTED:

Motion to accept the low bid and alternates and award of contract to MJ Construction for the base bid amount of \$259,295.00 for the 2021 Lead Service Line Replacement Project.

ATTACHMENTS:

- [Engineer Recommendation Letter](#)



SUBJECT: Review and approval of the application of Pavement Markings on N Range Line Road from W Green Tree Road to N Mill Road as part of Speed Reduction efforts in Residential Areas.

FROM: Charlie Imig, Director of Public Works

MEETING DATE: September 13,2021

FISCAL SUMMARY:

Budget Summary:	Capital Improvement
Budgeted Expenditure:	\$9,052.25
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

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

BACKGROUND/ANALYSIS:

This is a follow up to the August 9, 2021, Common Council meeting discussion regarding the application of pavement markings (striping) for traffic calming. Striping to narrow the travel lanes, as well as the addition of bike sharrows, was proposed on N Range Line Road from W Green Tree Road to N Mill Road.

Please find listed below the two quotes received for the pavement markings at the aforementioned location.

- 1. Century Fence Company: \$ 9,053.25
- 2. Crowley Construction Corporation: \$ 18,375.00

RECOMMENDATION:

Staff recommends that the City approve the quote from Century Fence Company, in the amount of \$9,053.25. Century Fence Company is an established contractor and has performed well on other similar construction projects in the City.

ACTION REQUESTED:

Motion to approve the low quote from Century Fence Company in the amount of \$9,053.25 for the application of Pavement Markings on N Range Line Road from W Green Tree Road to N Mill Road as part of Speed Reduction efforts in Residential Areas.

ATTACHMENTS:

- 1. [Century Fence Company quote](#)



SUBJECT: Resolution Authorizing the Director of Public Works to sign and submit the Wisconsin Department of Natural Resources Urban Forestry Grant application and subsequent reports.

FROM: Charlie Imig, Director of Public Works

MEETING DATE: September 13, 2021

FISCAL SUMMARY:

Budget Summary:	Urban Forestry Grant
Budgeted Expenditure:	N/A
Budgeted Revenue:	Urban Forestry Grant

STATUTORY REFERENCE:

Wisconsin Statutes:	§23.097(1g) and (1r)
Municipal Code:	N/A

BACKGROUND/ANALYSIS:

In September City Staff plans to submit an Urban Forestry Grant application to the Wisconsin Department of Natural Resources in the amount of \$25,000. If approved in 2021, the 50/50 cost-share grant will assist the City with the costs associated with treating public Ash trees and replanting new public trees to replace those cut down due to the infestation by the emerald ash borer in 2021.

RECOMMENDATION:

Staff recommends approval of the authorizing resolution.

ACTION REQUESTED:

Motion to approve the Resolution authorizing the Director of Public Works to sign and submit the Wisconsin Department of Natural Resources Urban Forestry Grant application and subsequent reports.

ATTACHMENTS:

1. [Draft Resolution](#)



SUBJECT: Resolution Amending the 2021 Annual Program Budget.

FROM: Rachel Safstrom, City Administrator

MEETING DATE: September 13, 2021

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	3.1

BACKGROUND/ANALYSIS:

The Council approved the 2021 Annual Program Budget on November 10, 2020. Since that time, Council has approved staff increases of 2 percent effective January 1, 2021 as well as the Police Officer contract was ratified with a wage increase of 2 percent as well. A few other additions/corrections include:

- Proper allocation of Office 365 licensing within the program areas.
- Allocation for brine equipment authorized at the last Council meeting.
- Additional funding necessary for the Richard E. Maslowski Community Park Fund due to limited availability of part-time staff fulfilled with full-time and additional maintenance to the facility.
- Additional fees for services in various accounts.

These changes make it necessary for the Council to approve a resolution amending the budget. This will allow for estimates to more closely align with the budget.

RECOMMENDATION:

The resolution does not change the overall expenses for the 2021 General Fund.

ACTION REQUESTED:

Motion to adopt a Resolution Amending the 2021 Annual Program Budget.

ATTACHMENTS:

1. [Resolution Amending the 2021 Annual Program Budget.](#)



SUBJECT: Reschedule first meeting in December from December 13, 2021 to December 6, 2021 as well as cancel December 27, 2021 meeting

FROM: Rachel A. Safstrom, City Administrator

MEETING DATE: September 13, 2021

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:

Due to the holiday season, City Offices are closed December 23 and December 24. Due to the short work weeks and focus on tax collection, traditionally we have cancelled the second Council meeting in December. Additionally, Mayor Kennedy will be out of town on December 13. Ald. Shaw is out of town the first two weeks of December.

RECOMMENDATION:

It is recommended that the December 13, 2021, meeting be moved to December 6, 2021, and the December 27, 2021, Common Council meeting be cancelled. If necessary, the Mayor can schedule a special meeting.

ACTION REQUESTED:

Motion to move the December 13, 2021, meeting to December 6, 2021, and to cancel the December 27, 2021, Common Council meeting.

ATTACHMENTS:

1. None.