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

This meeting is in person, but will broadcast over Zoom.
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Meeting ID: 975 9968 6909
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AGENDA-COMMON COUNCIL MEETING

Monday, May 12, 2025
6:00 PM

1. **Roll Call and Pledge of Allegiance**

2. **Public Comment**

   Glendale residents, business owners, and property owners are invited to speak to the Council on items that are not on tonight's agenda but are within the City's ability to regulate or control.

3. **Consent Agenda**

   a. Approval: Accounts Payable

   b. Approval: Minutes from April 28, 2025, Common Council Meeting

4. **Unfinished Business**

   a. Review and Possible Action: *Authorization to Execute* - New North Shore Library Funding Agreement

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. Review and Approval: *Change Order 2* - 2024 Private Property Inflow and Infiltration (PPII) Reduction Program with MJ Construction not to Exceed $210,400

b. Review and Approval: *Engineering Change Order* - Additional Inspection Services for the 2024 Glendale PPII Program with Clark Dietz not to Exceed $22,390

c. Review & Discussion: Legislative, Judiciary & Finance Committee & Public Works/Police Committee

6. Commission, Committee, Board, and Staff Reports

This is an Opportunity for Council Members to Report on their Respective Committees, Commissions, Boards of which they serve as a Member and for Staff and Administrator updates.

7. Adjournment

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

The Common Council of Glendale currently holds meetings in person at City Hall, or an alternative physical location as allowed by the City Ordinance. As a courtesy to residents, Council meetings will also be made available live on Zoom virtual platform for viewing and possible participation. However, the City cannot guarantee the technology supporting the virtual viewing option will operate perfectly and continuously. The only way to guarantee the ability to offer public comment, or view the meeting uninterrupted, is to appear in person. If the Zoom platform fails, the meeting will continue as scheduled.

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Accounts Payable

FROM:

MEETING: 05/12/2025 Common Council Agenda

MEETING DATE: May 12, 2025

FISCAL SUMMARY:

Budget Summary:
Budgeted Expenditure:
Budgeted Revenue:

STATUTORY REFERENCE:

Wisconsin Statutes:
Municipal Code:

BACKGROUND & ANALYSIS:

RECOMMENDATION:

ACTION REQUESTED:

ATTACHMENTS:

Accounts Payable Report for Council Meeting 5-12-25

CITY OF GLENDALE
OFFICE OF THE CITY TREASURER
5909 N. Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
Telephone (414) 228-1759

May 2, 2025

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 May 12, 2025, 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:

- Prepaid checks numbered 4434 to 4498, and 56408 to 56639 totaling $24,494,736.19.

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

Sincerely,

CITY OF GLENDALE

Jialin Li

Jialin Li,
Finance Director & Treasurer

ATTACHMENTS:
1. Approval: Accounts Payable

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/02/2025	1	4434(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
04/02/2025	1	4435(E)	CEDE AND CO INC	CURRENT PORTION OF LONG TERM DEBT	900-000.00-22390	1,104,700.00
				CURRENT PORTION OF LONG TERM DEBT	201-000.00-22390	79,178.00
				CURRENT PORTION OF LONG TERM DEBT	250-000.00-22390	76,121.00
				PRINCIPAL	301-532.82-58750	2,705,001.00
				TIF #7	301-000.00-49007	(965,000.00)
				TRANSFER TO DEBT SERVICE FUND	477-580.18-78510	965,000.00
				PRINCIPAL	301-532.82-58750	965,000.00
						4,930,000.00
04/02/2025	1	4436(E)	CEDE AND CO INC	INTEREST ON DEBT	900-500.00-04300	120,129.00
				INTEREST EXPENSE(TRANSFER DSF)	201-534.57-58502	1,395.00
				INTEREST EXPENSE(TRANSFER DSF)	250-534.01-68502	1,621.00
				INTEREST	301-532.81-58760	443,864.99
				TIF #7	301-000.00-49007	(138,375.00)
				TRANSFER TO DEBT SERVICE FUND	477-580.18-78510	138,375.00
				INTEREST	301-532.81-58760	138,375.00
						705,384.99
04/02/2025	1	4437(E)	U S CELLULAR INC	INFORMATION SERVICES	101-520.19-54080	637.12
				TELEPHONE	101-522.51-54070	547.75
				INFORMATION SERVICES	101-520.19-54080	1,234.42
				TELEPHONE	101-522.51-54070	547.75
				CREDIT ASSESSED - TELEPHONE	101-522.51-54070	(6.15)
				INFORMATION SERVICES	101-520.19-54080	637.12
				TELEPHONE	101-522.51-54070	547.75
				TELEPHONE	101-522.51-54070	(342.75)
						3,803.01
04/02/2025	1	4438(E)	GLENDALE WATER UTILITY	UTILITIES-DPW	101-522.51-54060	3,410.40
				UTILITIES-DPW IRRG	101-522.51-54060	84.00
				REM PARK	270-526.70-54060	741.71
				UTILITIES-PD	101-518.12-54060	1,053.89
						5,290.00
04/02/2025	1	4439(E)	WE ENERGIES	UTILITIES	101-522.51-54060	1,481.35
				UTILITIES	101-522.51-54060	139.01
				UTILITIES	101-522.51-54060	71.98
				UTILITIES	101-522.51-54060	424.81
				UTILITIES	101-522.51-54060	156.61
						2,273.76
04/02/2025	1	4440(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	10,797.95
04/02/2025	1	4441(E)	WISCONSIN DEPT OF TRANSPORT-TVRP	OTHER FEES	101-520.19-54020	24.00
				OTHER FEES	101-520.19-54020	3.00
						27.00
04/02/2025	1	4442(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	787.00
04/02/2025	1	4443(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	88.40
				SECTION #125 DEP CARE REIMB	101-000.00-20124	83.33
						171.73
04/02/2025	1	4444(E)	BMO HARRIS BANK	BMO BANK PAYROLL	102-000.00-10003	168,579.30

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/02/2025	1	4445(E)	BMO HARRIS BANK	TRAINING AND EDUCATION	101-520.19-52140	2,648.73
				OTHER SUPPLIES AND EXPENSE	101-520.19-53190	60.73
				INFORMATION SERVICES	101-520.19-54080	211.80
				BUILDINGS	101-520.19-55060	206.22
				OFFICE SUPPLIES	101-520.19-53010	121.89
				MEETINGS, CONFERENCE, CONVENT	101-522.51-52160	244.00
				RADIOS/GPS	101-522.51-53080	239.70
				GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	475.00
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	581.11
				OTHER EQUIPMENT	101-522.51-55020	82.94
				MISCELLANEOUS EXPENSES	420-540.40-53930	1,161.00
				OTHER MATERIALS	250-522.57-53160	(161.90)
				OTHER MATERIALS	250-522.57-53160	10.79
				OFFICE SUPPLIES AND EXPENSES	900-539.20-53921	91.80
				EMPLOYEE TRAINING/CERTIFICATION	900-539.20-53927	330.91
				ELECTION MATERIALS	101-518.04-53200	103.80
				OTHER MATERIALS	250-522.57-53160	10.79
						6,419.31
04/02/2025	1	4446(E)	VOID	VOID CHECK		** VOIDED **
04/02/2025	1	4447(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	6,280.05
04/02/2025	1	4448(E)	EFTPS	FEDERAL TAX WITHHOLDING	102-000.00-21511	24,811.41
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	31,311.18
				MEDICARE WITHHOLDING	102-000.00-21514	7,322.68
						63,445.27
04/02/2025	1	4449(E)	POINT & PAY	PNP REFUND BL886844-0 PER S/O 03-20-2025	275-000.00-45140	18.90
				PER 03-20-25 CT ORDER REF DUE BJ056943-5	275-000.00-45140	860.00
						878.90
04/02/2025	1	4450(E)	QUADIENT INC DEPT 3689	POSTAGE	101-518.12-53040	3,000.00
04/02/2025	1	4451(E)	INVOICE CLOUD	OTHER SUPPLIES AND EXPENSE	101-518.03-53190	167.80
				UTILITY BILLING	900-539.20-53923	61.93
						229.73
04/02/2025	1	4452(E)	GLENDALE OPTIMAL DENTAL CARE	BUILDING PERMITS	101-000.00-44301	70.00
04/10/2025	1	4453(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,310.00
04/10/2025	1	4454(E)	WISCONSIN DEPARTMENT OF REVENUE	GLENDALE TECH DIST EXP	477-580.80-59585	150.00
				BAYSHORE EXP	478-580.80-51587	150.00
						300.00
04/10/2025	1	4455(E)	WISCONSIN DEPT OF TRANSPORT-TVRP	OTHER FEES	101-520.19-54020	15.00
04/10/2025	1	4456(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 DEP CARE REIMB	101-000.00-20124	17.46
04/10/2025	1	4457(E)	INVOICE CLOUD	OUTSIDE SERVICES EMPLOYED	900-539.20-53923	660.37
				OTHER SUPPLIES AND EXPENSE	101-518.03-53190	32.94
						693.31
04/10/2025	1	4458(E)	TEHILA & YAAKOV COHEN	BUILDING PERMITS	101-000.00-44301	100.00
04/10/2025	1	4459(E)	CRISTIN HENDERSON & MATT KUHLMAN	BUILDING PERMITS	101-000.00-44301	100.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/10/2025	1	4460(E)	BAHAA ABDALLAH	BUILDING PERMITS	101-000.00-44301	105.00
04/10/2025	1	4461(E)	MIDWEST SIGN & LIGHTING	BUILDING PERMITS	101-000.00-44301	105.00
04/11/2025	1	4462(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
04/11/2025	1	4463(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,310.00
04/11/2025	1	4464(E)	WE ENERGIES	UTILITIES	101-522.51-54060	60.04
04/11/2025	1	4465(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	10,820.14
04/11/2025	1	4466(E)	BMO HARRIS BANK	BMO BANK PAYROLL	102-000.00-10003	168,456.91
04/11/2025	1	4467(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	6,285.05
04/11/2025	1	4468(E)	EFTPS	FEDERAL TAX WITHHOLDING	102-000.00-21511	24,886.21
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	31,511.64
				MEDICARE WITHHOLDING	102-000.00-21514	7,369.70
						63,767.55
04/30/2025	1	4469(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
04/30/2025	1	4470(E)	U S CELLULAR INC	RADIOS/GPS	101-522.51-53080	92.94
				INFORMATION SERVICES	101-520.19-54080	637.12
				TELEPHONE	101-518.12-54070	547.75
						1,277.81
04/30/2025	1	4471(E)	CITY OF GLENDALE	BUILDING PERMITS-CR 300389	101-000.00-44301	105.00
				BUILDING PERMITS-CR 300803	101-000.00-44301	105.00
				BUILDING PERMITS-CR 300804	101-000.00-44301	50.00
				BUILDING PERMITS-CR 301044	101-000.00-44301	70.00
				BUILDING PERMITS-CR 301051	101-000.00-44301	175.00
						505.00
04/30/2025	1	4472(E)	MAPLE DALE-INDN HLLS	DUE TO JOINT SCHOOL DIST 8	701-000.00-21009	33,645.54
04/30/2025	1	4473(E)	MILW CNTY TREASURER	DUE TO MILWAUKEE COUNTY	701-000.00-21005	1,116,858.69
04/30/2025	1	4474(E)	MILW METROPLTN SEWERAGE DS INC	DUE TO MILW METRO SEWER DIST	701-000.00-21011	439,782.65
04/30/2025	1	4475(E)	NICOLET H S DISTRICT	DUE TO NICOLET HIGH SCHOOL	701-000.00-21007	1,639,577.85
04/30/2025	1	4476(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,310.00
04/30/2025	1	4477(E)	WE ENERGIES	UTILITIES	101-522.51-54060	607.88
				UTILITIES	101-522.51-54060	492.97
				UTILITIES	101-522.51-54060	71.12
						1,171.97
04/30/2025	1	4478(E)	GLENDALE-RIVER HILLS SCHOOL DI	DUE TO GLENDALE/RIVERHILLS SCH	701-000.00-21008	2,657,198.22
04/30/2025	1	4479(E)	MILWAUKEE AREA TECH COLLEGE	DUE TO MILW AREA TECH COLLEGE	701-000.00-21010	284,616.57
04/30/2025	1	4480(E)	WISCONSIN DEPT OF REVENUE	SALES TAX EXPENSE	270-526.70-56200	34.25
04/30/2025	1	4481(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	11,522.48
04/30/2025	1	4482(E)	WISCONSIN DEPT OF TRANSPORT-TVRP	19096290	101-520.19-54020	12.00
				OTHER FEES	101-520.19-54020	33.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						45.00
04/30/2025	1	4483(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	443.00
				SECTION #125 DEP CARE REIMB	101-000.00-20124	65.87
						508.87
04/30/2025	1	4484(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	703.00
				SECTION #125 DEP CARE REIMB	101-000.00-20124	83.33
						786.33
04/30/2025	1	4485(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	692.35
				SECTION #125 DEP CARE REIMB	101-000.00-20124	0.00
						692.35
04/30/2025	1	4486(E)	CASPERS TRUCK EQUIPMENT	PUBLIC WORKS EQUIPMENT	420-540.40-58310	70,304.25
				PUBLIC WORKS EQUIPMENT	420-540.40-58310	5,449.50
				PUBLIC WORKS EQUIPMENT	420-540.40-58310	2,541.25
						78,295.00
04/30/2025	1	4487(E)	EMPLOYEE TRUST FUNDS-INSURANCE	SECTION 125 HEALTH INSURANCE	102-000.00-21530	123,009.06
				SECTION 125 HEALTH INSURANCE	102-000.00-21530	17,329.18
				HEALTH -HOSP INS RETIREES	248-524.41-56035	19,121.98
				HEALTH INSURANCE - RETIREE	702-000.00-22004	76.47
				HEALTH -HOSP INS RETIREES	248-524.41-56035	59,112.31
						218,649.00
04/30/2025	1	4488(E)	WEX BANK	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	7,192.20
04/30/2025	1	4489(E)	BMO HARRIS BANK	BMO BANK PAYROLL	102-000.00-10003	188,923.21
04/30/2025	1	4490(E)	BMO HARRIS BANK	OTHER SUPPLIES AND EXPENSE	101-518.03-53190	636.31
04/30/2025	1	4491(E)	BMO HARRIS BANK	OTHER SUPPLIES AND EXPENSE JAN 25	101-518.03-53190	148.22
				OTHER SUPPLIES AND EXPENSE FEB 25	101-518.03-53190	55.44
				OTHER SUPPLIES AND EXPENSE MAR 25	101-518.03-53190	103.48
						307.14
04/30/2025	1	4492(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	6,300.01
04/30/2025	1	4493(E)	EFTPS	FEDERAL TAX WITHHOLDING	102-000.00-21511	26,433.87
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	33,455.06
				MEDICARE WITHHOLDING	102-000.00-21514	7,824.08
						67,713.01
04/30/2025	1	4494(E)	AXON ENTERPRISE INC	COMPUTER SERVICES & EXPENSES	101-520.19-54030	3,075.15
04/30/2025	1	4495(E)	POINT & PAY	SAFETYVID NEWS LLC REFUND: PAID FOR OPEN	101-000.00-46107	20.50
				JACKSON, PAISHANCE OVER PAY REFUND DUE	275-000.00-45140	99.00
				REFUND FOR OPEN RECORDS PAYMENT- DID NOT	101-000.00-46107	20.50
						140.00
04/30/2025	1	4496(E)	LGIP INVESTMENT	STATE INVESTMENT POOL	101-000.00-11002	9,000,000.00
04/30/2025	1	4497(E)	INVOICE CLOUD	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
				DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
				BUILDING PERMITS	101-000.00-44301	355.04
				BUILDING PERMITS	101-000.00-44301	105.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						660.04
04/30/2025	1	4498(E)	BMO SPEND DYNAMICS	TRAINING AND EDUCATION	101-520.19-52140	1,735.70
				OTHER SUPPLIES AND EXPENSE	101-520.19-53190	750.86
				VEHICLES	101-520.19-55070	390.60
				BUILDINGS	101-520.19-55060	188.20
				OFFICE SUPPLIES	101-520.19-53010	318.13
				INFORMATION SERVICES	101-520.19-54080	211.80
						3,595.29
04/02/2025	1	56408	AT&T	TELEPHONE	101-518.12-54070	52.92
04/02/2025	1	56409	VILLAGE OF BAYSIDE	OTHER FEES	101-520.19-54020	1,302.85
04/02/2025	1	56410	VILLAGE OF BAYSIDE	COMPUTER SOFTWARE LICENSES	101-518.12-54075	1,697.22
04/02/2025	1	56411	BLIFFERT LUMBER & FUEL CO	STREET SIGNS-CITY	101-522.51-53155	604.00
04/02/2025	1	56412	JOURNAL SENTINEL INC	NOTICES AND PUBLICATIONS	101-518.01-54050	1,066.35
04/02/2025	1	56413	LAKESIDE INTL TKS INC	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	89.88
				OTHER EQUIPMENT	101-522.51-55020	119.88
				OTHER EQUIPMENT	101-522.51-55020	13.94
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	(7.99)
						215.71
04/02/2025	1	56414	MILWAUKEE COUNTY TREASURER OFFICE	CONTINGENT FUND	101-518.02-58530	361.61
04/02/2025	1	56415	MILW CNTY CIRCUIT CRT CRIMINAL DIV	DEPOSIT - OTHER AGENCY BAIL	101-000.00-23410	200.00
04/02/2025	1	56416	MILW CNTY CIRCUIT CRT CRIMINAL DIV	BAIL FOR STEVEN A WEBER	101-000.00-23410	350.00
04/02/2025	1	56417	TRAFFIC & PARKING CO INC	STREET SIGNS-CITY	101-522.51-53155	518.40
				STREET SIGNS-CITY	101-522.51-53155	311.50
						829.90
04/02/2025	1	56418	TREASURER GLENDALE GPPA	UNION DUES	102-000.00-21550	887.75
04/02/2025	1	56419	VILLAGE HARDWARE INC	OTHER MATERIALS	900-536.73-53160	29.42
				OTHER ROAD MATERIAL	101-522.51-53130	29.43
				BUILDING-CITY	101-522.51-55045	31.27
				MISCELLANEOUS EXPENSES	420-540.40-53930	31.43
				MISCELLANEOUS EXPENSES	420-540.40-53930	13.04
				MISCELLANEOUS EXPENSES	420-540.40-53930	12.82
				BUILDINGS	101-518.12-55060	19.41
				BUILDINGS	101-518.12-55060	5.51
				SEWER SYSTEMS REPAIRS	201-522.01-55090	11.95
						184.28
04/02/2025	1	56420	VOID	VOID CHECK		** VOIDED **
04/02/2025	1	56421	WAUKESHA SHERIFF DEPT-WARRANTS	DEPOSIT - OTHER AGENCY BAIL	101-000.00-23410	560.00
04/02/2025	1	56422	WISCONSIN STEAM CLEANER INC	OTHER EQUIPMENT	101-522.51-55020	175.00
04/02/2025	1	56423	OUTDOOR LIGHTING CONST CO INC	STREET LIGHTING	101-522.51-58340	495.52
				STREET LIGHTING	101-522.51-58340	420.00
						915.52

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 04/01/2025 - 04/30/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/02/2025	1	56424	STOPSTICK LTD	VEHICLES	101-520.19-55070	229.00
04/02/2025	1	56425	STAPLES	OFFICE SUPPLIES	101-518.12-53010	77.35
				OFFICE SUPPLIES	101-518.12-53010	676.94
						754.29
04/02/2025	1	56426	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
04/02/2025	1	56427	MISSON SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	429.78
04/02/2025	1	56428	UTILITY SALES & SERVICE	OTHER EQUIPMENT	101-522.51-55020	1,191.57
04/02/2025	1	56429	OTIS ELEVATOR COMPANY INC	BUILDINGS	101-520.19-55060	707.81
04/02/2025	1	56430	MID MORAINE MUNI COURT	BAIL FOR CHAKAYA A. WILSON	101-000.00-23410	269.00
04/02/2025	1	56431	LINCOLN CONTRACTORS	OTHER MATERIALS	900-536.73-53160	202.71
				OTHER MATERIALS	900-536.73-53160	165.36
				OTHER MATERIALS	900-536.73-53160	45.00
						413.07
04/02/2025	1	56432	DELTA DENTAL PLAN OF WISCONSIN	SECTION 125 DENTAL INSURANCE	102-000.00-21531	3,609.08
				DENTAL INSURANCE	248-524.41-56032	1,381.62
				HEALTH INSURANCE - RETIREE	702-000.00-22004	89.67
						5,080.37
04/02/2025	1	56433	GENCOMM	RADIOS/GPS	101-522.51-53080	329.15
04/02/2025	1	56434	HEISER FORD-GLENDALE	OTHER EQUIPMENT	101-522.51-55020	9.44
04/02/2025	1	56435	TOTAL ENERGY SYSTEMS LLC	CONTRACTUAL SERVICES	900-536.72-54150	348.00
04/02/2025	1	56436	BRILLIANT DPI INC	OTHER SUPPLIES AND EXPENSE	101-522.51-53190	40.00
04/02/2025	1	56437	EHLERS AND ASSOCIATES	DEPOSIT-DEV/PERMITS ESCROW BDE24-0003	101-000.00-23280	2,625.00
04/02/2025	1	56438	WAUKESHA CO. TECHNICAL COLLEGE	TRAINING AND EDUCATION	101-520.19-52140	440.00
04/02/2025	1	56439	HUMPHREY SERVICE PARTS INC	OTHER SUPPLIES AND EXPENSE	101-522.51-53190	23.76
04/02/2025	1	56440	ENVIROTECH EQUIPMENT CO	SEWER SYSTEMS REPAIRS	201-522.01-55090	73.23
				SANITARY SEWER INSPECTION CAMERA	420-540.40-58065	93,964.00
						94,037.23
04/02/2025	1	56441	BATTERIES PLUS #541	RESTITUTION REST CRAWFORD 8082B&D818 VIO	275-518.10-55085	203.50
04/02/2025	1	56442	PETER HEMMER	JUDICIAL SUBSTITUTION 03-06-2025 4 HRS	275-518.10-53010	400.00
				JUDICIAL SUBSTITUTION 03-13-2025 2 HRS	275-518.10-53010	200.00
						600.00
04/02/2025	1	56443	HOME DEPOT CREDIT SERVICES	ELECTION MATERIALS	101-518.04-53200	85.59
				MAILBOXES	101-522.51-53190	345.88
				ALERT BUTTONS ACCESS POINTS	420-540.40-53930	32.10
				STREET SIGNS-CITY	101-522.51-53155	883.46
						1,347.03
04/02/2025	1	56444	DIVERSIFIED BENEFIT SERVICES	OTHER FEES	101-518.02-54020	106.38
04/02/2025	1	56445	ACCURATE	OTHER FEES	101-518.03-54020	15,000.00

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04/02/2025	1	56446	CRIVELLO, NICHOLS & HALL, S.C	DEPOSIT-DEV/PERMITS ESCROW BDE24-0003	101-000.00-23280	3,013.50
04/02/2025	1	56447	CRIVELLO CARLSON SC TRUST A/C	ATTORNEY	101-518.02-54155	3,646.00
				ATTORNEY	101-518.02-54155	1,160.73
						4,806.73
04/02/2025	1	56448	RICOH USA INC	OTHER SUPPLIES AND EXPENSE	275-518.10-53190	114.94
				OFFICE MACH MAIN CONTRACTS	101-518.12-53055	344.82
				OFFICE MACH MAIN CONTRACTS	101-520.19-53055	865.07
						1,324.83
04/02/2025	1	56449	ITU ABSORBTECH INC	JANITORIAL	101-518.12-54090	34.98
				OTHER MATERIALS	900-539.02-53160	27.32
				UNIFORM ALLOWANCE	101-522.51-52120	27.32
				UNIFORM ALLOWANCE	201-522.01-52120	27.32
				UNIFORM ALLOWANCE	250-522.57-52120	27.30
				OTHER MATERIALS	900-539.02-53160	27.32
				UNIFORM ALLOWANCE	101-522.51-52120	27.32
				UNIFORM ALLOWANCE	201-522.01-52120	27.32
				UNIFORM ALLOWANCE	250-522.57-52120	27.30
				OTHER MATERIALS	900-539.02-53160	27.32
				UNIFORM ALLOWANCE	101-522.51-52120	27.32
				UNIFORM ALLOWANCE	201-522.01-52120	27.31
				UNIFORM ALLOWANCE	250-522.57-52120	27.31
				JANITORIAL	101-518.12-54090	124.85
						487.61
04/02/2025	1	56450	VOID	VOID CHECK		** VOIDED **
04/02/2025	1	56451	CLARK DIETZ INC	ENGINEERING SERVICES	250-522.57-54151	200.00
				ENGINEERING SERVICES	250-522.57-54151	200.00
				ENGINEERING SERVICES	250-522.57-54151	200.00
				ENGINEERING SERVICES	250-522.57-54151	400.00
				ROAD RECONSTRUCTION	420-540.40-58003	16,475.00
				ROAD RECONSTRUCTION	420-540.40-58003	11,105.00
				WATER SYSTEM MAPPING UPDATES	900-536.73-54150	4,352.50
				SANITARY SYSTEM MAPPING UPDATES	201-522.01-54151	2,827.50
				STORM SYSTEM MAPPING UPDATES	250-522.57-54151	787.50
				WATER MAIN REPLACEMENT	420-540.40-58004	18,815.00
				CAPITAL IMPROVEMENT PLANNING	101-522.51-54010	5,857.50
				MMSD FLOODWAY PPII	420-540.40-58097	1,480.00
				MAINTENANCE AGREEMENTS	250-522.57-54151	680.00
				BENDER RD DITCH CLEARING	250-522.57-54159	2,073.75
				CONTRACTOR PREQUALIFICATIONS	101-522.51-54010	1,737.50
				MS4 ANNUAL REPORT	250-522.57-54151	122.50
				QUARTERLY YARD INSPECTIONS	250-522.57-54151	1,665.00
				MMSD FLOODWAY PPII	420-540.40-58097	268.75
				MMSD FLOODWAY PPII	420-540.40-58097	4,957.50
				ROAD RECONSTRUCTION	420-540.40-58003	6,458.75
				DEPOSIT-DEV/PERMITS ESCROW BDE240008-	101-000.00-23280	92.50
				DEPOSIT-DEV/PERMITS ESCROW BDE24-0006	101-000.00-23280	400.00
				DEPOSIT-DEV/PERMITS ESCROW BDE23-0007	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW BDE23-0004	101-000.00-23280	600.00
				DEPOSIT-DEV/PERMITS ESCROW BDE24-0004	101-000.00-23280	200.00

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						82,156.25
04/02/2025	1	56452	VOID	VOID CHECK		** VOIDED **
04/02/2025	1	56453	VOID	VOID CHECK		** VOIDED **
04/02/2025	1	56454	VOID	VOID CHECK		** VOIDED **
04/02/2025	1	56455	AURORA EAP	OTHER FEES	101-518.02-54020	480.00
04/02/2025	1	56456	HARTFORD, THE	LONG TERM DISABILITY	102-000.00-21590	637.96
				LONG TERM DISABILITY	102-000.00-21590	637.96
						1,275.92
04/02/2025	1	56457	COMPASS MINERALS AMERICA	SALT AND BRINE-CITY	101-522.51-53125	23,344.10
04/02/2025	1	56458	HYDROCORP	CONTRACTUAL SERVICES	900-536.75-54150	1,846.00
04/02/2025	1	56459	MID CITY PLUMBING AND HEATING INC	BUILDINGS	101-520.19-55060	630.19
04/02/2025	1	56460	CIVICPLUS	COMPUTER SOFTWARE LICENSES	101-518.12-54075	1,600.00
04/02/2025	1	56461	SOUTHEASTERN WISC WATERSHEDS TRUST	ENGINEERING SERVICES	250-522.57-54151	4,000.00
04/02/2025	1	56462	SAN-A-CARE INC	JANITORIAL	270-526.70-54090	397.48
04/02/2025	1	56463	LEGACY RECYCLING	CONTRACTUAL SERVICES	221-522.63-54150	250.00
04/02/2025	1	56464	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
04/02/2025	1	56465	BOELTER COMPANIES, THE	MISCELLANEOUS EXPENSES	420-540.40-53930	1,825.00
04/02/2025	1	56466	OCCUPATIONAL HEALTH CENTERS-SW P.A	UNIFORM ALLOWANCE	101-520.19-52120	464.00
				UNIFORM ALLOWANCE	101-520.19-52120	464.00
						928.00
04/02/2025	1	56467	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	1,950.00
04/02/2025	1	56468	OLD NAVY	RESTITUTION REST BY EDWARDS,J VOL DATE 0	275-518.10-55085	300.00
04/02/2025	1	56469	GORDON FOOD SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	277.95
04/02/2025	1	56470	VANDEWALLE & ASSOCIATES INC	CORP DEVELOPMENT COST	420-540.40-58050	6,461.25
				5150 N PORT WASHINGTON RD - REXNORD	101-528.15-54010	2,848.75
				5265 N PORT WASHINGTON RD	101-528.15-54010	725.00
				PLANNING SERVICES	101-528.15-54010	3,300.54
				DEPOSIT-DEV/PERMITS ESCROW BDE24-0003	101-000.00-23280	1,176.79
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0001	101-000.00-23280	450.54
						14,962.87
04/02/2025	1	56471	BATZNER PEST CONTROL INC	HOUSEKEEPING AND JANITORIAL	101-520.19-53050	78.65
				BUILDINGS	101-518.12-55060	71.39
				BUILDING	270-526.70-55060	66.55
				CONTRACTUAL SERVICES	900-536.72-54150	36.30
				BUILDING	270-526.70-55060	16.94
						269.83
04/02/2025	1	56472	BEECHWOOD DISTRIBUTORS	BEER STOCK	270-526.70-52511	156.00
04/02/2025	1	56473	COMPLETE LAWN AND LANDSCAPE SUPPLY	OTHER ROAD MATERIAL	101-522.51-53130	132.76

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04/02/2025	1	56474	QUADIENT INC DEPT 3689	POSTAGE	101-518.12-53040	378.90
04/02/2025	1	56475	CHARTER COMMUNICATIONS	OTHER FEES	101-520.19-54020	40.00
				COMPUTER SUPPLIES	101-518.12-53020	154.99
				ADMINISTRATIVE-METER READING	900-539.30-53902	174.94
				UTILITIES	270-526.70-54060	171.98
				COMPUTER SUPPLIES	101-518.12-53020	850.00
						1,391.91
04/02/2025	1	56476	CLIFTONLARSONALLEN LLP	AUDIT	101-518.03-54156	8,074.48
04/02/2025	1	56477	VINCENT, LORI	RESTITUTION REST BY GONZALEZ, EDDIE VIOL	275-518.10-55085	50.00
04/02/2025	1	56478	NORTH SHORE CHAMBER OF COMMERCE	CONVENTION AND TOURISM	244-518.16-58090	2,143.67
04/02/2025	1	56479	RINGCENTRAL INC	TELEPHONE	275-518.10-54070	24.76
				CONVENTION AND TOURISM	244-518.16-58090	49.52
				TELEPHONE	101-518.12-54070	1,650.27
				ADMINISTRATIVE-METER READING	900-539.30-53902	24.76
						1,749.31
04/02/2025	1	56480	LAUTERBACH & AMEN LLP	CONTRACTUAL SERVICES	101-518.03-54150	3,250.00
				OUTSIDE SERVICES EMPLOYED	900-539.30-53923	3,250.00
				OUTSIDE SERVICES EMPLOYED	201-522.01-53923	3,250.00
				OUTSIDE SERVICES EMPLOYED	250-522.57-53923	3,250.00
						13,000.00
04/02/2025	1	56481	ABT MAILCOM	CUSTOMER RECORDS	900-539.30-53903	2,636.52
04/02/2025	1	56482	PAPER TIGER DOCUMENT SOLUTIONS	OTHER SUPPLIES AND EXPENSE	101-520.19-53190	98.00
04/02/2025	1	56483	CASPER COFFEE & VENDING	OTHER SUPPLIES AND EXPENSE	101-520.19-53190	52.00
04/02/2025	1	56484	JOHNS DISPOSAL SERVICE, INC	REFUSE COLLECTION	221-522.63-54148	43,296.00
				CONTRACTUAL SERVICES	221-522.63-54150	28,934.40
				YARD WASTE COLLECTION	221-522.63-54149	12,038.40
				SWEEPING	250-522.57-54144	1,100.00
						85,368.80
04/02/2025	1	56485	HENSCHELHAUS PUBLISHING, INC.	MARKETING AND OTHER	274-518.16-58010	9,450.00
04/02/2025	1	56486	UMANSKY CHEVROLET	VEHICLES	101-520.19-55070	32.70
04/02/2025	1	56487	ABIGAIL SLACK	POSTAGE	101-518.12-53040	10.00
04/02/2025	1	56488	WILLIAM WILLIS	OTHER MATERIALS	900-539.02-53160	350.00
04/02/2025	1	56489	S3 AERODEFENSE, LLC	BDE24-0008	101-000.00-21001	4,422.50
04/02/2025	1	56490	NEIL B MOSS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	1.58
04/02/2025	1	56491	ALECIA A. EZELL	REST BY JACKSON 5H8033SSFL VIOL 09-10-15	275-518.10-55085	18.41
04/02/2025	1	56492	NATALIE D CUMMING	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	1,416.13
04/02/2025	1	56493	DARREN J. HALBERT	RESTITUTION REST PIF BY MOORE, MARLENA V	275-518.10-55085	100.00
04/02/2025	1	56494	WALMART	RESTITUTION REST PIF BY EDWARDS VIOL DAT	275-518.10-55085	98.82
				REST PIF REDMOND 5H802RXHKN VIO 01-29-20	275-518.10-55085	1,205.93
						1,304.75

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04/02/2025	1	56495	ROBERT LARKIN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	0.30
04/02/2025	1	56496	AARON Z. CARSON	RESTITUTION REST BY 5H80HPL4M4 VIOL DATE	275-518.10-55085	20.00
04/02/2025	1	56497	MICHAELS	REST BY CONNOR N1301916 VIOL 09-17-2013	275-518.10-55085	1,164.00
04/02/2025	1	56498	KHALIL F AFIFI	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	0.56
04/10/2025	1	56499	VILLAGE OF BAYSIDE	INFORMATION SERVICES	101-518.12-54080	27,912.81
				OTHER FEES	101-520.19-54020	116,076.10
				INTERGOVERNMENTAL AGREEMENT	101-526.71-54005	122,630.50
						266,619.41
04/10/2025	1	56500	BLIFFERT LUMBER & FUEL CO	STREET SIGNS-CITY	101-522.51-53155	604.00
04/10/2025	1	56501	LAKESIDE INTL TKS INC	PUBLIC WORKS EQUIPMENT	420-540.40-58310	127,758.00
04/10/2025	1	56502	MILW CNTY CIRCUIT CRT CRIMINAL DIV	BAIL FOR TYRONE K CLARK	101-000.00-23410	850.00
04/10/2025	1	56503	MADACC INC	HUMANE SOCIETY-OPERATING COSTS	101-524.41-54000	4,310.40
				HUMANE SOCIETY-DEBT SERVICE FUND	101-524.41-54000	514.43
						4,824.83
04/10/2025	1	56504	LEADER TOWING & TRANSPORT	TOW BILL 25-003784	101-000.00-46212	150.00
04/10/2025	1	56505	LYNCH TODD M	MEAL REIMBURSEMENT- FBI LEEDA TRAINING	101-520.19-52140	239.33
04/10/2025	1	56506	NORTH SHORE WATER COMMISSION	WATER UTILITY CAPITAL PROJECT	420-540.40-58005	4,607.06
				WATER UTILITY CAPITAL PROJECT	420-540.40-58005	613.18
						5,220.24
04/10/2025	1	56507	NORTH SHORE WATER COMMISSION	PURCHASED WATER	900-500.00-06020	64,853.50
04/10/2025	1	56508	DANE COUNTY CLERK OF CTS	BAIL FOR ANDRE LOVE	101-000.00-23410	240.00
04/10/2025	1	56509	BUELOW VETTER BUIKEMA VLIETLLC	OTHER FEES	101-518.02-54020	708.00
04/10/2025	1	56510	NORTH SHORE HEALTH DEPT	INTERGOVERNMENTAL AGREEMENT	101-524.41-54005	28,669.50
04/10/2025	1	56511	CLEAR CUT PRINT SOLUTIONS INC	2500 #10 WINDOW ENVELOPES	275-518.10-53010	518.00
04/10/2025	1	56512	COMPASS MINERALS AMERICA	SALT AND BRINE-CITY	101-522.51-53125	23,134.91
04/10/2025	1	56513	LANGUAGE LINE SERVICES	AYALA CIRINO/K JIMENEZ/DE 03-20-2025	275-518.10-55089	91.76
04/10/2025	1	56514	AXON ENTERPRISE INC	OTHER SUPPLIES AND EXPENSE	101-520.19-53190	225.01
04/10/2025	1	56515	CONFLUENCE GRAPHICS	MARKETING AND OTHER	274-518.16-58010	2,400.00
04/10/2025	1	56516	ULINE, INC.	OTHER SUPPLIES AND EXPENSE	101-520.19-53190	178.95
04/10/2025	1	56517	GORDON FOOD SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	336.78
04/10/2025	1	56518	ADVANCED WELDING SUPPLY COMPANY IN	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	76.26
04/10/2025	1	56519	ACEK9	K-9 EXPENSE	205-520.21-55051	168.00
04/10/2025	1	56520	NORTH SHORE CHAMBER OF COMMERCE	MUNICIPAL LEAGUE DUES	101-518.01-54110	595.00
04/10/2025	1	56521	NORTH SHORE CHAMBER OF COMMERCE	CONVENTION AND TOURISM	244-518.16-58090	85,480.72
04/10/2025	1	56522	VILLANI LANDSHAPERS	LANDSCAPE MAINTENANCE	101-522.51-53151	6,127.16
				BAYSHORE EXP	478-580.80-51587	2,634.50

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						8,761.66
04/10/2025	1	56523	CATALIS LLC	COMPUTER SOFTWARE LICENSES	101-518.12-54075	1,179.78
04/10/2025	1	56524	BARNES & NOBLE INC	CURRENT YEAR TAX COLLECTIONS	701-000.00-13002	4,400.00
04/10/2025	1	56525	EVENTS BY DESIGN	ANNIVERSARY CELEBRATION	274-518.16-58130	1,475.00
04/11/2025	1	56526	VILLAGE OF BAYSIDE	BAYSIDE GENERAL FUND SHARE	275-518.10-55082	7,382.98
				OLD BAYSIDE SHARE	275-518.10-55080	213.89
						7,596.87
04/11/2025	1	56527	VILLAGE OF BROWN DEER	OLD BROWN DEER SHARE	275-518.10-55086	49,408.68
				BROWN DEER FUND SHARE	275-518.10-55087	10,057.26
						59,465.94
04/11/2025	1	56528	U S CELLULAR INC	ADMINISTRATIVE-METER READING	900-539.30-53902	173.25
				TELEPHONE	101-520.19-54070	506.65
				OTHER SUPPLIES AND EXPENSE	201-522.01-53190	79.00
				UTILITIES	270-526.70-54060	118.75
				K-9 EXPENSE	205-520.21-55051	25.50
				ELECTION MATERIALS	101-518.04-53200	90.75
						993.90
04/11/2025	1	56529	GIELOW'S LAWN & GARDEN	OTHER MATERIALS	101-522.51-53160	86.38
04/11/2025	1	56530	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-BAYSIDE	275-518.10-55084	30.00
04/11/2025	1	56531	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-BROWNDEER	275-518.10-55084	3,288.28
04/11/2025	1	56532	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-GLENDALE	275-518.10-55084	4,757.33
				NORTH SHORE COURT COUNTY SHARE-BAYSIDE	275-518.10-55084	1,133.58
				NORTH SHORE COURT COUNTY SHARE-BROWNDEER	275-518.10-55084	1,367.30
						7,258.21
04/11/2025	1	56533	SECURIAN FINANCIAL GROUP INC	LIFE INS - BASIC	102-000.00-21541	912.45
				LIFE INS - SPOUSE/DEPENDENT	102-000.00-21544	102.40
				LIFE INS - SUPPLEMENT	102-000.00-21542	425.39
				LIFE INS - ADDITIONAL	102-000.00-21543	991.87
						2,432.11
04/11/2025	1	56534	WISCONSIN SCTF	BAIL PROCESSING FEE	101-000.00-46213	1,225.09
04/11/2025	1	56535	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
04/11/2025	1	56536	MISSON SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	429.78
04/11/2025	1	56537	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-BAYSIDE	275-518.10-55083	185.49
04/11/2025	1	56538	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-BROWN DEER	275-518.10-55083	17,093.53
04/11/2025	1	56539	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-GLENDALE	275-518.10-55083	21,807.28
				NORTH SHORE COURT STATE SHARE-BAYSIDE	275-518.10-55083	3,649.68
				NORTH SHORE COURT STATE SHARE-BROWN DEER	275-518.10-55083	4,473.39
						29,930.35
04/11/2025	1	56540	HUMPHREY SERVICE PARTS INC	OTHER SUPPLIES AND EXPENSE	101-522.51-53190	3,168.00
04/11/2025	1	56541	POLLARDWATER	OTHER MATERIALS	900-536.77-53160	3,728.50

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04/11/2025	1	56542	GZA GEOENVIRONMENTAL INC	ENGINEERING SERVICES	260-522.67-54151	3,703.32
04/11/2025	1	56543	SAFEBUILT LLC LOCKBOX #88135	BUILDING PERMITS AND PLAN REVIEWS	101-528.15-54150	43,810.35
04/11/2025	1	56544	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
04/11/2025	1	56545	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	1,950.00
04/11/2025	1	56546	GORDON FOOD SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	153.05
04/11/2025	1	56547	ETNA SUPPLY	OTHER MATERIALS	900-536.73-53160	2,453.50
04/11/2025	1	56548	ACP CREATIVIT, LLC	INTERNAL CEILING ANTENNAS	101-518.12-53020	9,528.00
				COMPUTER SERVICES	101-518.12-53020	1,225.00
				COMPUTERS	101-518.12-53020	12,788.00
				COMPUTER SUPPLIES	101-518.12-53020	3,909.00
						27,450.00
04/11/2025	1	56549	LAUTERBACH & AMEN LLP	CONTRACTUAL SERVICES	101-518.03-54150	3,000.00
04/11/2025	1	56550	MICHAEL J SKINNER	CSL DISPURSE FUNDS	101-000.00-46213	54.91
04/30/2025	1	56551	AT&T	TELEPHONE	101-518.12-54070	52.92
04/30/2025	1	56552	BOBCAT PLUS	OTHER EQUIPMENT	101-522.51-55020	743.36
04/30/2025	1	56553	VILLAGE OF BROWN DEER	ATTORNEY	101-518.02-54155	15,859.04
				MISCELLANEOUS	101-000.00-48907	492.58
						16,351.62
04/30/2025	1	56554	U S CELLULAR INC	25-002937 INVESTIGATION	101-520.19-53190	225.00
04/30/2025	1	56555	GIELOW'S LAWN & GARDEN	OTHER EQUIPMENT	101-522.51-55020	365.42
				GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	71.78
						437.20
04/30/2025	1	56556	GREENFIELD POLICE	BAIL FOR DEJAUN A HARRIS	101-000.00-23410	1,130.00
04/30/2025	1	56557	JOHNSON'S NURSERY INC	TREE MAINTENANCE	101-522.51-51190	520.00
04/30/2025	1	56558	JOURNAL SENTINEL INC	NOTICES AND PUBLICATIONS	101-518.01-54050	170.64
04/30/2025	1	56559	CITY OF MILWAUKEE TREASURER	UTILITIES	101-522.51-54060	215.13
04/30/2025	1	56560	MILW CNTY CIRCUIT CRT CRIMINAL DIV	DEPOSIT - OTHER AGENCY BAIL	101-000.00-23410	500.00
04/30/2025	1	56561	MILW METROPLTN SEWERAGE DS INC	OTHER FEES	201-522.01-54020	361,811.08
04/30/2025	1	56562	STREICHER'S INC	UNIFORM ALLOWANCE	101-520.19-52120	473.92
				UNIFORM ALLOWANCE	101-520.19-52120	633.89
				UNIFORM ALLOWANCE	101-520.19-52120	11.99
				UNIFORM ALLOWANCE	101-520.19-52120	11.99
				UNIFORM ALLOWANCE	101-520.19-52120	88.49
				LIEBHERR UNIFORMS (CLASS A)	101-520.19-52120	154.97
				UNIFORM ALLOWANCE	101-520.19-52120	1,018.85
				UNIFORM ALLOWANCE	101-520.19-52120	154.97
				UNIFORM ALLOWANCE	101-520.19-52120	1,040.84
						3,589.91
04/30/2025	1	56563	VOID	VOID CHECK		** VOIDED **

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2025	1	56564	TRAFFIC & PARKING CO INC	STREET SIGNS-CONTRACTUAL	101-522.51-53150	4,931.25
04/30/2025	1	56565	VILLAGE HARDWARE INC	BUILDINGS	101-518.12-55060	6.99
				OTHER MATERIALS	900-536.77-53160	27.21
				BUILDINGS	101-518.12-55060	9.18
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	15.63
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	18.38
				OTHER MATERIALS	900-536.76-53160	42.23
				OTHER FEES	270-526.70-54020	21.14
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	101.19
				OTHER MATERIALS	900-536.76-53160	93.70
				STREET SIGNS-CITY	101-522.51-53155	79.97
						415.62
04/30/2025	1	56566	VOID	VOID CHECK		** VOIDED **
04/30/2025	1	56567	WAUKESHA SHERIFF DEPT-WARRANTS	BAIL FOR JASMINE D RODGERS	101-000.00-23410	310.00
04/30/2025	1	56568	WISCONSIN DEPT OF TRANS BBS	TRAFFIC ALTERATIONS	420-540.40-58079	1,452.57
				TRAFFIC ALTERATIONS	420-540.40-58079	3,573.17
				TRAFFIC ALTERATIONS	420-540.40-58079	8,848.06
				I-43/PORT RD UTILITIES	420-540.40-58002	9,319.34
				I-43/PORT RD UTILITIES	420-540.40-58002	3.52
				TRAFFIC ALTERATIONS	420-540.40-58079	7,676.51
						30,873.17
04/30/2025	1	56569	ZARNOTH BRUSH WORKS	OTHER MATERIALS	250-522.57-53160	560.00
04/30/2025	1	56570	WISCONSIN DEPT OF JUSTICE - TIME	INFORMATION SERVICES	101-520.19-54080	664.50
04/30/2025	1	56571	DIGGER'S HOTLINE	CONTRACTUAL SERVICES	900-536.73-54150	335.80
04/30/2025	1	56572	STAPLES	OFFICE SUPPLIES	101-518.12-53010	173.24
				OFFICE SUPPLIES	101-518.12-53010	76.52
						249.76
04/30/2025	1	56573	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
04/30/2025	1	56574	LEADER TOWING & TRANSPORT	TOWING	101-000.00-46212	199.62
				K-9 EXPENSE	205-520.21-55051	2,509.30
						2,708.92
04/30/2025	1	56575	RAY O'HERRON COMPANY INC	OSBORNE & YOUNG VEST PAYMENT	101-520.19-52120	2,553.98
				UNIFORM ALLOWANCE	101-520.19-52120	3,000.00
				CRIME PREVENTION EXPENSE	205-520.21-55052	830.97
						6,384.95
04/30/2025	1	56576	MISSON SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	429.78
04/30/2025	1	56577	OTIS ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE SERVICE 5/1/25- 7/3	101-520.19-55060	358.59
04/30/2025	1	56578	LINCOLN CONTRACTORS	OTHER MATERIALS	900-536.73-53160	649.53
04/30/2025	1	56579	DELTA DENTAL PLAN OF WISCONSIN	SECTION 125 DENTAL INSURANCE	102-000.00-21531	3,920.30
				DENTAL INSURANCE	248-524.41-56032	1,381.62
				HEALTH INSURANCE - RETIREE	702-000.00-22004	89.67
						5,391.59

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2025	1	56580	GENCOMM	RADIOS/GPS	101-522.51-53080	329.15
04/30/2025	1	56581	HEISER FORD-GLENDALE	VEHICLES	101-520.19-55070	264.74
04/30/2025	1	56582	KENOSHA CIRCUIT COURT	BAIL FOR JASMINE RODGERS	101-000.00-23410	300.00
04/30/2025	1	56583	LA LONDE CONTRACTORS INC	PANDEMIC REPONSE	290-524.41-53166	410,146.77
04/30/2025	1	56584	POLLARDWATER	OTHER MATERIALS	900-536.73-53160	67.65
04/30/2025	1	56585	HOME DEPOT CREDIT SERVICES	STREET SIGNS-CITY	101-522.51-53155	166.46
				BUILDING	270-526.70-55060	78.22
				BUILDINGS	101-518.12-55060	37.13
				JANITORIAL	270-526.70-54090	85.95
						367.76
04/30/2025	1	56586	ASSOCIATED TRUST COMPANY	OTHER SUPPLIES AND EXPENSE	101-518.03-53190	475.00
04/30/2025	1	56587	DIVERSIFIED BENEFIT SERVICES	OTHER FEES	101-518.02-54020	105.69
04/30/2025	1	56588	CRIVELLO, NICHOLS & HALL, S.C	ATTORNEY	101-518.02-54155	5,289.00
04/30/2025	1	56589	CRIVELLO CARLSON SC TRUST A/C	ATTORNEY	101-518.02-54155	246.00
04/30/2025	1	56590	CASPERS TRUCK EQUIPMENT	OTHER EQUIPMENT	101-522.51-55020	576.00
				TRANSPORTATION EQUIPMENT	900-000.00-39200	17,786.25
						18,362.25
04/30/2025	1	56591	RICOH USA INC	OTHER SUPPLIES AND EXPENSE	275-518.10-53190	114.94
				OFFICE MACH MAIN CONTRACTS	101-518.12-53055	344.82
						459.76
04/30/2025	1	56592	ITU ABSORBTECH INC	OTHER MATERIALS	900-539.02-53160	27.86
				CLOTHING ALLOWANCE	101-522.51-52180	27.86
				UNIFORM ALLOWANCE	201-522.01-52120	27.86
				UNIFORM ALLOWANCE	250-522.57-52120	27.85
				JANITORIAL	101-518.12-54090	36.73
				OTHER MATERIALS	900-539.02-53160	27.86
				CLOTHING ALLOWANCE	101-522.51-52180	27.86
				UNIFORM ALLOWANCE	201-522.01-52120	27.86
				UNIFORM ALLOWANCE	250-522.57-52120	27.85
				OTHER MATERIALS	900-539.02-53160	27.86
				CLOTHING ALLOWANCE	101-522.51-52180	27.86
				UNIFORM ALLOWANCE	201-522.01-52120	27.86
				UNIFORM ALLOWANCE	250-522.57-52120	27.85
				HOUSEKEEPING AND JANITORIAL	101-520.19-53050	57.91
						428.93
04/30/2025	1	56593	VOID	VOID CHECK		** VOIDED **
04/30/2025	1	56594	CLARK DIETZ INC	MMSD FLOODWAY PPII	420-540.40-58097	10,585.00
				MMSD FLOODWAY PPII	420-540.40-58097	675.00
				ROAD RECONSTRUCTION	420-540.40-58003	8,298.75
				MMSD FLOODWAY PPII	420-540.40-58097	10,432.50
				MMSD FLOODWAY PPII	420-540.40-58097	19,628.75
				ROAD RECONSTRUCTION	420-540.40-58003	13,415.00
				WATER SYSTEM MAPPING UPDATES	900-536.73-54150	2,890.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				SANITARY SYSTEM MAPPING UPDATES	201-522.01-54151	2,210.00
				STORM SYSTEM MAPPING UPDATES	250-522.57-54151	1,190.00
				CIP MAPPING UPDATES	101-522.51-54010	3,967.50
				WATER MAIN REPLACEMENT	420-540.40-58004	29,504.20
				CAPITAL IMPROVEMENT PLANNING	101-522.51-54010	2,048.75
				MMSD FLOODWAY PPII	420-540.40-58097	1,295.00
				7430 BRAEBURN ROW LEGAL DESCRIPTION	101-522.51-54010	3,860.00
				CONTRACTOR PREQUALIFICATIONS	101-522.51-54010	4,695.00
				STORM STRUCTURE INSPECTIONS	250-522.57-54151	1,146.25
				SILVER SPRING TREE REMOVAL	420-540.40-58079	6,015.00
				WATER SYSTEM MODELING	900-539.20-53923	233.75
				SILVER SPRING PUBLIC INVOLVEMENT	420-540.40-58079	483.75
				GREEN BAY ROAD WISDOT RESURFACING	420-540.40-53930	866.25
				ROW PERMIT: WE ELEC WR 5072188	101-522.51-54010	185.00
				MS4 ANNUAL REPORT	250-522.57-54151	370.00
				QUARTERLY YARD INSPECTIONS	250-522.57-54151	215.00
				MMSD FLOODWAY PPII	420-540.40-58097	773.75
				2025 GREEN ALLEY COORDINATION	420-540.40-58003	6,497.50
				DEPOSIT-DEV/PERMITS ESCROW BDE23-0004	101-000.00-23280	400.00
				DEPOSIT-DEV/PERMITS ESCROW BDE24-0003	101-000.00-23280	930.00
						132,811.70
04/30/2025	1	56595	VOID	VOID CHECK		** VOIDED **
04/30/2025	1	56596	VOID	VOID CHECK		** VOIDED **
04/30/2025	1	56597	WISCONSIN DEPT OF REVENUE-LOTTERY	DUE TO STATE-LOTTO CHARGEBACK 2331162000	701-000.00-21018	357.12
				DUE TO STATE-LOTTO CHARGEBACK 1690270001	701-000.00-21018	357.12
				DUE TO STATE-LOTTO CHARGEBACK 0971070000	701-000.00-21018	357.12
				DUE TO STATE-LOTTO CHARGEBACK 1000150000	701-000.00-21018	357.12
				DUE TO STATE-LOTTO CHARGEBACK 1942099000	701-000.00-21018	357.12
						1,785.60
04/30/2025	1	56598	HARTFORD, THE	LONG TERM DISABILITY	102-000.00-21590	637.96
04/30/2025	1	56599	BS&A SOFTWARE	BS&A CLOUD UPGRADE IMPLEMENTATION	420-540.40-58067	30,500.00
				BS&A CLOUD UPGRADE IMPLEMENTATION	420-540.40-58067	1,785.00
						32,285.00
04/30/2025	1	56600	GOODYEAR COMMERCIAL TIRE	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	2,340.00
				GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	311.76
						2,651.76
04/30/2025	1	56601	COMPASS MINERALS AMERICA	SALT AND BRINE-CITY	101-522.51-53125	18,821.08
				SALT AND BRINE-CITY	101-522.51-53125	1,605.40
						20,426.48
04/30/2025	1	56602	MID CITY PLUMBING AND HEATING INC	BUILDINGS	101-520.19-55060	627.62
04/30/2025	1	56603	SAFEBUILT LLC LOCKBOX #88135	BUILDING PERMITS AND PLAN REVIEWS	101-528.15-54150	117,751.17
				BUILDING PERMITS AND PLAN REVIEWS	101-528.15-54150	38,903.85
						156,655.02
04/30/2025	1	56604	NASSCO INC	JANITORIAL	101-518.12-54090	2,063.20
				JANITORIAL	101-518.12-54090	126.25

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						2,189.45
04/30/2025	1	56605	KENNEDY, BRYAN	OTHER SUPPLIES AND EXPENSE	101-518.01-53190	313.52
04/30/2025	1	56606	SHEELEY SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	20.00
04/30/2025	1	56607	LEGACY RECYCLING	CONTRACTUAL SERVICES	221-522.63-54150	250.00
04/30/2025	1	56608	CORE & MAIN	MAINT TRANS & DIST MAINS MATL	900-500.00-06732	191.94
				OTHER MATERIALS	900-536.73-53160	1,240.13
				OTHER MATERIALS	900-536.73-53160	470.00
				OTHER MATERIALS	900-536.73-53160	1,000.00
				OTHER MATERIALS	900-536.73-53160	774.08
				OTHER MATERIALS	900-536.76-53160	6,507.14
						10,183.29
04/30/2025	1	56609	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
04/30/2025	1	56610	BOELTER COMPANIES, THE	MISCELLANEOUS EXPENSES	420-540.40-53930	780.00
04/30/2025	1	56611	SITEONE LANDSCAPE SUPPLY LLC	OTHER FEES	270-526.70-54020	225.02
04/30/2025	1	56612	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	1,950.00
04/30/2025	1	56613	BECHLER, ARON	UNIFORM ALLOWANCE	101-520.19-52120	155.38
04/30/2025	1	56614	GORDON FOOD SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	175.00
				FOOD/BEVERAGE STOCK	270-526.70-52510	139.97
				FOOD/BEVERAGE STOCK	270-526.70-52510	46.94
				FOOD/BEVERAGE STOCK	270-526.70-52510	216.94
				FOOD/BEVERAGE STOCK	270-526.70-52510	163.53
						742.38
04/30/2025	1	56615	COREY OIL LTD	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	7,043.91
04/30/2025	1	56616	ENGINEERED SECURITY SOLUTIONS INC	BOOKING CAMERA REPLACEMENT	101-520.19-55060	1,017.43
04/30/2025	1	56617	M&M TREE CARE LLC	TREE MAINTENANCE	101-522.51-51190	22,960.74
04/30/2025	1	56618	CONTREE SPRAYER & EQUIPMENT COMPAN	OTHER EQUIPMENT	101-522.51-55020	77.55
04/30/2025	1	56619	CHARTER COMMUNICATIONS	COMPUTER SUPPLIES	101-518.12-53020	154.98
				ADMINISTRATIVE-METER READING	900-539.30-53902	174.95
				UTILITIES	270-526.70-54060	171.98
				COMPUTER SUPPLIES	101-518.12-53020	850.00
				OTHER FEES	101-520.19-54020	40.00
						1,391.91
04/30/2025	1	56620	PROFESSIONAL COMMUNICATION SYSTEMS	BUILDING-CONTRACTUAL	101-522.51-55040	1,694.00
04/30/2025	1	56621	CITY WATER	CUSTOMER RECORDS	900-539.30-53903	1,030.00
				UTILITY BILLING MGMT & PRINTING	201-522.01-54145	1,030.00
				UTILITY BILLING MGMT & PRINTING	250-522.57-54145	1,030.00
				OUTSIDE SERVICES EMPLOYED	900-539.20-53923	6,710.00
						9,800.00
04/30/2025	1	56622	INTL. INSTITUTE OF MUNICIPAL CLERK	DUES, SUBSCRIPTIONS, MANUALS	101-518.04-52150	220.00
04/30/2025	1	56623	ACP CREATIVIT, LLC	EQUIPMENT - JUSTICE	204-520.20-55047	1,526.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2025	1	56624	CASPER COFFEE & VENDING	OTHER SUPPLIES AND EXPENSE	101-520.19-53190	52.00
04/30/2025	1	56625	HENSCHELHAUS PUBLISHING, INC.	TYPESETTING LAYOUT ESTIMATED 200 PAGES	274-518.16-58010	7,060.00
04/30/2025	1	56626	CHICAGO PARTS & SOUNDS ENTERPRISES	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	201.19
04/30/2025	1	56627	NATIONAL LEAGUE OF CITIES	DUES, SUBSCRIPTIONS, MANUALS	101-518.01-52150	1,752.00
04/30/2025	1	56628	KYLE FUGMAN	UNIFORM ALLOWANCE	201-522.01-52120	111.17
04/30/2025	1	56629	WILLIAM GIDDINGS	UNIFORM ALLOWANCE	201-522.01-52120	312.39
04/30/2025	1	56630	AMANDA JO LEE	STATE DEBT COLLECTION REFUND DUE	275-000.00-45140	313.00
				OFFICE SUPPLIES	275-518.10-53010	35.00
						348.00
04/30/2025	1	56631	KATHRYN SPELLA	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
04/30/2025	1	56632	JAMES & GINA LAROSA	10-WATER USAGE	900-000.00-14210	189.28
04/30/2025	1	56633	MEGHAN PRICE	OTHER SUPPLIES AND EXPENSE	101-520.19-53190	40.38
04/30/2025	1	56634	EMILY HOFFMAN	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
04/30/2025	1	56635	STEPHANIE QUINN	MMSD FLOODWAY PPII	420-540.40-58097	725.00
04/30/2025	1	56636	KRISTINE KUESEL	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
04/30/2025	1	56637	SARAH BERENDT	CUST ACCTS RECV AREA 1 WATER	900-000.00-14210	120.82
04/30/2025	1	56638	JOHN NORBERT HERNANDEZ	REFUND DUE SO 04-03-25 BM038079-6, 80-0	275-000.00-45115	117.90
04/30/2025	1	56639	ANTHONY L THAMES-MARTIN JR	REFUND DUE OVER PAY J&S REST PD	275-000.00-45115	371.08
Report Total:						24,494,736.19

--- TOTALS BY GL DISTRIBUTION ---

Description	GL Number	Amount
STATE INVESTMENT POOL	101-000.00-11002	9,000,000.00
SECTION #125 MEDICAL REIMB	101-000.00-20123	2,713.75
SECTION #125 DEP CARE REIMB	101-000.00-20124	249.99
ACCOUNTS PAYABLE	101-000.00-21001	4,422.50
DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	10,088.33
DEPOSIT - OTHER AGENCY BAIL	101-000.00-23410	4,709.00
BUILDING PERMITS	101-000.00-44301	1,445.04
SPEC ASSESSMENT LETTER	101-000.00-46107	41.00
TOWING	101-000.00-46212	349.62
BAIL PROCESSING FEE	101-000.00-46213	1,280.00
MISCELLANEOUS	101-000.00-48907	492.58
DUES, SUBSCRIPTIONS, MANUALS	101-518.01-52150	1,752.00
OTHER SUPPLIES AND EXPENSE	101-518.01-53190	313.52
NOTICES AND PUBLICATIONS	101-518.01-54050	1,236.99
MUNICIPAL LEAGUE DUES	101-518.01-54110	595.00
OTHER FEES	101-518.02-54020	1,400.07
ATTORNEY	101-518.02-54155	26,200.77
CONTINGENT FUND	101-518.02-58530	361.61
OTHER SUPPLIES AND EXPENSE	101-518.03-53190	1,619.19
OTHER FEES	101-518.03-54020	15,000.00
CONTRACTUAL SERVICES	101-518.03-54150	6,250.00
AUDIT	101-518.03-54156	8,074.48

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				DUES, SUBSCRIPTIONS, MANUALS	101-518.04-52150	220.00
				ELECTION MATERIALS	101-518.04-53200	280.14
				OFFICE SUPPLIES	101-518.12-53010	1,004.05
				COMPUTER SUPPLIES	101-518.12-53020	29,459.97
				POSTAGE	101-518.12-53040	3,388.90
				OFFICE MACH MAIN CONTRACTS	101-518.12-53055	689.64
				UTILITIES	101-518.12-54060	1,053.89
				TELEPHONE	101-518.12-54070	2,303.86
				COMPUTER SOFTWARE LICENSES	101-518.12-54075	4,477.00
				INFORMATION SERVICES	101-518.12-54080	27,912.81
				JANITORIAL	101-518.12-54090	2,386.01
				BUILDINGS	101-518.12-55060	149.61
				UNIFORM ALLOWANCE	101-520.19-52120	10,227.27
				TRAINING AND EDUCATION	101-520.19-52140	5,063.76
				OFFICE SUPPLIES	101-520.19-53010	440.02
				HOUSEKEEPING AND JANITORIAL	101-520.19-53050	136.56
				OFFICE MACH MAIN CONTRACTS	101-520.19-53055	865.07
				OTHER SUPPLIES AND EXPENSE	101-520.19-53190	1,682.93
				OTHER FEES	101-520.19-54020	117,545.95
				COMPUTER SERVICES & EXPENSES	101-520.19-54030	3,075.15
				TELEPHONE	101-520.19-54070	506.65
				INFORMATION SERVICES	101-520.19-54080	4,233.88
				BUILDINGS	101-520.19-55060	3,736.06
				VEHICLES	101-520.19-55070	917.04
				TREE MAINTENANCE	101-522.51-51190	23,480.74
				UNIFORM ALLOWANCE	101-522.51-52120	81.96
				MEETINGS, CONFERENCE, CONVENT	101-522.51-52160	244.00
				CLOTHING ALLOWANCE	101-522.51-52180	83.58
				RADIOS/GPS	101-522.51-53080	990.94
				SALT AND BRINE-CITY	101-522.51-53125	66,905.49
				OTHER ROAD MATERIAL	101-522.51-53130	162.19
				STREET SIGNS-CONTRACTUAL	101-522.51-53150	4,931.25
				LANDSCAPE MAINTENANCE	101-522.51-53151	6,127.16
				STREET SIGNS-CITY	101-522.51-53155	3,167.79
				OTHER MATERIALS	101-522.51-53160	86.38
				GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	17,801.98
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	4,285.96
				CONSULTANT FEES	101-522.51-54010	22,351.25
				UTILITIES	101-522.51-54060	7,215.30
				TELEPHONE	101-522.51-54070	1,294.35
				OTHER EQUIPMENT	101-522.51-55020	3,355.10
				BUILDING-CONTRACTUAL	101-522.51-55040	1,694.00
				BUILDING-CITY	101-522.51-55045	31.27
				STREET LIGHTING	101-522.51-58340	915.52
				HUMANE SOCIETY	101-524.41-54000	4,824.83
				INTERGOVERNMENTAL AGREEMENT	101-524.41-54005	28,669.50
				INTERGOVERNMENTAL AGREEMENT	101-526.71-54005	122,630.50
				CONSULTANT FEES	101-528.15-54010	6,874.29
				CONTRACTUAL SERVICES	101-528.15-54150	200,465.37
				BMO BANK PAYROLL	102-000.00-10003	525,959.42
				FEDERAL TAX WITHHOLDING	102-000.00-21511	76,131.49
				STATE TAX WITHHOLDING	102-000.00-21512	33,140.57

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	96,277.88
				MEDICARE WITHHOLDING	102-000.00-21514	22,516.46
				SECTION 125 HEALTH INSURANCE	102-000.00-21530	140,338.24
				SECTION 125 DENTAL INSURANCE	102-000.00-21531	7,529.38
				LIFE INS - BASIC	102-000.00-21541	912.45
				LIFE INS - SUPPLEMENT	102-000.00-21542	425.39
				LIFE INS - ADDITIONAL	102-000.00-21543	991.87
				LIFE INS - SPOUSE/DEPENDENT	102-000.00-21544	102.40
				UNION DUES	102-000.00-21550	887.75
				HEALTH SAVINGS	102-000.00-21553	5,850.00
				DEFERRED COMPENSATION	102-000.00-21570	30,309.45
				GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	1,148.61
				LONG TERM DISABILITY	102-000.00-21590	1,913.88
				CURRENT PORTION OF LONG TERM DEBT	201-000.00-22390	79,178.00
				UNIFORM ALLOWANCE	201-522.01-52120	589.09
				OTHER SUPPLIES AND EXPENSE	201-522.01-53190	79.00
				OUTSIDE SERVICES EMPLOYED	201-522.01-53923	3,250.00
				OTHER FEES	201-522.01-54020	361,811.08
				UTILITY BILLING MGMT & PRINTING	201-522.01-54145	1,030.00
				ENGINEERING SERVICES	201-522.01-54151	5,037.50
				SEWER SYSTEMS REPAIRS	201-522.01-55090	85.18
				INTEREST EXPENSE(TRANSFER DSF)	201-534.57-58502	1,395.00
				EQUIPMENT - JUSTICE	204-520.20-55047	1,526.00
				K-9 EXPENSE	205-520.21-55051	2,702.80
				CRIME PREVENTION EXPENSE	205-520.21-55052	830.97
				REFUSE COLLECTION	221-522.63-54148	43,296.00
				YARD WASTE COLLECTION	221-522.63-54149	12,038.40
				CONTRACTUAL SERVICES	221-522.63-54150	29,434.40
				CONVENTION AND TOURISM	244-518.16-58090	87,673.91
				DENTAL INSURANCE	248-524.41-56032	2,763.24
				HEALTH -HOSP INS RETIREES	248-524.41-56035	78,234.29
				CURRENT PORTION OF LONG TERM DEBT	250-000.00-22390	76,121.00
				UNIFORM ALLOWANCE	250-522.57-52120	165.46
				OTHER MATERIALS	250-522.57-53160	419.68
				OUTSIDE SERVICES EMPLOYED	250-522.57-53923	3,250.00
				SWEEPING	250-522.57-54144	1,100.00
				UTILITY BILLING MGMT & PRINTING	250-522.57-54145	1,030.00
				ENGINEERING SERVICES	250-522.57-54151	11,176.25
				DITCHING SERVICES	250-522.57-54159	2,073.75
				INTEREST EXPENSE(TRANSFER DSF)	250-534.01-68502	1,621.00
				ENGINEERING SERVICES	260-522.67-54151	3,703.32
				DEPOSIT - PARK RENTAL	270-000.00-23370	500.00
				FOOD/BEVERAGE STOCK	270-526.70-52510	1,530.16
				BEER STOCK	270-526.70-52511	156.00
				OTHER FEES	270-526.70-54020	246.16
				UTILITIES	270-526.70-54060	1,204.42
				JANITORIAL	270-526.70-54090	483.43
				BUILDING	270-526.70-55060	161.71
				SALES TAX EXPENSE	270-526.70-56200	34.25
				MARKETING AND OTHER	274-518.16-58010	18,910.00
				ANNIVERSARY CELEBRATION	274-518.16-58130	1,475.00
				FINES - BROWN DEER	275-000.00-45115	488.98

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				FINES - GLENDALE	275-000.00-45140	1,290.90
				OFFICE SUPPLIES	275-518.10-53010	1,153.00
				OTHER SUPPLIES AND EXPENSE	275-518.10-53190	229.88
				TELEPHONE	275-518.10-54070	24.76
				OLD BAYSIDE SHARE	275-518.10-55080	213.89
				BAYSIDE GENERAL FUND SHARE	275-518.10-55082	7,382.98
				NORTH SHORE COURT STATE SHARE	275-518.10-55083	47,209.37
				NORTH SHORE COURT COUNTY SHARE	275-518.10-55084	10,576.49
				RESTITUTION	275-518.10-55085	3,160.66
				OLD BROWN DEER SHARE	275-518.10-55086	49,408.68
				BROWN DEER FUND SHARE	275-518.10-55087	10,057.26
				TRANSLATION FEE	275-518.10-55089	91.76
				PANDEMIC REPONSE	290-524.41-53166	410,146.77
				TIF #7	301-000.00-49007	(1,103,375.00)
				INTEREST	301-532.81-58760	582,239.99
				PRINCIPAL	301-532.82-58750	3,670,001.00
				MISCELLANEOUS EXPENSES	420-540.40-53930	4,721.64
				I-43/PORT RD UTILITIES	420-540.40-58002	9,322.86
				ROAD RECONSTRUCTION	420-540.40-58003	62,250.00
				WATER MAIN REPLACEMENT	420-540.40-58004	48,319.20
				WATER UTILITY CAPITAL PROJECT	420-540.40-58005	5,220.24
				CORP DEVELOPMENT COST	420-540.40-58050	6,461.25
				SANITARY SEWER	420-540.40-58065	93,964.00
				COMPUTER SOFTWARE SYSTEM	420-540.40-58067	32,285.00
				TRAFFIC ALTERATIONS	420-540.40-58079	28,049.06
				MMSD FLOODWAY PPII	420-540.40-58097	50,821.25
				PUBLIC WORKS EQUIPMENT	420-540.40-58310	206,053.00
				TRANSFER TO DEBT SERVICE FUND	477-580.18-78510	1,103,375.00
				GLENDALE TECH DIST EXP	477-580.80-59585	150.00
				BAYSHORE EXP	478-580.80-51587	2,784.50
				CURRENT YEAR TAX COLLECTIONS	701-000.00-13002	4,400.00
				DUE TO MILWAUKEE COUNTY	701-000.00-21005	1,116,858.69
				DUE TO NICOLET HIGH SCHOOL	701-000.00-21007	1,639,577.85
				DUE TO GLENDALE/RIVERHILLS SCH	701-000.00-21008	2,657,198.22
				DUE TO JOINT SCHOOL DIST 8	701-000.00-21009	33,645.54
				DUE TO MILW AREA TECH COLLEGE	701-000.00-21010	284,616.57
				DUE TO MILW METRO SEWER DIST	701-000.00-21011	439,782.65
				DUE TO STATE-LOTTO CHARGEBACK	701-000.00-21018	1,785.60
				CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	1,418.57
				HEALTH INSURANCE - RETIREE	702-000.00-22004	255.81
				CUST ACCTS RECV AREA 1 WATER	900-000.00-14210	310.10
				CURRENT PORTION OF LONG TERM DEBT	900-000.00-22390	1,104,700.00
				TRANSPORTATION EQUIPMENT	900-000.00-39200	17,786.25
				INTEREST ON DEBT	900-500.00-04300	120,129.00
				PURCHASED WATER	900-500.00-06020	64,853.50
				MAINT TRANS & DIST MAINS MATL	900-500.00-06732	191.94
				CONTRACTUAL SERVICES	900-536.72-54150	384.30
				OTHER MATERIALS	900-536.73-53160	7,097.38
				CONTRACTUAL SERVICES	900-536.73-54150	7,578.30
				CONTRACTUAL SERVICES	900-536.75-54150	1,846.00
				OTHER MATERIALS	900-536.76-53160	6,643.07
				OTHER MATERIALS	900-536.77-53160	3,755.71

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				OTHER MATERIALS	900-539.02-53160	515.54
				OFFICE SUPPLIES AND EXPENSES	900-539.20-53921	91.80
				OUTSIDE SERVICES EMPLOYED	900-539.20-53923	7,666.05
				EMPLOYEE TRAINING/CERTIFICATION	900-539.20-53927	330.91
				ADMINISTRATIVE-METER READING	900-539.30-53902	547.90
				CUSTOMER RECORDS	900-539.30-53903	3,666.52
				OUTSIDE SERVICES EMPLOYED	900-539.30-53923	3,250.00

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Approval: Minutes from April 28, 2025, Common Council Meeting

FROM:

MEETING: 05/12/2025 Common Council Agenda

MEETING DATE: May 12, 2025

FISCAL SUMMARY:

Budget Summary:
Budgeted Expenditure:
Budgeted Revenue:

STATUTORY REFERENCE:

Wisconsin Statutes:
Municipal Code:

BACKGROUND & ANALYSIS:

RECOMMENDATION:

ACTION REQUESTED:

ATTACHMENTS:

4-28-2025 Agenda Minutes

CITY OF GLENDALE
5909 North Milwaukee River Parkway
Glendale, WI 53209
MINUTES- Common Council

Monday, April 28, 2025

6:00 PM

1. Roll Call and Pledge of Allegiance

Roll Call: Present: Mayor Bryan Kennedy, Alderperson Phillip Bailey, Alderperson Tomika Vukovic, Alderperson James Daugherty, Alderperson John Gelhard, Alderperson Steven Schmelzling, Alderperson JoAnn Shaw.
Other Officials Present: City Administrator Karl Warwick, City Attorney Nathan Bayer, City Clerk Megan Humitz (virtual), Deputy Clerk Abigail Slack.

2. Annual Organizational Meeting (Wis. Stat. §62.09)

a. Annual Review of Council Operational Procedures (Ordinance 2.2.16(f))

b. Election of Common Council President

Mayor Bryan Kennedy provided a brief overview of the nomination process for the 2025 Common Council President, noting that Council Members would continue voting until a decision was reached—either through verbal confirmation or by paper write-in vote.

Two nominations were submitted for the position: Alderman Gelhard and Alderman Bailey.

In the first round of verbal voting, Alderman Gelhard received three votes, cast by Alders Gelhard, Daugherty, and Schmelzling. Alderman Bailey also received three votes, cast by Alders Bailey, Vukovic, and Shaw.

The second round of verbal voting mirrored the first, with Alderman Gelhard again receiving three votes from Alders Gelhard, Daugherty, and Schmelzling, and Alderman Bailey receiving three votes from Alders Bailey, Vukovic, and Shaw.

Following the tie in both verbal rounds, Alderwoman Shaw requested that the third round be conducted via a paper write-in ballot.

In the third and final round of voting, Alderman Gelhard received four votes from Alders Gelhard, Daugherty, Schmelzling, and Shaw. Alderman Bailey received two votes, cast by Alders

Bailey and Vukovic.

With a majority of the vote, Alderman Gelhard was officially elected as the Common Council President for the 2025 term.

c. 2025/2026 Common Council Standing Committee Appointment

Mayor Bryan Kennedy provided a brief overview of the upcoming 2025–2026 Common Council Standing Committee appointments. During the discussion, Alder Tomika Vukovic recommended that certain agenda items be redirected to other committees—specifically, the License and Judiciary (L&J) Committee—in order to allow the Standing Committee to concentrate on broader priorities, such as budgetary matters, rather than focusing primarily on licensing issues. City Administrator Karl Warwick offered a brief explanation of City Code Section 2.4.7, which outlines the procedure for referring items 1 through 7 to the L&J Committee upon recommendation by the Common Council. In light of the discussion, Mayor Kennedy proposed that this topic be formally added to the agenda for the next Common Council meeting to allow for further deliberation and potential action.

Motion made by Alderperson Shaw, and seconded by Alderperson Bailey, to approve the 2025/2026 Common Council Standing Committee Appointment was passed. Ayes: Bryan Kennedy, Phillip Bailey, Tomika Vukovic, James Daugherty, John Gelhard, Steven Schmelzling, JoAnn Shaw. Noes: None. Abstain: None.

d. Appointments to Various City Committees, Commissions and Boards

Mayor Bryan Kennedy provided a brief overview concerning the reappointment of members to various City Committees, Commissions, and Boards. Mayor Kennedy proactively engaged with each of the Aldermen prior to the meeting to discuss the proposed appointments.

Motion made by Alderperson Gelhard, and seconded by Alderperson Daugherty, to approve the Appointments to Various City Committees, Commissions and Boards was passed. Ayes: Bryan Kennedy, Phillip Bailey, Tomika Vukovic, James Daugherty, John Gelhard, Steven Schmelzling, JoAnn Shaw. Noes: None. Abstain: None.

e. Appointment of Timothy Krystyn as the City Forester for 2025

Mayor Bryan Kennedy formally presented the appointment of Timothy Krystyn as the Glendale City Forester for the 2025 calendar year, noting that this annual appointment is a required procedure. City Administrator Karl Warwick provided a brief overview of Mr. Krystyn's service history, explaining that this will mark his second term serving in the role as an on-staff Wisconsin Certified Forester. Prior to his direct employment with the City, Mr. Krystyn served in a contractual capacity through an external firm. Alder Daugherty noted that he has received numerous positive comments from residents regarding Mr. Krystyn's performance and professionalism. Alderwoman Vukovic added that the City had invested in Mr. Krystyn's training, to which Administrator Warwick affirmed that Mr. Krystyn continues to participate in annual training to maintain his certification and remain up to date with best practices in forestry.

Motion made by Alderperson Vukovic, and seconded by Alderperson Daugherty, to approve the Appointment of Timothy Krystyn as the City Forester for 2025 was passed. Ayes: Bryan Kennedy, Phillip Bailey, Tomika Vukovic, James Daugherty, John Gelhard, Steven Schmelzling, JoAnn Shaw. Noes: None. Abstain: None

3. Public Comment

Glendale residents, business owners, and property owners are invited to speak to the Council on items that are not on tonight's agenda but are within the City's ability to regulate or control.

Mayor Kennedy opened the public hearing. Mayor Kennedy called three times for anyone on the Zoom call or in the Council chambers who wished to speak for public comment, but there was no public comment.

4. Consent Agenda

Motion was made to adopt the Consent Agenda including the approval of the March Monthly Reports, Change Order and Payment to M&M Tree Care LLC for the 2025 Silver Spring Tree Removal Project, Payment to LaLonde Contractors, Inc. for the completed 2024 ARPA Sidewalk Project, Resolution Authorizing the Submission of the Recycling Grant Application and Annual Reports to the Wisconsin Department of Natural Resources (WDNR), the cancellation of the May 26th Common Council Meeting, and the Minutes from the April 14, 2025, Common Council Meeting.

Motion made by Alderperson Bailey, and seconded by Alderperson Vukovic, to adopt the Consent Agenda, which was passed. Ayes: Bryan Kennedy, Phillip Bailey, Tomika Vukovic, James Daugherty, John Gelhard, Steven Schmelzling, JoAnn Shaw. Noes: None. Abstain: None.

a. Approval: March Monthly Reports

b. Approval: Change Order 1 and Payment 1 and FINAL to M&M Tree Care LLC for work completed as part of the 2025 Silver Spring Tree Removal Project

c. Approval: Payment 2 to LaLonde Contractors, Inc. for work completed on the 2024 ARPA Sidewalks Project

d. Approval: Resolution Authorizing the Director of City Services to Sign and Submit the Recycling Grant Application and Annual Reports to the Wisconsin Department of Natural Resources (WDNR)

e. Cancellation: May 26th Common Council Meeting

f. Approval: Minutes from April 14, 2025 Common Council Meeting

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. Review and Possible Action: *Proclamation:* Declaring May as Bike Month, May 12 - 18 as Bike to Work Week, and May 16th as Bike to Work Day in the City of Glendale

Mayor Bryan Kennedy presented this Proclamation: Declaring May as Bike Month, May 12–18 as Bike to Work Week, and May 16th as Bike to Work Day in the City of Glendale. This Proclamation was submitted by the City's Administrator, Karl Warwick. Administrator Karl Warwick adds that on May 17, 2025, the City of Glendale will host a Run-Walk in each district, and the Alders are to inform him if they would like him to order merchandise for this event.

Motion made by Alderperson Gelhard, and seconded by Alderperson Schmelzling, to approve the Proclamation: Declaring May as Bike Month, May 12–18 as Bike to Work Week, and May 16th as Bike to Work Day in the City of Glendale. The motion was passed. Ayes: Bryan Kennedy, Phillip Bailey, Tomika Vukovic, James Daugherty, John Gelhard, Steven Schmelzling, JoAnn Shaw. Noes: None. Abstain: None.

b. Review and Possible Action: *Proclamation:* Designating May 4 to May 10, 2025 as "The 56th Annual Professional Municipal Clerks Week"

Mayor Bryan Kennedy presented the Proclamation Designating May 4-10, 2025, as "The 56th Annual Professional Municipal Clerks Week".

Motion made by Alderperson Gelhard, and seconded by Alderperson Shaw, to approve the Proclamation: Designating May 4 to May 10, 2025, as "The 56th Annual Professional Municipal Clerks Week". The motion was passed. Ayes: Bryan Kennedy, Phillip Bailey, Tomika Vukovic, James Daugherty, John Gelhard, Steven Schmelzling, JoAnn Shaw. Noes: None. Abstain: None.

6. Commission, Committee, Board, and Staff Reports

This is an Opportunity for Council Members to Report on their Respective Committees, Commissions, Boards of which they serve as a Member and for Staff and Administrator updates.

Mayor Bryan Kennedy opened the discussion by announcing that 2025 marks the 29th consecutive year that the City of Glendale has been recognized as a Tree City USA community. He noted the City's ongoing commitment to urban forestry, sharing that Glendale plants over 100 trees annually. In celebration of Arbor Day, the City partnered with Parkway Elementary School to plant a commemorative tree on April 24, 2025, at Glendale City Hall.

City Attorney Nathan Bayer provided an update on current state legislation concerning local taxation. He explained that he is closely monitoring proposed changes that could potentially alter the way municipalities are permitted to tax cellar structures attached to public properties.

Additionally, Mayor Kennedy shared a special recognition involving local civic engagement. He announced that he recently signed a Proclamation honoring three students from Nicolet High School—including Alderman Schmelzling's son and two other students, two of them being Glendale poll workers—who participated in a national competition. As part of the contest, the students submitted a video expressing what they would like to say to the President. Their entry earned third place nationwide, along with a scholarship award.

7. Adjournment

There being no further business, the motion carried, and adjournment of the Common Council was ordered at 6:26 p.m., until Monday, May 12, 2025, at 6:00 p.m.

Motion made by Alderperson Schmelzling, and seconded by Alderperson Gelhard, to adjourn the Common Council Meeting. Ayes: Bryan Kennedy, Phillip Bailey, Tomika Vukovic, James Daugherty, John Gelhard, Steven Schmelzling, JoAnn Shaw. Noes: None. Abstain: None.

[MIN_SIGNATURES]

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: North Shore Library Capital Campaign for Library Construction

FROM: Karl Warwick, City Administrator

MEETING DATE: May 12, 2025

Introduction:

This memo explores options for the future of the North Shore Library, primarily its location and operational form. The Capital Campaign is currently unable to fund the construction of the new library in Bayside. The Capital Campaign began with the initial $4 million donation of the library space in Bayside as part of the One North Development on Port Washington and Brown Deer Road. Initially, the cost of the library improvements was projected to be $4 million. At the peak, improvement costs were projected as high as $14 million. The improvements are $8.1 million today, with $5.7 million pledged. Because of this, I explore the financial options of the capital campaign and the other possibilities for operating a library system.

To better understand the library's operations and financial costs, I first review the existing library agreement, the member municipality's financial liabilities, and the comparable costs of other library systems in the North Shore. I then review the economic impacts of remaining at the existing location, moving to the proposed Bayside location, joining the Milwaukee Public Library System, or creating a Glendale Library.

The latest Joint Library Services Agreement was approved on September 11, 2023. Per section 12.1, "Any member Agency wishing to withdraw from the 2023 agreement may do so any time after January 1, 2042, with at least three years' advanced notice". Before 2042, the agreement must be unilaterally terminated.

North Shore Library:

The North Shore Library comprises municipal members Glendale, River Hills, Bayside, and Fox Point. Like all North Shore agreements (except Fire), a municipal member is the fiscal agent, meaning that the municipality manages the budget, has those employees on its payroll, and is responsible for the overall management of the entity. Bayside is the current fiscal agent, and the City of Glendale owns most of the library building.

Library Operating Costs and Comparisons:

Under the current agreement, 5% of operating costs are shared equally. The remaining 95% of costs are based on population. The overall operating percentage and contribution for each member are listed below. The 2025 operating budget for the North Shore Library is $993,717.

TOTAL		**993,717**
Glendale	50.64%	503,218
Fox Point	26.29%	261,248
Bayside	16.99%	168,833
River Hills	6.07%	60,319

When comparing the 2025 North Shore Library budget, the North Shore Library operates at the lowest per capita costs among other library systems in the North Shore.

	Operating Cost	Population	Per Capita
North Shore Library	993,717	26,374	37.68
Brown Deer	694,253	12,553	55.31
Whitefish Bay	1,046,588	14,553	71.92
Shorewood	1,121,450	13,603	82.44
AVERAGE	964,002	16,771	61.84

Review of Conclusions:
Before reviewing the details of the operating and capital options, the following is the financial summary of the four main options, including:

1. Remain at the North Shore Library in Glendale
2. Move the North Shore Library to Bayside
3. Close the existing North Shore Library and become part of the Milwaukee Public Library System
4. Establish a new Glendale Library System.

City of Glendale Cost Estimates

Library Location/Operation	One-Time	Anticipated Annual
North Shore Library in Glendale	4,056,959	503,218
North Shore Library in Bayside	488,909	503,218
Milwaukee Library	-	1,333,310
Glendale Library	6,000,000	1,100,000

Detailed cost estimates for each option will be reviewed later.

North Shore Library Capital Campaign:
Over the past several years, the Capital Campaign has raised funds via donations and grants to help construct a new North Shore Library in Bayside. The developer donated approximately 25,000 square feet of space with an estimated value of $4 million. $5.7 million has been pledged towards the library Capital Campaign:

2021 Donation	$	206,631
2022 Donations	$	224,420
2023 Donations	$	142,185
2024 Donations	$	1,824,294
2025 Donations to date	$	314,976
2025 Pledged Commitments	$	1,232,499
2025 HUD Approved Grant	$	500,000
2026 Pledged Commitments	$	899,166
2027 Pledged Commitments	$	212,500
2028 Pledged Commitments	$	162,500
SUBTOTAL	**$**	**5,719,171**

The Library Foundation holds an estimated $630,000 to $900,000 in pledged funds for library construction. Due to legal difficulties with the Foundation, these funds have not been factored into the revenue. If these funds are returned to the library, they will be applied to the communities with the same contribution percentage.

The original construction estimate for the new library was $9,073,795. Due to cost-cutting and value engineering, the bid estimate was $7,522,635. The project was recently bid for $5,575,413, or $1,947,222 lower than the latest estimate. The bid is valid through the end of May 2025.

The total estimated cost for all expenses is $8,165,673, as listed below.

	Expense Budget	Total Spent	Total Remaining
Capital Projects Construction Cost	$ 5,575,413	$ 256,472	$ 5,318,941
Professional Architect Services	$ 531,500	$ 422,879	$ 108,621
Legal	$ 250,000	$ 226,622	$ 23,378
Fundraising	$ 260,000	$ 247,763	$ 12,237
Marketing/PR	$ 16,000	$ 11,692	$ 4,308
Owner's Representative	$ 90,000	$ 53,000	$ 37,000
Permitting	$ -	$ -	$ -
Furniture and Shelving	$ 100,000	$ -	$ 100,000
Moving/Storage	$ 150,000	$ 40,436	$ 109,564
Technology	$ 300,000	$ -	$ 300,000
Contingency	$ 200,000	$ -	$ 200,000
Lease	$ 259,560	$ 210,359	$ 49,201
Loan Interest	$ 433,200	$ -	$ 433,200
TOTAL Expenses	**$ 8,165,673**	**$ 1,469,223**	**$ 6,696,450**

The funds were spent on the building design, purchasing various long-order parts, lease payments, storage of donated items, and necessary professional service expenses.

The current funding shortage is $2,446,502 or $1,816,502 factoring in Foundation funds. Using the current contribution factors in the North Shore Library Agreement, below is the funding gap that could be attributed to each municipality.

Member Municipality	Percentage of Funding	Maximum Contribution Amount	Contribution Factoring Library Foundation
TOTAL		($2,446,502)	($1,816,502)
Glendale	50.64%	1,238,909	919,877
Fox Point	26.29%	643,185	477,558
Bayside	16.99%	415,661	308,624
River Hills	6.07%	148,503	110,262

Capital Campaign Options:
Since the Capital Campaign requires a municipal financial contribution, options for the North Shore Library municipalities and each municipality’s economic impact are described below.

1. Remain at the existing library in Glendale
2. Construct a new library in Bayside
3. Migrate to the Milwaukee Library System
4. Create a new Glendale Library system

Remain at the Existing Library in Glendale

The existing library was donated to the City of Glendale as part of a Tax Increment Financing District agreement. Glendale owns 15,060 square feet. The municipalities collectively purchased 1,100 square feet in the middle of the library to provide full municipal ownership.

If the library remains at this location, the municipalities will need to spend the following funds:

- Per the property lease (Section 8.1), the municipalities owe $750,000 in facility (CAM) charges for common property improvements, such as landscaping, the parking lot, and other improvements. These costs are in addition to the monthly CAM charges.
- Essential elements are at or past their useful life, and repairs/improvements are necessary to remain at this facility. A 2018 study was completed identifying essential modifications, including fixing water infiltration, window replacement, replacing baseboard heaters, replacing the fire alarm panel, replacing fluorescent lighting, installing a sprinkler system, and installing accessibility improvements. While all these items may not be essential today, most of this work will need to be completed.
- The library donation agreement requires rent to be paid to the owner if the space is not occupied. The Bayside and Glendale options account for these costs, which are different because the rent period is a different timeframe.
- The donations received, including the library facility, must be returned if this option is selected. $1,469,223 has been spent from secured donations, and the member municipalities would need to provide these funds back to the donors. Some equipment may be able to be sold at a reduced cost, and that revenue has not been factored into the financial impact because the potential revenue cannot be calculated, and this expense is a small portion of the expended funds. Some donors may elect not to request their funds back.

The costs for the member municipalities would be the following:

Municipality		Improvement Costs	CAM Charges	Return Donor Money	Rent at Bayside	TOTAL
		$ 5,360,383	**$ 750,000**	**$ 1,469,223**	**$ 431,767**	**$ 8,011,373**
Glendale	50.64%	$ 2,714,498	$ 379,800	$ 744,015	$ 218,647	**$ 4,056,959**
Fox Point	26.29%	$ 1,409,245	$ 197,175	$ 386,259	$ 113,512	**$ 2,106,190**
Bayside	16.99%	$ 910,729	$ 127,425	$ 249,621	$ 73,357	**$ 1,361,132**
River Hills	6.07%	$ 325,375	$ 45,525	$ 89,182	$ 26,208	**$ 486,290**

Based on a $4 million investment, the annual impact on a $500,000 home is $1,240 on a ten-year loan.

Monthly CAM charges at the existing library are $3,214 and are $4,500 at the new library facility.

Construct a New Library in Bayside

The fundraising Capital Campaign has insufficient revenue to construct the new library facility. The exterior construction was recently completed, and the decision on the future location of the library needs to be made soon. The library project was bid lower than the latest estimate. Time delays may lead to a withdrawal of the bid, which risks a potentially higher overall cost if it is later determined to construct this project. The donation agreement requires the library to pay monthly rental fees of $26,400 starting in August 2024 if construction has not commenced. The quicker construction can begin, the better position the North Shore Library is in keeping rent low.

The maximum total financial contribution asked of the municipal members is $2,445,502. If the Library remains in Glendale, paying fees and improving the existing facility will cost $8,011,373, or $5,565,871 more than moving the library to Bayside. Glendale is anticipated to receive $750,000 from selling its portion of the library, which results in a total cost of $488,909 or $124 annually for ten years on the property tax rolls for a $500,000 home. The other municipalities have collectively agreed to waive their sales portion, providing $38,288 more revenue for Glendale. The library portion of the building will also be returned to the property tax roll, netting a positive value in additional property taxes to taxing bodies in Glendale.

The owner of the existing library building has agreed to waive the $750,000 in building maintenance CAM charges if the library portion of the building is sold in 2025. This results in a total net positive of $1.5 million by selling the current library.

Migrate to the Milwaukee Library System

The North Shore Library Communities previously explored closing the North Shore Library and consolidating it with the Milwaukee Public Library system. These costs are listed here and are 65% more than existing library expenses.

Municipality	**Percentage**	**Milwaukee**	**North Shore**	**Difference**
		2,632,919	**993,717**	**1,639,202**
Glendale	50.64%	1,333,310	503,218	830,092
Fox Point	26.29%	692,194	261,248	430,946
Bayside	16.99%	447,333	168,833	278,500
River Hills	6.07%	159,818	60,319	99,500

Glendale cannot exercise this option solely as the current agreement cannot be terminated until 2042.

Close North Shore Library and Create a Glendale Library System

Several years ago, the Glendale-only Library system was reviewed. This review determined that $6 million in upfront costs were necessary to fund a new library and that the estimated annual operating budget would be $1.1 million. These costs were developed before the pandemic and should be reviewed again before the council decides on this option.

Glendale cannot exercise this option solely as the current agreement cannot be terminated until 2042.

Other Options

Another option could be a larger consolidation with other North Shore communities. Since the North Shore Library's per capita costs are lower than the surrounding libraries, commissioning a study to determine if cost/operational savings are possible would be necessary. Based on an initial review of these options, Brown Deer appears to be the most likely option. Other North Shore communities have not demonstrated a desire for further consolidation. The estimated annual savings for a consolidated library with Brown Deer is $80,000 (depending on the funds necessary for adding Glendale).

Glendale cannot exercise this option solely as the current agreement cannot be terminated until 2042. Additionally, approximately $1.3 million in upfront costs is required to pay the CAM charges, repay donors, and rent at the Bayside location. Under this scenario, the net return on investment would take 16 years. If the other communities move to the new Bayside Library, the donations would not need to be reimbursed, lowering this cost. This option would create legal complications with the existing library agreement (exiting the agreement/division of items/shared space/decisions of the other communities), a new agreement with Brown Deer. Glendale cannot exercise this option solely as the current agreement cannot be terminated until 2042.

Decision

Staff and the other North Shore Library communities are seeking feedback and a decision from elected officials on whether to approve the New North Shore Library Funding Agreement. Staff asks the elected officials to determine whether to approve the agreement at this meeting. If not approved, staff would review the other library options listed here.

1. If the decision is to remain at the existing Glendale facility (provided all communities agree), the North Shore Communities would further explore designing and securing agreements for the required improvements. The communities would also explore revenue options for funding past-due CAM charges, paying rent charges at the Bayside location, and repaying the funds from donor contributions.
2. If the decision is to close the North Shore Library for other options, the communities would collectively need to negotiate a complete termination of the agreement with all parties agreeing and begin planning for future possibilities.

ATTACHMENTS:

1. New North Shore Library Funding Agreement

NEW NORTH SHORE LIBRARY FUNDING AGREEMENT

WHEREAS, Villages of Bayside, Fox Point, and River Hills, and the City of Glendale (collectively the "Member Municipalities") previously entered into an Amended and Restated Intergovernmental Corporation Agreement pursuant to Wis. Stat. §§ 66.0301 and 43.54, ("Joint Library Agreement") on June 7, 2023, to operate a joint North Shore Library; and

WHEREAS, the existing North Shore Library, being operated jointly by the Member Municipalities on the first floor of the property at 6800 N Port Washington Road, Glendale, WI 53217, needs significant repairs and improvements and is otherwise not adapted for ADA use; and

WHEREAS, references to the library located in Glendale shall be "existing library" and references to the Bayside library as described below shall be "new library", and

WHEREAS, the Member Municipalities evaluated the cost of performing said repairs/improvements to the current North Shore Library vs. exploring the option of constructing a new library; and

WHEREAS, it was estimated that said repairs and improvements at the existing library would cost nearly $6.0 million; and

WHEREAS, since the inception of the Joint Library Agreement, an opportunity arose to construct a new library in a mixed-use development being constructed at 711 Grace Street, Bayside, Wisconsin ("Property"); and

WHEREAS, the developer of the Property agreed to donate the space, with an estimated value of $4 million, to the North Shore Library, with the Member Municipalities needing to raise funds only for the "build-out"; and

WHEREAS, Member Municipalities initiated a capital campaign to solicit donations for the construction of the new library and have raised substantial funds in furtherance of covering the construction and other related costs at the Property; and

WHEREAS, the design and specifications for the Property are complete, and bids were solicited for the build-out; and

WHEREAS, the lowest responsible bidder for the build-out came in more than $2 million less than estimated; and

WHEREAS, despite the construction bid coming in lower than anticipated, there still exists a gap between funds raised for the build-out of the Property and the total cost thereof; and

WHEREAS, a portion of the shortfall is a result of the North Shore Library Foundation refusing to release funds that were earmarked for the new library; and

WHEREAS, despite the shortfall, the cost to perform necessary repairs and improvements to the current library is still substantially greater than the cost of the build-out of the new library; and

WHEREAS, if construction at the new Property is abandoned, the Member Municipalities will also lose all or most of the already pledged donations for the construction of the new library, and as such, the gap between renovation and the new proposed build-out is even greater; and

WHEREAS, if the Member Municipalities do not execute the existing proposed contract for build-out of the Property, the Project will have to be rebid, and it is anticipated that the construction costs will be substantially greater; and

WHEREAS, if the library remains at its current location, the Member Municipalities will need to spend more than $8.5 million in the next several years on necessary improvements and other costs that have been delayed as a result of the new donated library location and

WHEREAS, because of the foregoing, the most cost-efficient path forward for taxpayers of the Member Municipalities is to bridge the gap between current funds raised/pledged and the cost to build out the new Property; and

WHEREAS, the City of Glendale has secured a purchase guarantee of $750,000 from the owner of the other floors in the building to be used to invest in the new library location, lowering Glendale's contribution;

WHEREAS, the owner of the existing library building has agreed to waive more than $750,000 in facility improvement charges due to the property owner if the existing library is sold, lowering the member municipalities' costs;

WHEREAS, the fiscal agent is scheduled to receive grants and donations after the required payments for the project are made. Gap borrowing costs have been included in each member municipality's funding requirements in subsection 4.

THEREFORE, THIS AGREEMENT IS MADE FOR AND BY THE MEMBER MUNICIPALITIES AS FOLLOWS:

1. The Member Municipalities commit to executing the contract with the current construction contractor, Stevens Construction, for $5,575,413 to complete the build-out of the new library in accordance with the construction schedule proposed therein.
2. All available donated funds shall be used to pay for the costs associated with the aforementioned construction contract.
3. All future donated funds received and earmarked for the build-out of the Property shall also be used to pay for all costs associated with the construction and outfitting of the new library.
4. Any shortfall between donated funds and actual contract cost for the build-out of the property shall be the responsibility of the Member Municipalities, based upon the existing allocation as defined in the Joint Library Services Agreement, as follows:

[redacted]			
TOTAL		($2,446,502)	($1,816,502)
Glendale	50.64%	1,238,909	919,877
Fox Point	26.29%	643,185	477,558
Bayside	16.99%	415,661	308,624
River Hills	6.07%	148,503	110,262

5. The Member Municipalities agree to contribute the maximum amount unless funds from the Library Foundation are received before 2026.
6. The existing library owes the owner $750,000 in maintenance fees. If these maintenance fees are charged, all member Municipalities shall pay them using the funding percentage listed in subsection 4.
7. The payments required in subsection 4 shall be paid to the Fiscal Agent. Partial payments no greater than the amounts in subsection 4 shall be paid to the Fiscal Agent as necessitated by project funding needs and as requested by the Fiscal Agent.
8. The Member Municipalities shall continue to raise additional funds for the Project with the goal that donated funds cover all construction, moving, furniture, and technology costs.
9. All such additional donated or other funds made available by any other means used for the new library will reduce equally each Member Municipality's responsibility as defined herein and will be paid back to each Member Municipality upon the Village of Bayside's issuance of an occupancy permit for the new library. The member municipalities' reimbursement will continue annually until their principal capital contribution is $0.
10. Project scope may be increased when the capital contribution expended by each member municipality is reduced $0.
11. Pursuing funds held by the North Shore Library Foundation shall continue as deemed necessary and financially prudent by party(s) with standing.

VILLAGE OF BAYSIDE:

____

Village President

Village Clerk

VILLAGE OF FOX POINT:

Village President

Village Clerk

VILLAGE OF RIVER HILLS:

Village President

Village Clerk

CITY OF GLENDALE:

Mayor

City Clerk

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Review and Approval: Change Order 2 for the 2024 Private Property Inflow and Infiltration (PPII) Reduction Program

FROM: Charlie Imig, Director of City Services

MEETING: 05/12/2025 Common Council Agenda

MEETING DATE: May 12, 2025

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:

2024 Glendale Private Property Inflow and Infiltration (PPII) Program was originally designed, bid, and approved to construct 35 residential sanitary sewer lateral replacements.

- Change Order 1 was approved during August 26th, 2024, City of Glendale Common Council Meeting. That scope included four (4) additional residential sanitary sewer laterals for residents who reached out to the City after the bidding phase and prior to construction.
- Change Order 2 being proposed here is to include five (5) additional residential sanitary sewer laterals for residents who reached out to the City during construction.

In December 2024, Clark Dietz submitted a competitive funding application to MMSD for $210,400 to include five (5) additional residential sanitary sewer lateral replacements in the program. The application included $170,690 for construction (Change Order 2) and $39,710 for additional engineering design and inspection services. MMSD has approved the application in full and is finalizing the paperwork, which means the City of Glendale does not have to pay to include this scope of work in the program.

MJ Construction has reviewed Change Order 2 and agreed to the work scope, quantities, and schedule.

Again, MMSD fully funds all costs associated with these additional private sanitary sewer lateral replacements at no cost to the City of Glendale. Work will proceed when all paperwork has been executed.

The City Administrator is permitted to approve change orders up to $10,000, which exceeds that authorization.

RECOMMENDATION: Staff recommends approval of Change Order 2 to the 2024 Glendale PPII Program Change Order 2 in the amount not to exceed $210,400 for construction and services.

ACTION REQUESTED: Motion to approve Change Order 2 to the 2024 Glendale PPII Program Change Order 2 in the amount not to exceed $210,400.

ATTACHMENTS:

2024 Private Property Inflow and Infiltration (PPII) Reduction Program - CO 2 Recom LetterB

April 4, 2025

Mr. Karl Warwick
City Administrator
City of Glendale
5909 N Milwaukee River Pkwy
Glendale, WI 53209

Re: 2024 Glendale PPII Program – Change Order 2 (5 Additional Private Sanitary Sewer Laterals)

Dear Karl,

2024 Glendale Private Property Inflow and Infiltration (PPII) Program was originally designed, bid, and approved to construct 35 residential sanitary sewer lateral replacements.

- Change Order 1 was approved during August 26th, 2024, Glendale Council Meeting. That scope included four (4) additional residential sanitary sewer laterals for residents who reached out to the City after the bidding phase and prior to construction.
- Change Order 2 is to include five (5) additional residential sanitary sewer laterals for residents who reached out to the City during construction.

In December 2024, Clark Dietz submitted a competitive funding application to MMSD for $210,400 to include five (5) additional residential sanitary sewer lateral replacements in the program. The application included $170,690 for construction (Change Order 2) as well as $39,710 for additional engineering design and inspection services. MMSD has approved the application in full and is finalizing the paperwork, which means there is no cost to the City of Glendale to include this scope of work in the program.

MJ Construction has reviewed Change Order 2 and has agreed to the scope of work, quantities, and schedule.

Again, all costs associated with these additional private sanitary sewer lateral replacements are fully funded by MMSD at no cost to the City of Glendale. Work will proceed when all paperwork has been executed.

Clark Dietz has reviewed all documents and recommends the City of Glendale approve Change Order 2.

If you have any questions, please do not hesitate to contact me.

Clark Dietz, Inc.
Christopher Beyer, PE,
Project Engineer

cc: Mustafa Emir, Clark Dietz
Ben Metzler, Clark Dietz

Change Order No. 2

Date of Issuance:	04/04/2025	Effective Date:	04/04/2025
Owner:	City of Glendale	Owner's Contract No.:	
Contractor:	MJ Construction, Inc.	Contractor's Project No.:	
Engineer:	Clark Dietz, Inc.	Engineer's Project No.:	G0580470
Project:	2024 Glendale PPII Program	Contract Name:	2024 Glendale PPII

The Contract is modified as follows upon execution of this Change Order:

Description:

- Addition of 4 laterals within the project area. MMSD funding already approved.

Attachments: Unit price summary and revised plan sheets.

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]*
Original Contract Price: $ 998,494.00	Original Contract Times: Substantial Completion: 12/06/2024 Ready for Final Payment: 12/20/2024 days or dates
Increase from previously approved Change Orders No. to No. 1: $ 84,260.00	[Increase] [Decrease] from previously approved Change Orders No. __ to No. __: Substantial Completion: N/A Ready for Final Payment: N/A
Contract Price prior to this Change Order: $ 1,082,754.00	Contract Times prior to this Change Order: Substantial Completion: 12/06/2024 Ready for Final Payment: 12/20/2024
Increase of this Change Order: $170,690.00	Increase of this Change Order: Substantial Completion: 06/23/2025 Ready for Final Payment: 06/30/2025 days or dates
Contract Price incorporating this Change Order: $ 1,253,444.00	Contract Times with all approved Change Orders: Substantial Completion: 06/23/2025 Ready for Final Payment: 06/30/2025 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Brandon Flunker	By:	By: [signature]
Engineer (if required)	Owner (Authorized)	Contractor (Authorized)
Title: Project Engineer	Title	Title [illegible]
Date: 4/28/2025	Date	Date 4/29/25

Approved by Funding Agency (if applicable)

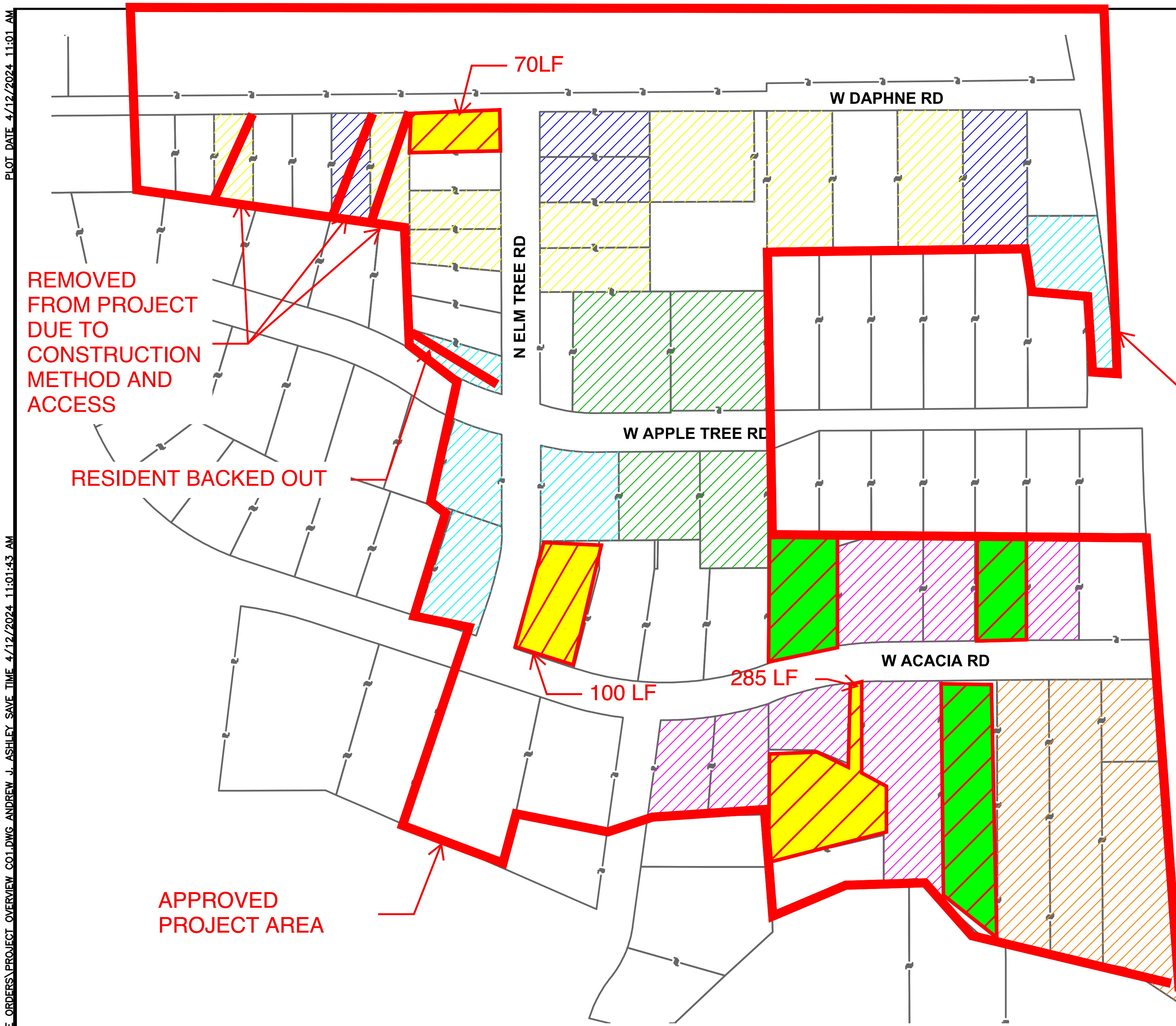
By: ______________________ Date:

Title: ______________________

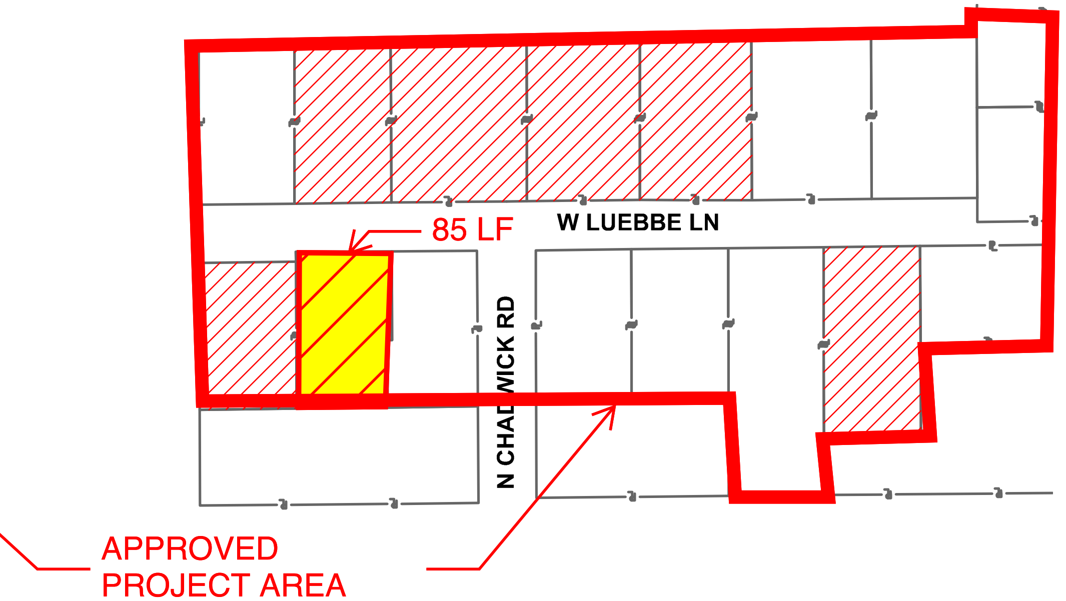
2024 GLENDALE PPII PROJECT - Change Order 2										
ITEM	BASE BID DESCRIPTION	UNITS	BID QUANITITY	MJ CONSTRUCTION		Approved CO1 QTY Change		CO2 QTY Change		New Construction Total
				UNIT PRICE	BID COST	QTY	CO1 Add. Cost	QTY	CO2Add. Cost	
521.3112	Culvert Pipe	LF	45	$130.00	$5,850.00		$0.00		$0.00	$5,850.00
SPV.0060.01	Pothole	EACH	4	$1,500.00	$6,000.00		$0.00		$0.00	$6,000.00
SPV.0060.02	Resident Coordination	EACH	35	$685.00	$23,975.00	4	$2,740.00	5	$3,425.00	$30,140.00
SPV.0060.03	Lateral Connection at Main	EACH	33	$800.00	$26,400.00	4	$3,200.00	5	$4,000.00	$33,600.00
SPV.0060.04	Lateral Extension into Home	EACH	35	$375.00	$13,125.00	4	$1,500.00	5	$1,875.00	$16,500.00
SPV.0060.05	Lateral Cleanout	EACH	39	$500.00	$19,500.00	4	$2,000.00	5	$2,500.00	$24,000.00
SPV.0060.06	48" Manhole	EACH	1	$5,550.00	$5,550.00		$0.00		$0.00	$5,550.00
SPV.0060.07	48" Drop Manhole	EACH	1	$65,000.00	$65,000.00		$0.00		$0.00	$65,000.00
SPV.0060.08	Connection into Existing Manhole	EACH	1	$500.00	$500.00		$0.00		$0.00	$500.00
SPV.0060.09	Tree Removal Smaller than 15" DBH (Undistributed)	EACH	4	$500.00	$2,000.00		$0.00		$0.00	$2,000.00
SPV.0060.10	Tree Removal Larger than 15" DBH (Undistributed)	EACH	4	$1,000.00	$4,000.00	1	$1,000.00	2	$2,000.00	$7,000.00
SPV.0090.01	CCTV Lateral Pre-Construction	LF	2803	$1.00	$2,803.00	290	$290.00	630	$630.00	$3,723.00
SPV.0090.02	CCTV Sewer/Lateral Post-Construction	LF	3057	$1.00	$3,057.00	290	$290.00	630	$630.00	$3,977.00
SPV.0090.03	CCTV Sewer/Lateral Warranty	LF	3057	$1.00	$3,057.00	290	$290.00	630	$630.00	$3,977.00
SPV.0090.04	6" Sanitary Sewer Lateral	LF	2803	$225.00	$630,675.00	290	$65,250.00	630	$141,750.00	$837,675.00
SPV.0090.05	8" Sanitary Sewer Main	LF	254	$448.00	$113,792.00		$0.00		$0.00	$113,792.00
SPV.0090.06	Curb and Gutter Remove and Replace	LF	72	$80.00	$5,760.00		$0.00		$0.00	$5,760.00
SPV.0105.01	Construction Staking	LS	1	$3,500.00	$3,500.00	0.11	$400.00	0.11	$400.00	$4,300.00
SPV.0105.02	Traffic Control	LS	1	$1,500.00	$1,500.00	0.17	$250.00	0.17	$250.00	$2,000.00
SPV.0165.01	Concrete Sidewalk/Driveway Remove and Replace (Undistributed)	SF	150	$20.00	$3,000.00	25	$500.00	25	$500.00	$4,000.00
SPV.0180.01	Sod Restoration (Undistributed)	SY	650	$25.00	$16,250.00	70	$1,750.00	100	$2,500.00	$20,500.00
SPV.0195.01	HMA Pavement 4LT 58-28 S	TON	180	$240.00	$43,200.00	20	$4,800.00	40	$9,600.00	$57,600.00
			TOTAL	**$998,494.00**		**$84,260.00**		**$170,690.00**		**$1,253,444.00**

City of Glendale Construction Schedule

		2025											
TASK	DESCRIPTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	Construction Schedule Extended												



PROJECT AREA 1



PROJECT AREA 2

PARTICIPATING PROPERTIES

W ACACIA RD
407 W ACACIA RD
420 W ACACIA RD
429 W ACACIA RD
506 W ACACIA RD
514 W ACACIA RD
517 W ACACIA RD
537 W ACACIA RD
605 W ACACIA RD
706 W ACACIA RD

W APPLE TREE RD
400 W APPLE TREE RD
603 W APPLE TREE RD
614 W APPLE TREE RD
621 W APPLE TREE RD
630 W APPLE TREE RD
700 W APPLE TREE RD

W CLOVERNOOK LN
406 W CLOVERNOOK LN
419 W CLOVERNOOK LN

W DAPHNE RD
509 W DAPHNE RD
535 W DAPHNE RD
611 W DAPHNE RD
723 W DAPHNE RD
821 W DAPHNE RD

N ELM TREE RD
6530 N ELM TREE RD
6580 N ELM TREE RD
6585 N ELM TREE RD
6630 N ELM TREE RD
6635 N ELM TREE RD
6640 N ELM TREE RD
6645 N ELM TREE RD

W LUEBBE LN
431 W LUEBBE LN
456 W LUEBBE LN
514 W LUEBBE LN
530 W LUEBBE LN
544 W LUEBBE LN
559 W LUEBBE LN

PARTICIPATING PROPERTY FOR LATERAL REPLACEMENT

LATERAL REPLACEMENT 1

LATERAL REPLACEMENT 2

LATERAL REPLACEMENT 3

LATERAL REPLACEMENT 4

LATERAL REPLACEMENT 5

APPLE TREE RD SEWER EXTENSION

CHANGE ORDER 1 PROPERTIES

ADDED PROPERTIES (REMOVAL OF DAPHNE)

CHANGE ORDER 2 PROPERTIES

ClarkDietz
759 N. MILWAUKEE STREET
SUITE 624
MILWAUKEE, WI 53202
PHONE : 414.727.4990 www.clarkdietz.com

NOT FOR CONSTRUCTION

PROJECT TITLE
CITY OF GLENDALE
2024 GLENDALE PPII
MILWAUKEE COUNTY, WISCONSIN

DESIGNED BY: AJA
DRAWN BY: AJA
CHECKED BY: BWM
DATE CHECKED: 3/8/24

DRAWING TITLE
PROJECT OVERVIEW

PROJECT No.
G0580470

DRAWING No.
3

DWG 3 OF 11 DWGS

NOTE: DIMENSIONAL DATA IS NOT TO BE OBTAINED BY SCALING ANY PORTION OF THIS DRAWING.

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Review and Approval: Work Order for Additional Inspection Services for the 2024 Glendale PPII Program with Clark Dietz

FROM: Karl Warwick, City Administrator

MEETING: 05/12/2025 Common Council Agenda

MEETING DATE: May 12, 2025

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:
Municipal Code: 3.1.10 (4)

BACKGROUND & ANALYSIS: Under the City's agreement with the Milwaukee Metropolitan Sanitary Sewerage District (MMSD), they fund the replacement of private sanitary sewer laterals in various municipalities throughout the County. As part of this program, the City's contractual engineering firm, Clark Dietz, typically performs the construction inspection of these private lateral replacements, funded by MMSD.

At the March 11, 2024, meeting, the Common Council approved $112,755 to inspect 35 sanitary laterals. Also, the Council previously authorized work by Clark Dietz on 8/26/2024, for the amount of $22,390 to inspect 4 additional laterals.

The additional work to complete the inspections for change order 2 of this project is $39,710. The Purchasing Policy permits the City Administrator to approve engineering change orders up to $5,000 and this change order exceeds this authorization.

RECOMMENDATION: Approve the engineering change order for 5 additional private sanitary lateral inspections with Clark Dietz, in an amount not to exceed $39,710.

ACTION REQUESTED: Authorize the City Administrator to execute an Additional Inspection Services Work Order with Clark Dietz, not to exceed $39,710.

ATTACHMENTS:

Glendale - 2024 PPII Construction Inspection - CO2

Clark Dietz
Engineering Quality of Life™

April 14, 2025

Mr. Karl Warwick
City Administrator
City of Glendale
5909 N Milwaukee River Pkwy
Glendale, WI 53209

Re: 2024 Glendale PPII Program – Additional Inspection Services

Dear Karl,

This work order is to authorize additional engineering services to the 2024 Glendale Private Property Inflow and Infiltration (PPII) Program. Clark Dietz has submitted two (2) separate competitive funding applications to MMSD to include additional residential sanitary sewer lateral replacements in the program. MMSD has approved the applications in full, which means there will be no cost to the City of Glendale to include this scope of work in the program.

Additional Engineering Services are listed below and will fulfill MMSD Funding Agreement M10005GL02:

Task 1: Project outreach and communications with additional residents
Task 2: Field Assessment and Design
Task 3: Construction Inspection and Contract Administration
Task 4: Post Construction Inspection
Task 5: Project Closeout

For all work listed in MMSD Funding Agreement M10005GL02, Clark Dietz service fee breakdown are as follows:

1. Previously authorized work on 3/11/2024: $112,755 to inspect 35 sanitary laterals.
2. Previously authorized work by Glendale Council on 8/26/2024: $22,390 to inspect 4 additional laterals.
3. Work to be authorized: $39,710 to inspect 5 additional sanitary laterals.
4. Total compensation authorized after this work order is not to exceed $174,855.

Again, all fees are to be reimbursed through MMSD Funding Agreement M10005GL02. Please signify your approval of this work order by signing below.

Sincerely,
Clark Dietz, Inc.

M. E

Mustafa Emir, PhD, PE
City Engineer

WORK ORDER APPROVAL
2024 PPII Construction Inspection Amendment

____
Karl Warwick, City Administrator

____
Date

STANDARD TERMS AND CONDITIONS

1. STANDARD OF CARE. Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.

2. CHANGE OF SCOPE. The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.

3. DELAYS. If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay increases the cost or time required for Clark Dietz to perform its services, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.

4. TERMINATION/SUSPENSION. Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.

5. REUSE OF INSTRUMENTS OF SERVICE. All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.

6. ELECTRONIC MEDIA. In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by Clark Dietz, the Client agrees that all such electronic files are instruments of service of Clark Dietz, who shall be deemed the author, and shall retain all common law, statutory law and other rights, without limitation, including copyrights.

The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer these electronic files to others without the prior written consent of Clark Dietz. The Client further agrees that Clark Dietz shall have no responsibility or liability to Client or others for any changes made by anyone other than Clark Dietz or for any reuse of the electronic files without the prior written consent of Clark Dietz.

Any changes to the electronic specifications by either the Client or Clark Dietz are subject to review and acceptance by the other party. If Clark Dietz is required to expend additional effort to incorporate changes to the electronic file specifications made by the Client, these efforts shall be compensated for as Additional Services.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants (collectively, Clark Dietz) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than Clark Dietz or from any use or reuse of the electronic files without the prior written consent of Clark Dietz.

The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern.

7. OPINIONS OF CONSTRUCTION COST. Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

8. SAFETY. Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.

9. RELATIONSHIP WITH CONTRACTORS. Clark Dietz shall serve as Client's professional representative for the services and may make recommendations to Client concerning actions relating to Client's contractors. Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

10. THIRD PARTY CLAIMS. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Clark Dietz. Clark Dietz's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Clark Dietz because of this Agreement or the performance or nonperformance of services hereunder. The Client and Clark Dietz agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

11. MODIFICATION. This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.

12. PROPRIETARY INFORMATION. Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.

13. INSURANCE. Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.

14. INDEMNITIES. Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

15. LIMITATIONS OF LIABILITY. In recognition of the relative risks and benefits of the Project to both the Client and Clark Dietz, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed Clark Dietz's total fee for services rendered on this Project, or **$174,855**, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

16. CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this agreement, and to the fullest extent permitted by law, neither the Client nor Clark Dietz, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Clark Dietz shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

17. ACCESS. Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.

18. ASSIGNMENT. The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.

19. HAZARDOUS MATERIALS. Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.

20. REMODELING AND RENOVATION. For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.

21. CLIENT'S CONSULTANTS. Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants.

22. NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.

23. SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

24. STATUTE OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.

25. DISPUTE RESOLUTION. In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, Clark Dietz and the Client agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.

Milwaukee Metropolitan Sewerage District

MMSD
PARTNERS FOR A CLEANER ENVIRONMENT

260 West Seeboth Street
Milwaukee, WI 53204

Certified Copy

Resolution: 25-021-2

File Number: 25-021-2

Change Order Request, Funding Agreement M10005GL02 Under Project M10005, 2023 City of Glendale Private Property Infiltration and Inflow Reduction Project

RESOLVED, by the Milwaukee Metropolitan Sewerage Commission, that the Executive Director is authorized to execute a change order to Funding Agreement M10005GL02 in the amount of $210,400 for work outlined in Work Plan M10005GL02 as submitted by the City of Glendale under Project M10005, Private Property Infiltration and Inflow Reduction Program, for a revised total Funding Agreement value of $1,450,473.

I, Anna Kettlewell, Commission Secretary of the Milwaukee Metropolitan Sewerage District, do hereby certify that the above is a true and correct copy of Resolution No. 25-021-2, adopted by the Milwaukee Metropolitan Sewerage Commission at a meeting held on 2/24/2025.

Anna Kettlewell

Anna Kettlewell, Commission Secretary

2-24-25

Date Certified

5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Legislative, Judiciary & Finance Committee & Public Works/Police Committee

FROM: Karl Warwick, City Administrator

MEETING: 05/12/2025 Common Council Agenda

MEETING DATE: May 12, 2025

FISCAL SUMMARY:

Budget Summary:	NA
Budgeted Expenditure:	NA
Budgeted Revenue:	NA

STATUTORY REFERENCE:

Wisconsin Statutes:	NA
Municipal Code:	2.4.17 & 2.4.17.1

BACKGROUND & ANALYSIS: The Legislative, Judiciary & Finance Committee & Public Works/Police Committee are established in the City Code sections 2.4.17 and 2.4.17.1.

2.4.17 - Legislative, Judiciary and Finance Committee.
The Legislative, Judiciary and Finance Committee shall review applications and appeals as authorized by applicable state law and local laws, and when empowered to do so by state statute, and may act without referral to the common council. The committee shall have initial review and jurisdiction, to the maximum extent allowed by law, of all licenses pertaining to alcoholic beverages under Wis. Stats. Ch. 125 as from time to time amended or renumbered. It shall review and make recommendations to the council as to any matter pertaining to the city's finances as referred to it by the mayor, council, or city administrator.

2.4.17.1 - Public Safety and Public Works Committee.
The Public Safety and Public Works Committee shall have review and recommendation authority as to matters pertaining to the budget and the health, welfare, and safety of the public. The committee shall serve as a recommending body to the common council for all matters requiring action by the common council under applicable local ordinances or state

laws. The committee shall have reviewing jurisdiction, as provided by local ordinance or action of the common council, over the city water utility.

Staff members were asked at the April 28th Common Council meeting to present an item to review possible options for these Committees at the May 12th Common Council meeting. If the Common Council desires to direct staff to hold committee meetings, staff recommends the following framework.

1. Quarterly Committee Meetings
2. Review operational monthly/quarterly reports
3. Review operational and capital aspects of the department(s)
4. Review upcoming policy changes
5. Legislative, Judiciary & Finance Committee - Review Quarterly/Year-End Financial reports
6. Public Works/Police Committee - Review Police and Public Works Monthly Reports

RECOMMENDATION: Make a policy recommendation for the Legislative, Judiciary & Finance Committee & Public Works/Police Committees

ACTION REQUESTED: Make a recommendation on a policy for these two committees.

ATTACHMENTS:

None