



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

This meeting is in person, but will broadcast over Zoom.

Join Zoom Meeting

<https://zoom.us/j/97599686909>

Meeting ID: 975 9968 6909

+1 312 626 6799 US (Chicago)

AGENDA-COMMON COUNCIL MEETING

Monday, October 27, 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. September Monthly Report
- b. October 13, 2025, Meeting Minutes
- c. September Accounts Payable
- d. Approval: Pay Request 1 - Stark Pavement Corp, Inc. for \$502,873.47 for the 2025 Resurfacing Project

4. 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: *Ordinance* - Repealing and Replacing Section 2.2.10 – Meetings of the Common Council, Authorizing the Mayor to Cancel a Common

Council Meeting due to Severe Weather, Natural Disaster, Advanced Knowledge of a Lack of Quorum, or Having No Business for Consideration

5. 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.

6. Adjournment

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.



Business Review

Glendale, WI

October 6, 2025

Our Partnership

We currently provide the following services to City of Glendale

- Building, Electrical, Mechanical and Plumbing Inspections
- Permit Technician Services
- Plan Review Services
- Zoning Services

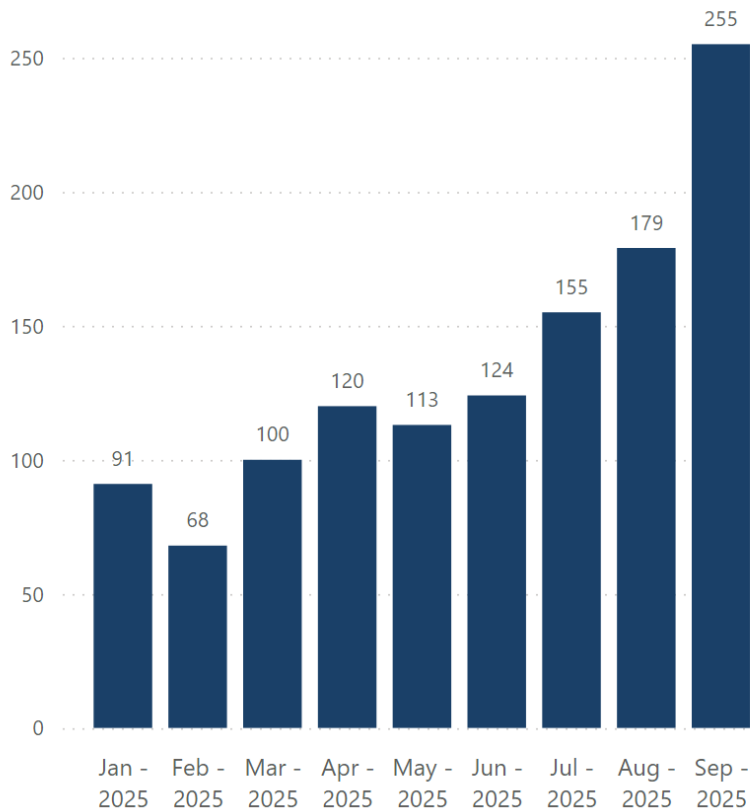


Account Manager	Account Name	Month	Source	Service Category
Alan Greene	Glendale, WI, City of	Multiple selections	All	All

Permits Issued

1,205

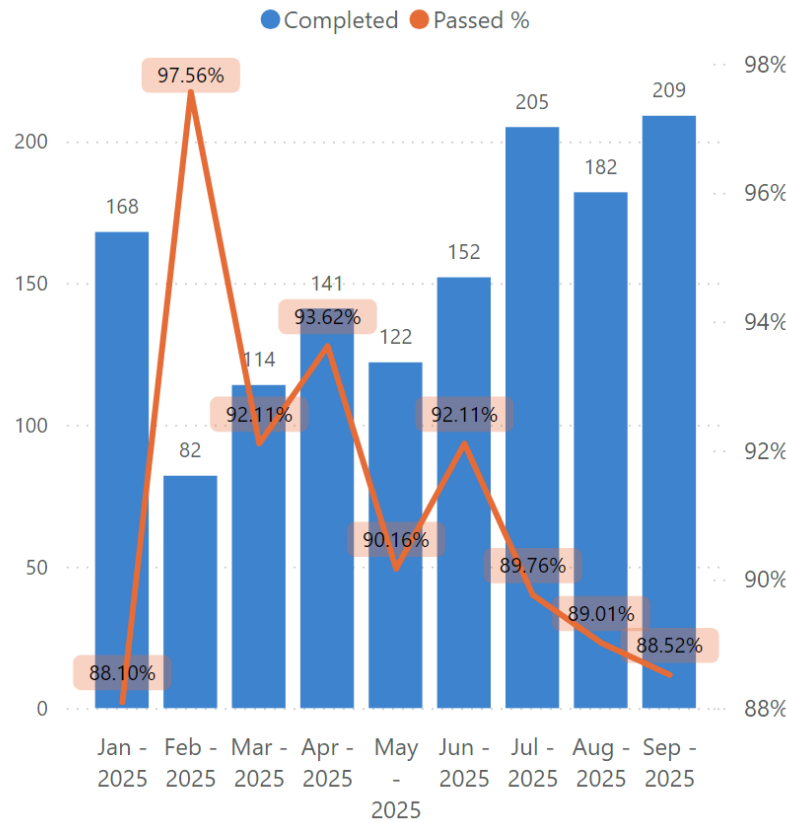
Permits Issued



Inspections Completed

1,375

Inspections Completed



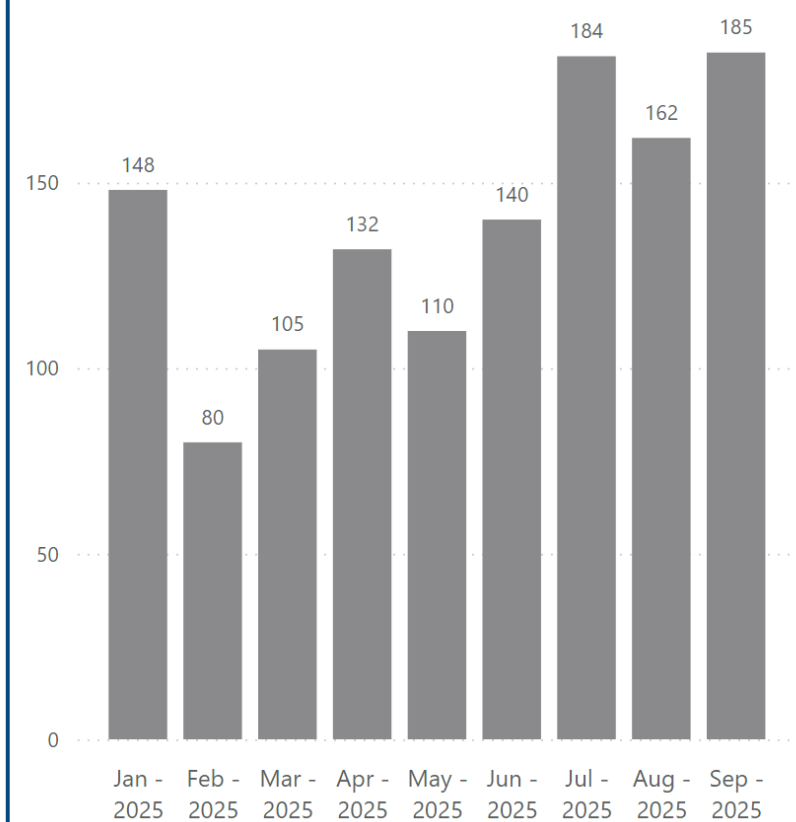
Inspections Passed

1,246

Inspections Passed %

90.62%

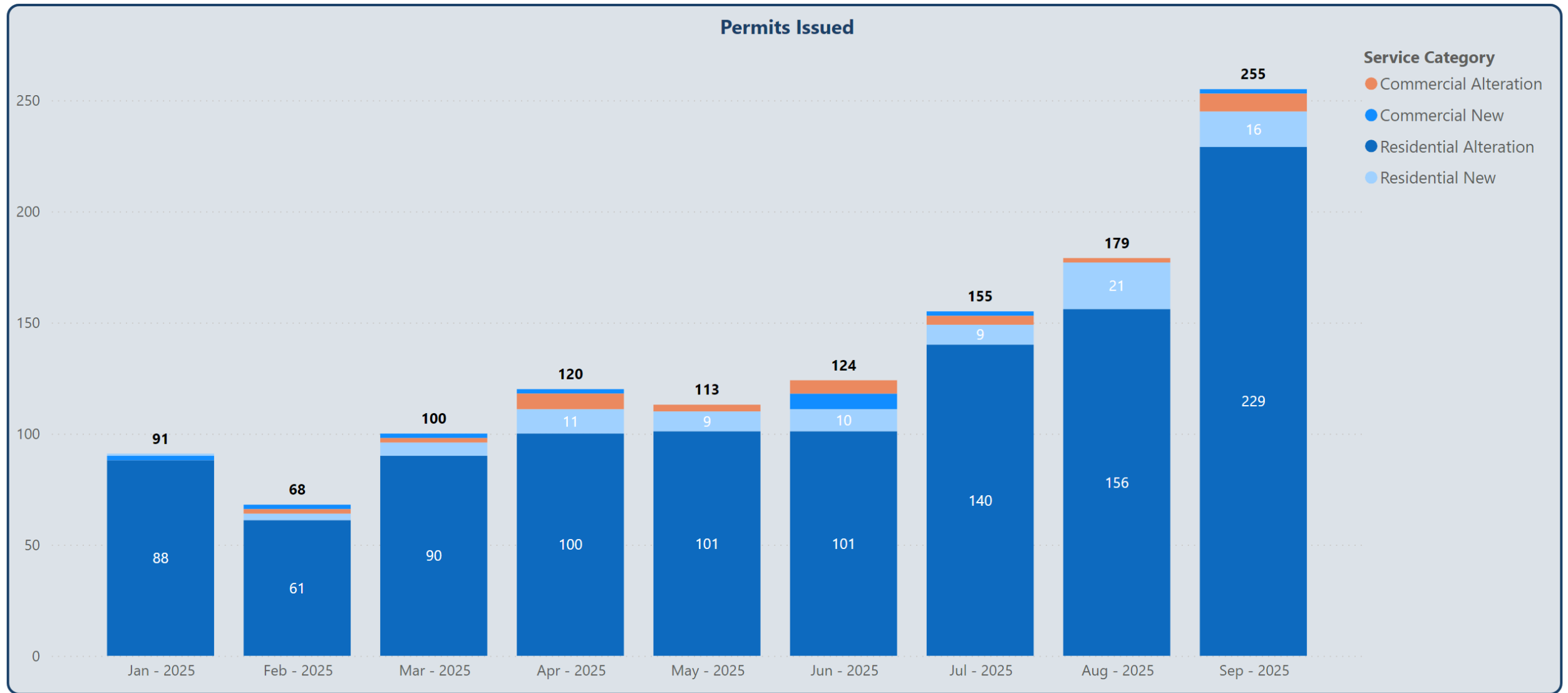
Inspections Passed



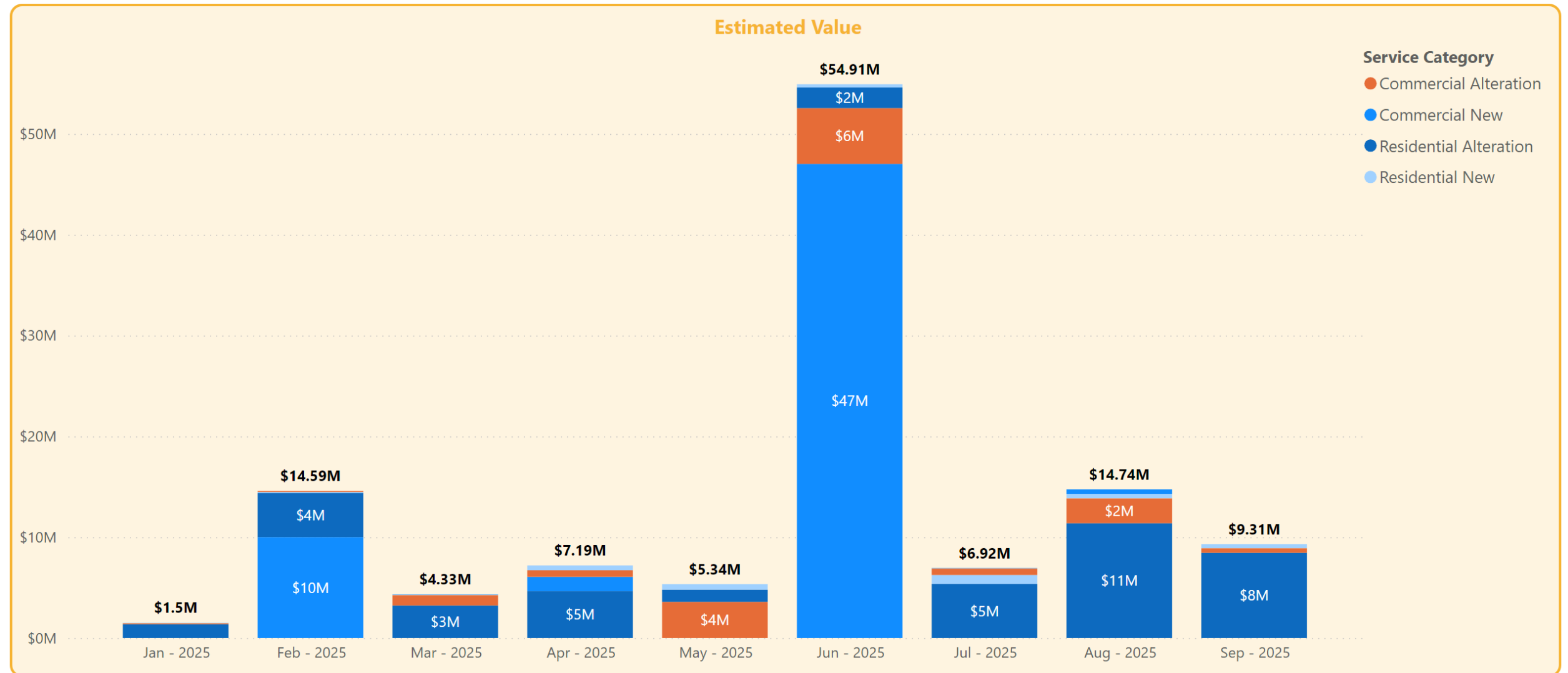
Note: Inspections Passed and Inspections Passed % : based on whole inspections passed, excludes partial pass.

Passed % = Whole Passed Inspections / Total Inspections

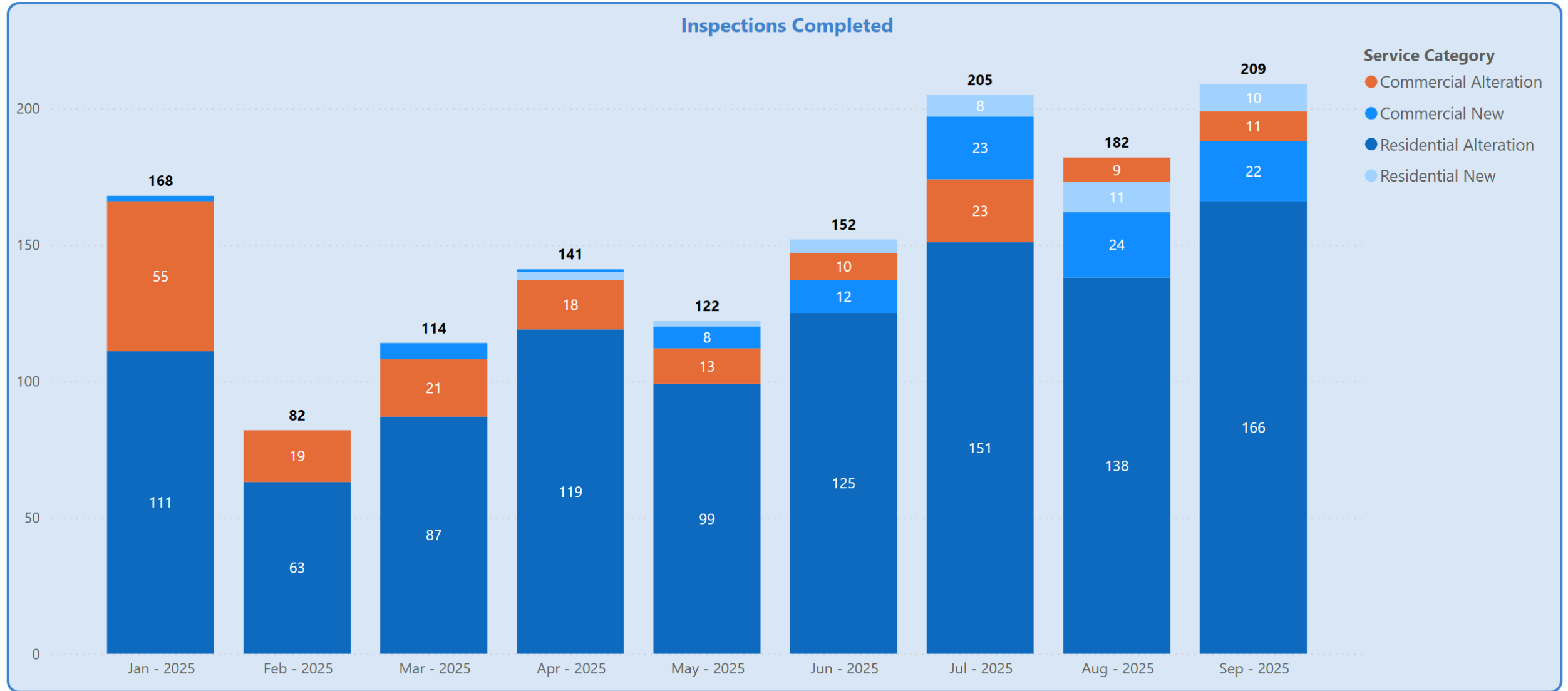
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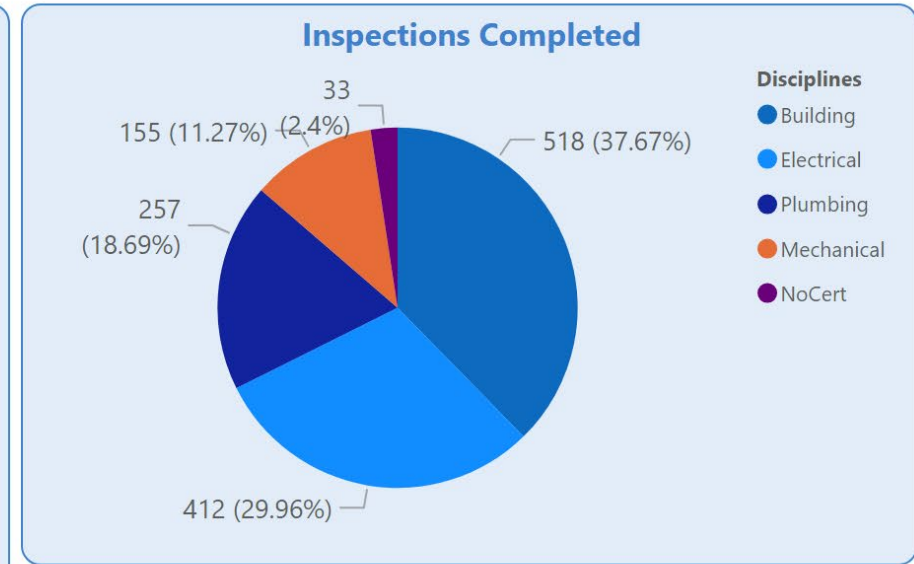
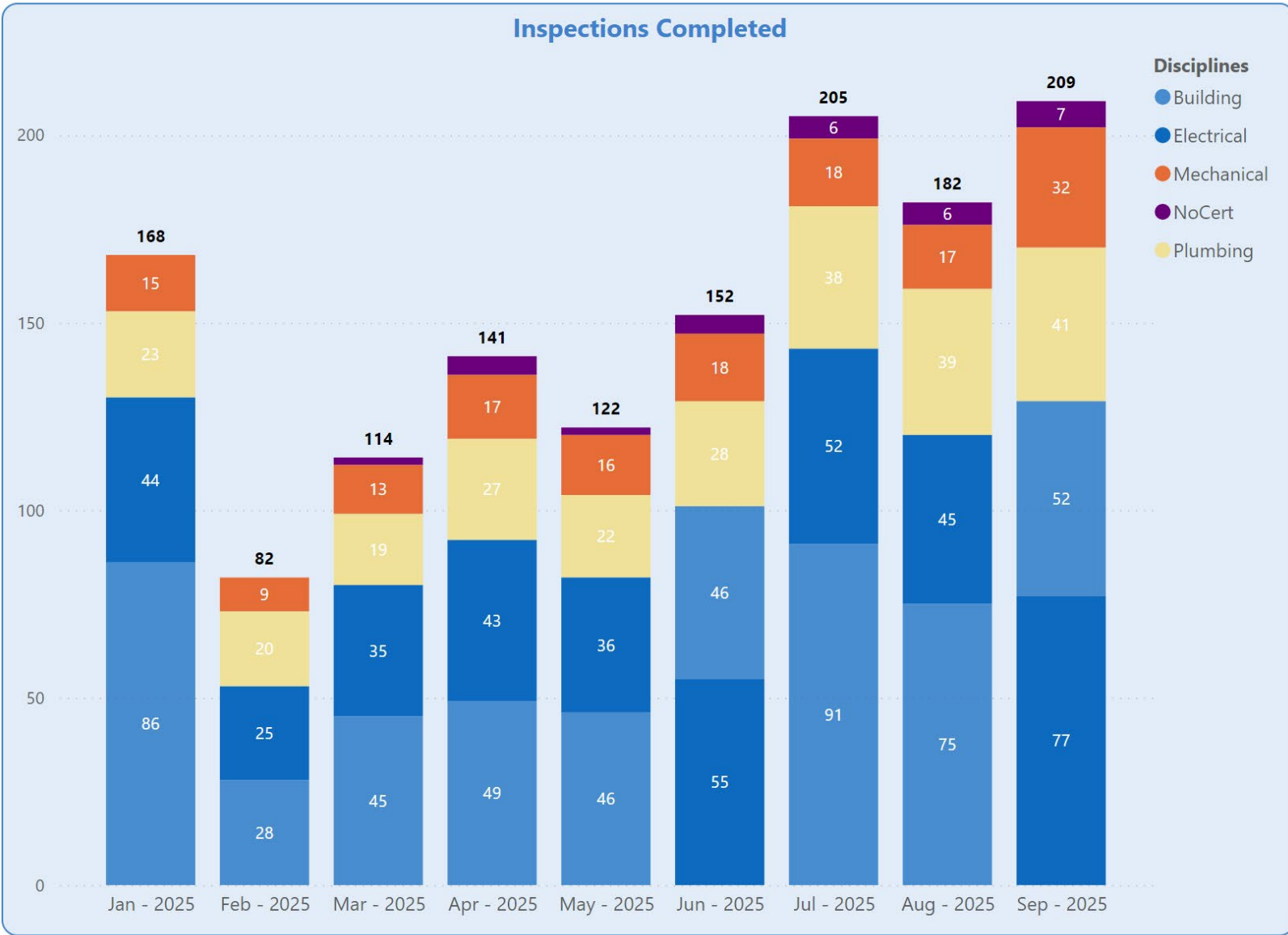
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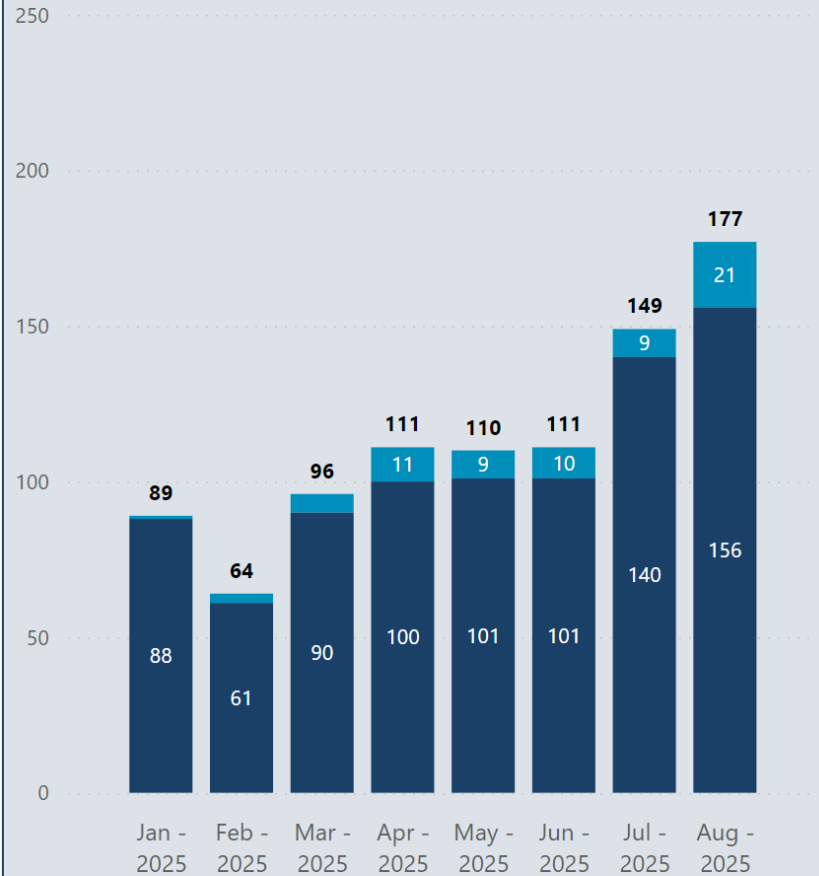


Account Manager	Account Name	Month	Source
Alan Greene	Glendale, WI, City of	Multiple selections	All

Residential

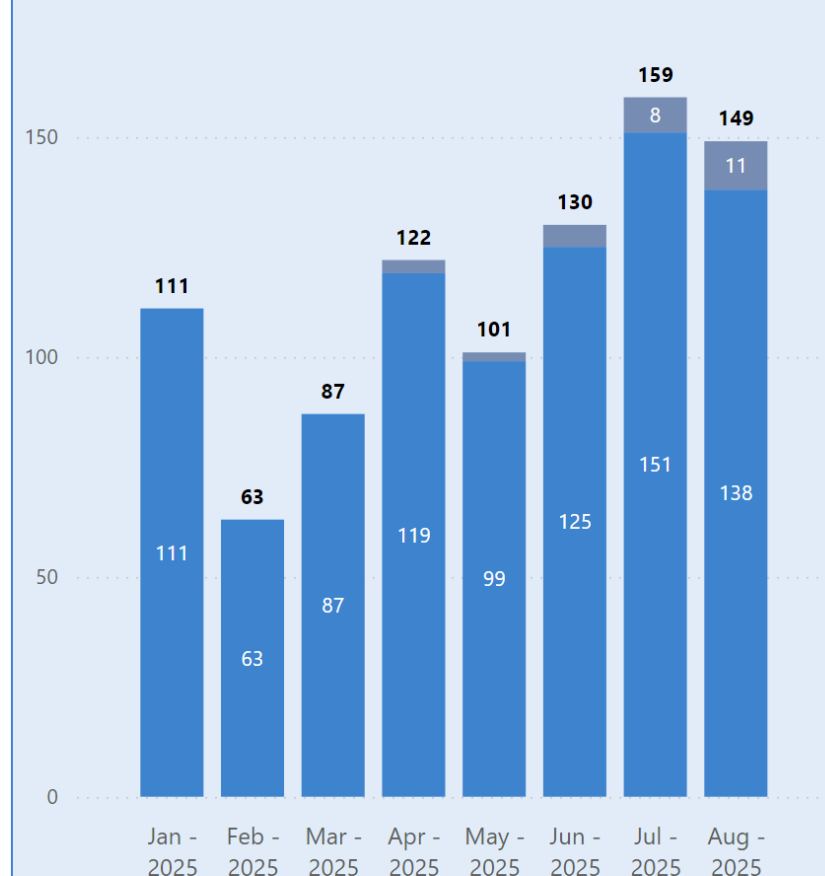
Permits Issued

● Residential Alteration ● Residential New



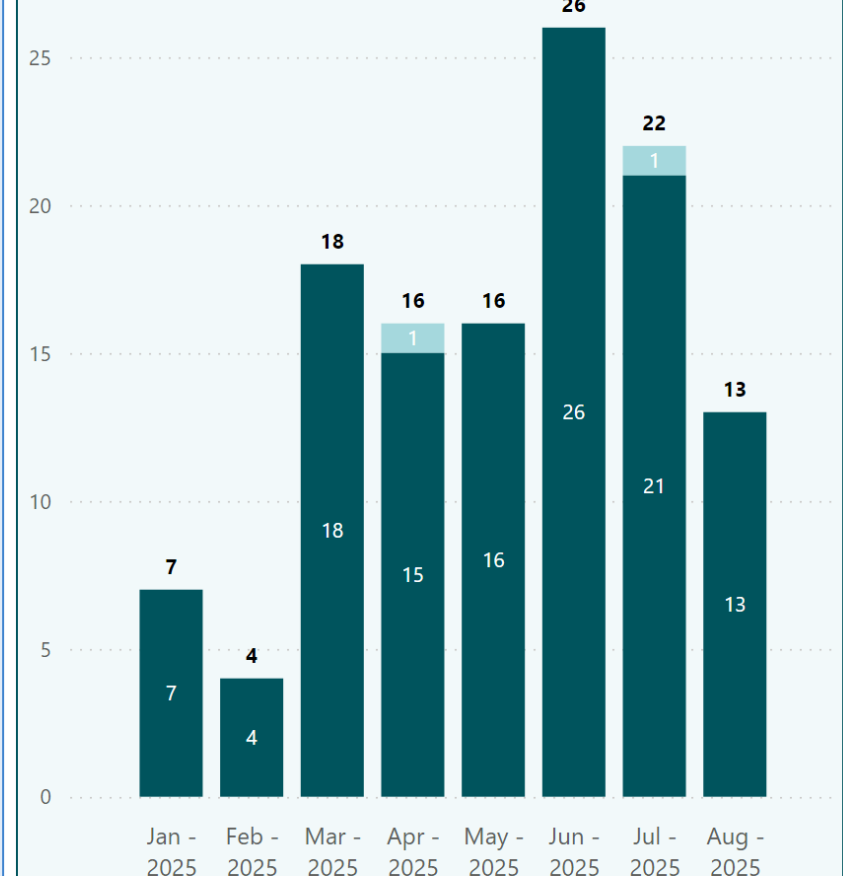
Inspections Completed

● Residential Alteration ● Residential New



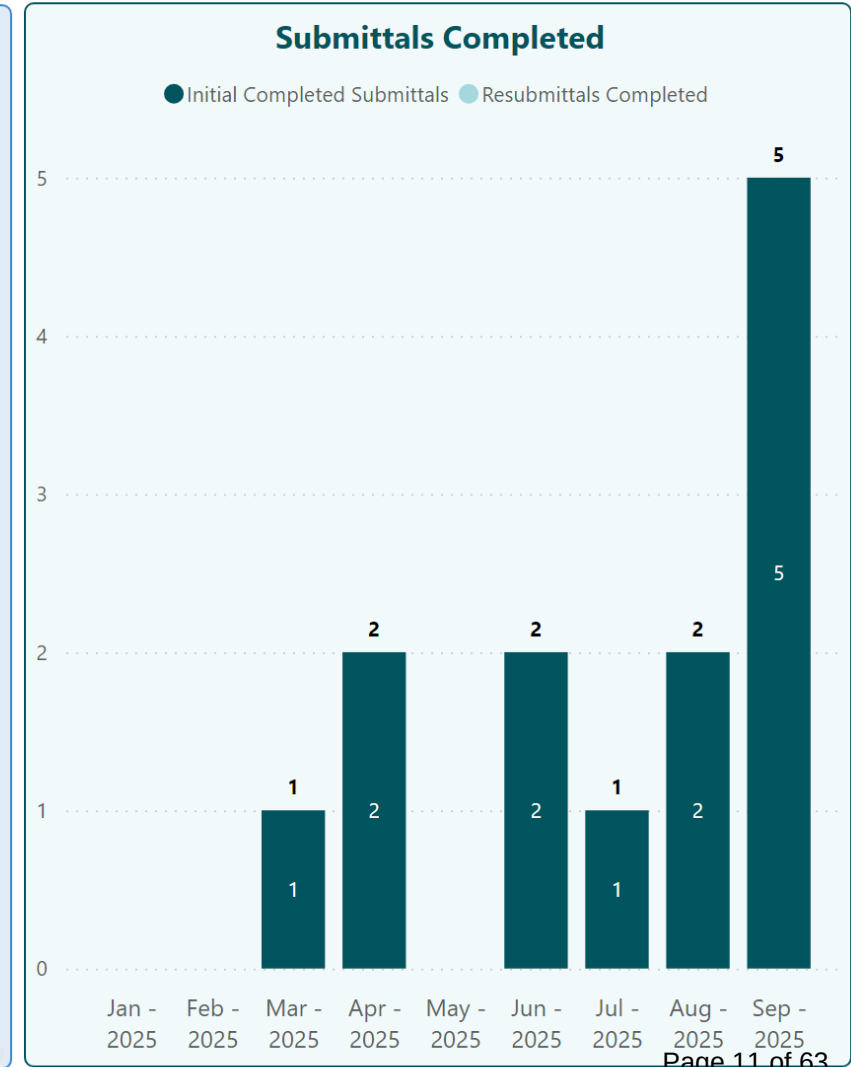
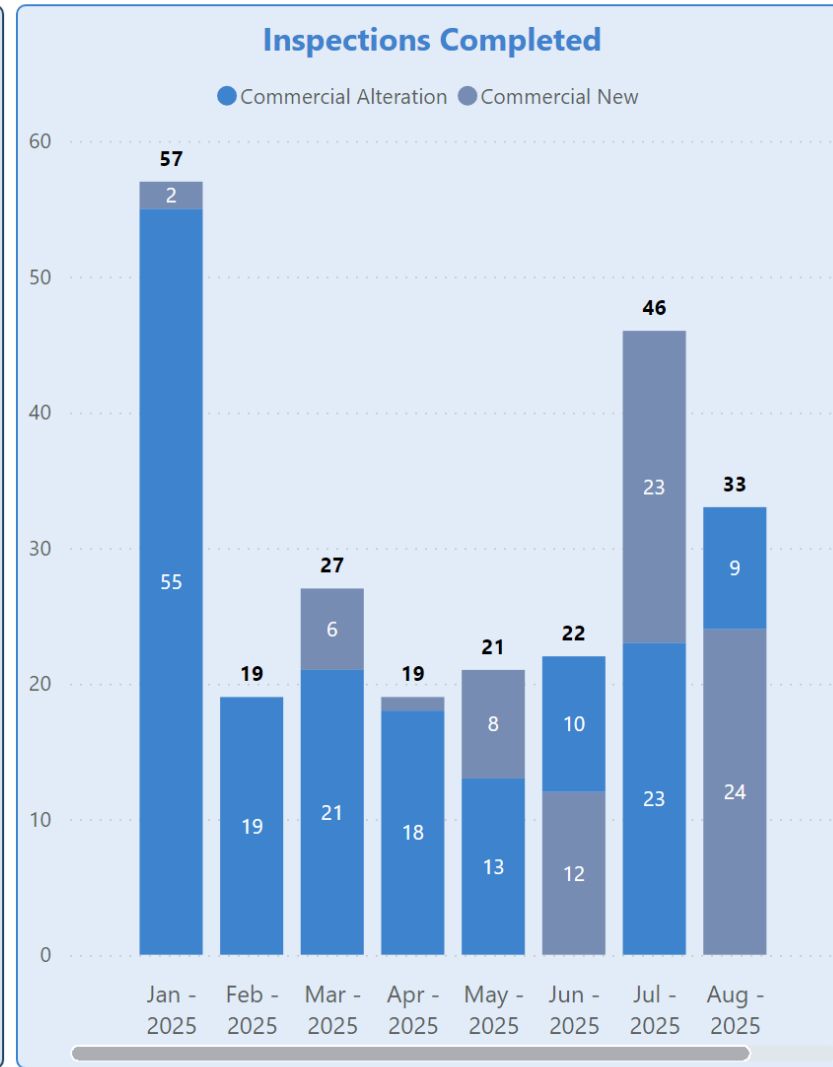
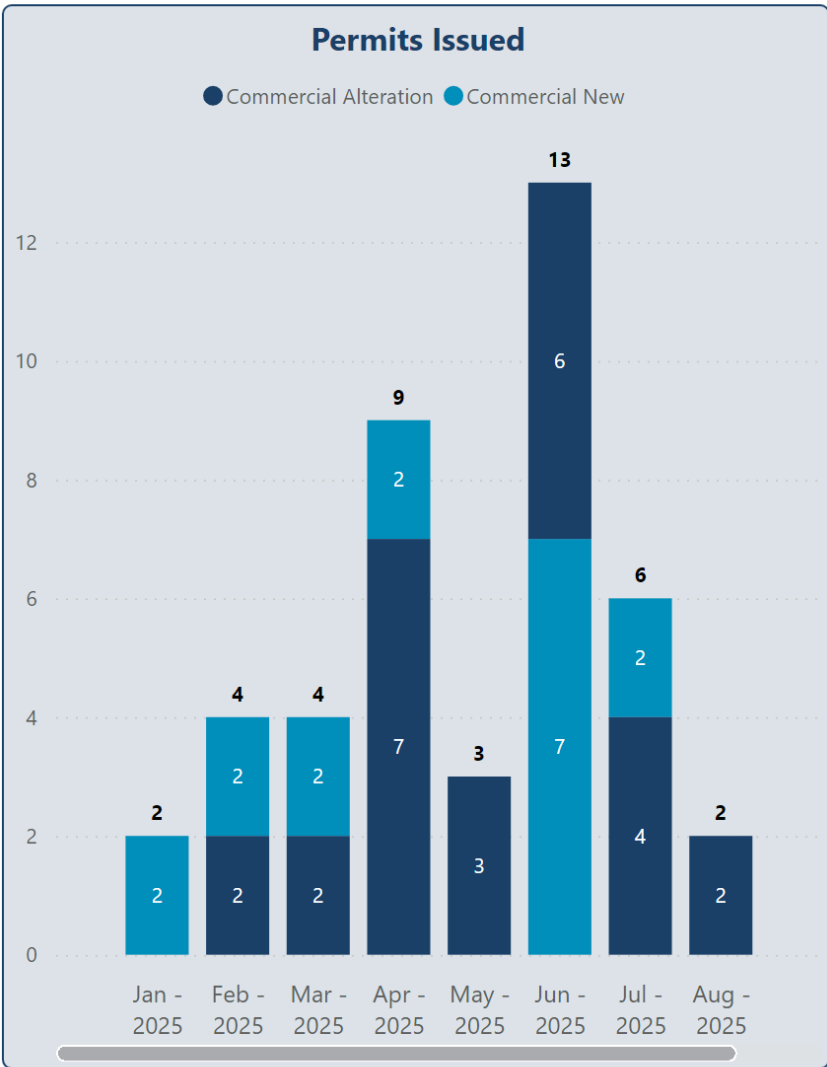
Submittals Completed

● Initial Completed Submittals ● Resubmittals Completed



Account Manager	Account Name	Month	Source
Alan Greene	Glendale, WI, City of	Multiple selections	All

Commercial



Account Manager	Account Name	Month	Source	Service Category
Alan Greene	Glendale, WI, City of	Multiple selections	All	All

Category Group Calculated	Permit Issued	Inspection Completed	Inspections Whole Passed	Inspections Part Passed	Inspections Passed %	Inspeccctions Whole Failed	Inspections Failed Code Violation	Inspections Failed Not Present	Inspections Failed Not Ready	Inspections Failed Other
+ Residential	1,152	1,098	957	31	89.98%	110	55	77	88	0
+ Commercial	53	277	247	11	93.14%	19	12	18	8	0
Total	1,205	1,375	1,204	42	90.62%	129	67	95	96	0

Service Request - September 2025

Request Category	Created in period	Closed in period	Average days to close
Animal Concern	1	1	4.3
Utility Billing Questions	0	0	
Property Maintenance and Building Code Violations	5	1	10.8
Speeding & Traffic Enforcement	1	1	12.4
Storm Drainage/Standing Water	0	0	
Snow & Ice Control Service Request	0	0	
Request for Information	0	0	
Public Works Maintenance	0	0	
Illegal Dumping	0	0	
Water Quality Issues	3	3	14
Abandoned Vehicle	1	1	0.8
Miscellaneous Police	1	1	0.8
Parks Maintenance	0	0	
General Suggestion or Concern	1	0	
Pothole	3	3	6.4
Restoration of City Work	1	1	5.2
Right-of-Way Damage (From City Snow Control Operations)	0	0	
Sidewalk Repair	0	0	
Miscellaneous Sanitary Sewer	0	0	
Miscellaneous	0	0	
Street Light	2	2	8.5
Miscellaneous Storm Sewer	0	0	
Damage to City Property	0	0	
Street Sign	2	2	11.6
Traffic Signal	0	0	
Garbage and Recycling Collection	0	0	
Tree Maintenance	3	2	6.3
Sink Hole/Ground Settling	0	0	
Street Maintenance General	4	4	5.8
General & Other	3	3	13.1
Dead Animal on City Property	1	1	6.1
Total	32	26	7.58

North Shore Library

Monthly Report

September 2025

14,748

Total Checkouts

109

Library Card Sign Ups

22

Children

43

Adults

44

Online

25,699

Total Uses of a
North Shore Library Card

16% Bayside

33% Fox Point

47% Glendale

4% River Hills

30 Programs
Offered

12

Programs

220

Attendees

K
I
D
S

1

Programs

4

Attendees

T
E
E
N
S

17

Programs

277

Attendees

A
D
U
L
T
S

6769

Library Visits

Did you know?

The build out on the new library space is well underway! Weekly progress is posted both on our homepage and across our social media accounts. If you would like a tour please reach out to Library Director Rhonda Gould.



North Shore Library

6800 North Port Washington Road, Glendale, Wisconsin 53217 | 414-351-3461

www.northshorelibrary.org



		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Library Activity	Checkouts	15091	13356	15570	13978	14082	15782	17765	16665	14748				137037
	Checkins	11384	9526	11569	11758	11579	11509	11363	12981	11819				103488
	Patron Count	7128	6367	7554	8705	6434	7488	8832	7906	6769				67183
Patron Activity by Community (daily patron use)	Bayside	3885	3296	3624	3824	3868	3712	4015	4320	4129				34673
	Fox Point	7654	6588	7549	7516	7738	7598	7906	8484	8334				69367
	Glendale	11357	9994	10901	10973	11107	10867	11340	12105	12112				100756
	River Hills	1072	907	1085	1055	1025	1015	1104	651	1124				9038
Average Daily Patron Count	Monday	273	279	312	322	278	339	343	347	287				2780
	Tuesday	312	322	320	348	303	323	376	374	320				2998
	Wednesday	303	243	311	318	300	339	381	317	333				2845
	Thursday	299	254	276	379	276	306	355	334	290				2769
	Friday	243	221	234	311	255	266	283	248	237				2298
	Saturday	295	273	287	331	252	215	263	235	264				2415
Curbside		20	10	11	8	4	7	5	5	9				79
Study Room(s) Usage	Uses per month	133	111	128	121	122	137	154	133	154				1193
	Hours per month	287.93	238.67	235.65	252.77	253.83	336.72	331.85	276.27	332.18				2545.87
Community Room Usage	Library program	18	18	18	31	23	28	33	25	32				226
	Outside group	6	6	3	2	0	2	4	1	1				25
	Total uses	24	24	21	33	23	30	37	26	33				251
Community Room Hours	Library program	22	26	27	50	39	41	58.5	53	55.5				372
	Outside group	13	10	11.5	6	0	3	7.5	2	3				56
	Total hours	35	36	38.5	56	39	44	66	55	58.3				427.8
Kanopy	Film	345	223	266	181	265	295	371	371	338				2655
Overdrive	Audio	2844	2571	2834	2674	2843	2726	2470	2980	2917				24859
	E-book	2470	2202	2276	2316	2245	2052	3034	2462	2276				21333
	Magazine	1701	1477	1737	1765	1698	1572	1580	1581	1573				14684
	Total	7021	6250	6847	6755	6756	6350	7084	7033	6766				60862
Hoopla* ended 1/1/25	Digital collections	59					1*							59
Filled holds		4454	3799	3981	4474	4199	3961	4415	3391	3891				36565
New patrons		72	42	85	58	53	84	81	91	88				654
New items		450	343	462	368	309	334	717	311	360				3654
Wifi access		1710	1457	1400	1282	1215	1124	1145	1197	1191				11721
Website visits		3565	2868	4024	3418	3184	3507	3502	3317	3146				30531
Programs offered: in person	Young child (0-5)*	7	10	9	10	3	10	13	5	8				75
	Child (6-11)	4	5	3	5	1	5	7	2	5				37
*compiled with children if not shown	Young adult (12-18)	1	0	0	0	0	1	1	0	1				4

*non-resident staff

	Adult (19+)	5	9	7	10	22	15	13	15	14				110
	General interest (all ages)		1	0	1	0	1	1	0	3				7
Total		17	25	19	26	26	32	35	22	31				233
Programming attendance: in person	Young child (0-5)*	251	267	297	339	66	287	350	104	166				2127
	Child (6-11)	106	433	0	157	36	195	277	76	63				1343
*compiled with children if not shown	Young adult (12-18)	2	0	0	0	0	6	5	0	4				17
	Adult (19+)	73	152	191	213	322	207	216	377	220				1971
	General interest (all ages)			0	0	0	20	72	0	277				369
Total		432	852	488	709	424	715	920	557	730				5827
Reference questions		1232	844	1031	892	757	771	1440	901	784				8652

READ THE

NORTH SHORE HEALTH DEPARTMENT

MONTHLY REPORT

SEPTEMBER 2025

THIS REPORT HIGHLIGHTS THE WORK DONE IN EACH OF OUR FOUR PRIORITY AREAS OVER THE PAST MONTH, AS WELL AS OTHER IMPORTANT WORK AND ACTIVITIES DONE BY OUR DEPARTMENT.

OUR 4 PRIORITY AREAS



MENTAL & EMOTIONAL WELLBEING
for a Healthy North Shore



SUBSTANCE-FREE LIVING for a Healthy North Shore



INJURY PREVENTION
ACROSS THE LIFESPAN
for a Healthy North Shore



PHYSICAL ACTIVITY and NUTRITION
for a Healthy North Shore

The goal of these monthly reports is to showcase the work being done at the North Shore Health Department and to increase transparency with community leaders, partners, elected officials, and the public.



Serving the communities of Bayside, Brown Deer, Fox Point, Glendale, River Hills, Shorewood, and Whitefish Bay in Wisconsin

NORTH SHORE HEALTH DEPARTMENT

Monthly Report



MONTHLY REPORT — SEPTEMBER 2025

NSHD Priority Areas

The goal of these monthly reports is to showcase the work being done at the North Shore Health Department and to increase transparency with community leaders, partners, elected officials, and the public.



We align our work with our department's four priority areas that were established in the last Community Health Improvement Plan (CHIP) published in 2020. The monthly report highlights the work done in each of our four priority areas over the past month, as well as other important work and activities done by our department. We completed our 2022-26 Community Health Assessment (CHA) which will lead into the development of a new CHIP with updated priority areas.

September Highlights

- We worked with two community partners to host two large events in September. One was a bike rodeo at the Lydell Community Center, during which we fitted helmets for over 40 kids (and a few adults) and provided education and tips for safe bike use and pedestrian safety. The second event was a car seat event at the Nurturing Nook, during which we checked over 20 car seats and provided education to caregivers on proper car seat fitting and transitioning.
- NSHD held the first of three flu clinics at the end of this month in Shorewood. We had a great turnout, providing flu vaccines for 93 folks, and working with Kroger Pharmacy, who provided COVID, RSV, Pneumococcal, and other vaccines to folks as well.

Updates from the Health Officer

Attended the South East Wisconsin Association of Local Health Departments and Boards (WALHDAB) Meeting.

Supported PHEP Coordinator in continued flood response.

Attended summits and trainings on suicide prevention.



Monthly Report

MONTHLY REPORT — SEPTEMBER 2025

1 MENTAL HEALTH

Hosted a Breastfeeding Circle at the North Shore Wellness Collective, which focuses on supporting families during their breastfeeding journeys, as well as focusing on mental health during that journey and in the postpartum period.

5 Social Media Posts about mental health

Completed additional planning and processing for our CHIP Mental Health Workgroup, including organizing goals and objectives that will lead our work.

Met with the Black Child Development Institute (BCDI) to discuss plans to collaborate on caregiver support/resource initiatives.

2 SUBSTANCE USE

297 Boxes (594 doses) of Narcan throughout the North Shore

Of the **297** boxes of Narcan distributed this month, **22** were through our harm reduction vending machine.

For community engagement, we shared resources, restocked the vending machine, and distributed drug disposal and safe medication locking bags.

Our PH Strategist attended Wisconsin Substance Use Prevention Conference, as well as Milwaukee ODPHAST, Rise Drug Free MKE coalition meeting, and a harm reduction vending machine summit.

60 People trained in overdose response using Narcan

3 INJURY PREVENTION

Attended Brown Deer, Shorewood, and Whitefish Bay Farmers Markets, where we shared information and resources, as well as giveaways, related to injury prevention and harm reduction.

3 Car seat fittings with education provided to parents/caregivers

One of our PHNs updated our HEPA vacuum rental program process to provide a more streamlined and safer process for rental and return.

Our PHN team trained UWM students on safe vaccine administration and emergency response.

4 PHYSICAL ACTIVITY & NUTRITION

One of our PHNs and graduate nursing student partnered with Shorewood Senior Center to host a Blood Pressure clinic/Ask a nurse event for seniors. They checked about a dozen blood pressures at that event!

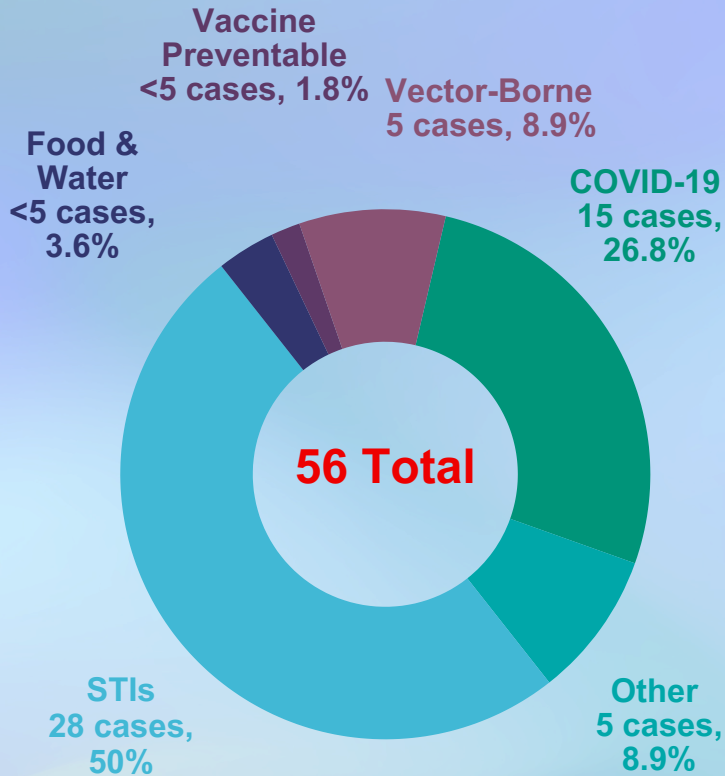
10 Social media posts on nutrition and healthy living

Provided helmet fittings at the Whitefish Bay Bike Rodeo, which had over 40 participants, and discussed safe pedestrian guidelines to follow as well.



Communicable Diseases

Probable + Confirmed Cases



6

Vaccines provided by
PHNs

Case Management & Environmental Health

CASE MANAGEMENT UPDATES

5	Fall-specific calls dispatched, all of which were contacted
19	Referrals received and followed up on
22	Home visits
7	EMS consultations/trainings
0	Responses to overdoses
4	Community agency site visits

NORTH SHORE ENVIRONMENTAL HEALTH CONSORTIUM

33

Inspections

4

New
Licenses

1

Animal Bite
Follow-Ups

Workforce Development

- Our two Environmental Health Specialists attended the annual Wisconsin Environmental Health Association/National Environmental Health Association (WEHA/NEHA) conference in La Crosse, WI.
- All NSHD staff completed workforce competency assessments, which allows us to reflect on which areas we feel we could improve within our scope, as well as track our progress over the year compared to the year prior.
- Our Public Health Strategist attended the Wisconsin Substance Use Prevention Conference.

<u>Revenue</u>	<u>September 2025</u>	<u>Year to Date</u>	<u>Percent Budget</u>
General Fund	165,681.58	14,404,839.40	88.01%
Proprietary Funds			
Water (900)	1,279,973.13	3,577,240.32	72.18%
Sewer (201)	680,800.23	1,889,065.32	74.23%
Stormsewer (250)	289,473.05	868,418.31	73.98%
TOTAL	<u>2,250,246.41</u>	<u>6,334,723.95</u>	
Special Revenue Funds			
Environmental (260)	190,873.43	567,435.00	837.96%
Police Acquisition (204)	-	7,535.21	128.48%
Crime Prevention (205)	22,756.70	39,344.08	103.72%
Economic Development (280)	-	-	0.00% No activity for Economic Development fund
Refuse & Recycling (221)	360.00	230,942.00	23.47%
Hotel (244)	109,032.67	624,392.10	62.04%
Special Events (247)	1,006.00	65,172.85	89.19%
Health & Human Services (248)	41,880.42	831,636.47	89.81%
REM Park (270)	2,641.00	112,045.59	66.87%
Anniversary (274)	60.00	55,540.00	34.71%
ARPA Funds (290)	-	-	0.00% no budget for ARPA fund
North Shore Court (275)	79,736.28	1,016,274.63	78.05%
TOTAL	<u>448,346.50</u>	<u>3,550,317.93</u>	

Expenditures	September 2025	Year to Date	Percent Budget
General Fund			
Mayor & Common Council (518.01)	5,769.33	59,723.67	66.21%
Administration (518.02)	36,694.71	591,123.53	101.32%
Finance (518.03)	27,320.30	236,140.03	88.18% Excluded transfer to debt/capital projects funds
Clerk (518.04)	90.75	160,516.64	64.25%
Public Safety (520.19)	1,591,137.68	9,854,329.73	82.66%
Public Works (522.51)	70,977.63	1,213,619.77	66.72%
Community Development (528.15)	88,885.24	482,176.22	135.25%
Community Health (524.41)	28,669.50	128,123.63	92.54%
Building & Technology (518.12)	(760.90)	356,728.36	87.75% Computer fixed assets transferred to capital projects fund
Library (526.71)	-	367,891.50	75.00%
TOTAL	1,848,784.24	13,450,373.08	
Proprietary Funds			
Water (900)	255,078.18	2,021,293.28	39.19%
Sewer (201)	29,958.65	997,410.71	39.74%
Stormsewer (250)	37,097.05	448,154.20	32.54%
TOTAL	322,133.88	3,466,858.19	
Special Revenue Funds			
Environmental (260)	1,075.00	20,964.56	44.61%
Police Acquisition (204)	-	14,247.65	47.49%
Crime Prevention (205)	24,861.46	51,863.26	172.88% new K-9
Economic Development (280)	-	-	0.00% No activity for Economic Development fund
Refuse & Recycling (221)	-	683,038.95	69.95%
Hotel (244)	-	172,157.14	17.22%
Special Events (247)	2,501.70	78,507.21	110.57%
Health & Human Services (248)	106,946.31	723,451.03	78.50%
REM Park (270)	12,800.11	161,906.41	96.84%
Anniversary (274)	15,650.00	83,005.56	83.01%
ARPA Funds (290)	90,406.82	535,203.47	100.00% no budget for ARPA fund
North Shore Court (275)	32,139.13	963,915.75	74.03%
TOTAL	286,380.53	3,488,260.99	

September 2025	1-Jan <u>Fund Balance</u>	Fund <u>+ or -</u>	Current <u>Fund Balance</u>	
General Fund	5,246,865.00	3,110,639.32	8,357,504.32	Property tax revenue already recorded for entire fiscal period
Proprietary Funds	3,511,047.21	3,025,086.72	6,536,133.93 *	Net current assets. This method can indicate the liquidity of assets
	27,306,807.00	2,867,865.76	30,174,672.76 **	Net of Revenue & Expenditures. This method is aligned with the calculation for other funds.
	27,306,807.00	(23,973,257.00)	3,333,550.00 ***	Cash balance. This method uses total balance in cash account and this is the most conservative method.
Special Revenue Funds				
Environmental (260)	770,606.00	546,470.44	1,317,076.44	
Police Acquisition (204)	143,128.00	(6,712.44)	136,415.56	
Crime Prevention (205)	100,172.00	(12,519.18)	87,652.82	
Economic Development (280)	-		-	
Recycling (221)	19,830.00	(452,096.95)	(432,266.95)	timing of revenue is later in the year.
Hotel (244)	225,689.00	452,234.96	677,923.96	
Special Events (247)	(88,781.00)	(13,334.36)	(102,115.36)	historically negative balance
Health & Human Services (248)	186,342.00	108,185.44	294,527.44	
REM Park (270)	(104,993.00)	(49,860.82)	(154,853.82)	historically negative balance
Anniversary (274)	-	(27,465.56)	(27,465.56)	
ARPA Funds (290)	136,129.00	(535,203.47)	(399,074.47)	
North Shore Court (275)	(103,860.00)	52,358.88	(51,501.12)	historically negative balance
	1,284,262.00	62,056.94	1,346,318.94	
TOTAL	10,042,174.21	6,197,782.98	16,239,957.19	

*Current Assets - Current Liabilities = Net Current Assets

**Revenue-Expenditure=Net of Revenues & Expenditures

***Cash balance

Revenue by Month	January	February	March	April	May	June	July	August	September	October	November	December	YTD
<i>Proprietary Funds:</i>													
Water	11,882.49	1,961.21	1,104,980.80	1,224.53	14,323.38	1,144,462.98	15,607.70	2,824.10	1,279,973.13				3,577,240.32
Sewer	0.00	1,869.83	580,959.14	0.00	35,107.75	590,328.37	0.00	0.00	680,800.23				1,889,065.32
Storm	0.00	0.00	289,502.63	0.00	0.00	289,442.63	0.00	0.00	289,473.05				868,418.31
TOTAL	11,882.49	3,831.04	1,975,442.57	1,224.53	49,431.13	2,024,233.98	15,607.70	2,824.10	2,250,246.41				6,334,723.95
<i>General Funds:</i>													
Property Taxes	3,641,164.98	2,380,854.43	0.00	1,433,730.52	259,439.60	962,027.73	0.00	1,299,802.69	(6,398.14)				9,970,621.81
Intergovernmental	287,209.95	32,699.46	1,934.31	380,689.39	270,371.99	57,842.86	1,024,531.39	0.00	3,156.45				2,058,435.80
Licenses & Permits	71,386.79	255,995.98	64,868.05	67,380.07	58,189.03	206,232.29	48,090.14	238,886.71	46,872.30				1,057,901.36
Fines	10,066.25	60,531.14	97,370.66	80,917.99	1,371.82	43,783.09	28,409.92	30,428.62	35,405.67				388,285.16
General Government	94,441.86	105,431.76	116,000.87	108,043.67	99,244.29	93,217.34	114,565.89	112,004.29	86,645.30				929,595.27
TOTAL	4,104,269.83	2,835,512.77	280,173.89	2,070,761.64	688,616.73	1,363,103.31	1,215,597.34	1,681,122.31	165,681.58	0.00	0.00	0.00	14,404,839.40



CITY OF GLENDALE
POLICE DEPARTMENT

5909 North Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
(414) 228-1753
Fax (414) 228-1707
Email: police@glendale-wi.org

October 21st, 2025

Mayor and Common Council
City of Glendale
5909 N. Milwaukee River Pkwy.
Glendale, Wisconsin 53209

Dear Mayor and Common Council,

Attached is the Glendale Police Department monthly report for September 2025. This report tabulates the total number of calls handled and provides an overview of our monthly activity.

Officers responded to a total of 1476 calls for service in this period. There were 5 Crime Against Persons reported, 45 Crimes Against Property investigated, 30 Crimes Against Society and 9 Flock Alerts.

Should you have any questions regarding this report, or additional suggestions, please don't hesitate to call on me.

Sincerely,

Rhett Fugman
Chief of Police



Monthly Activity Overview Report

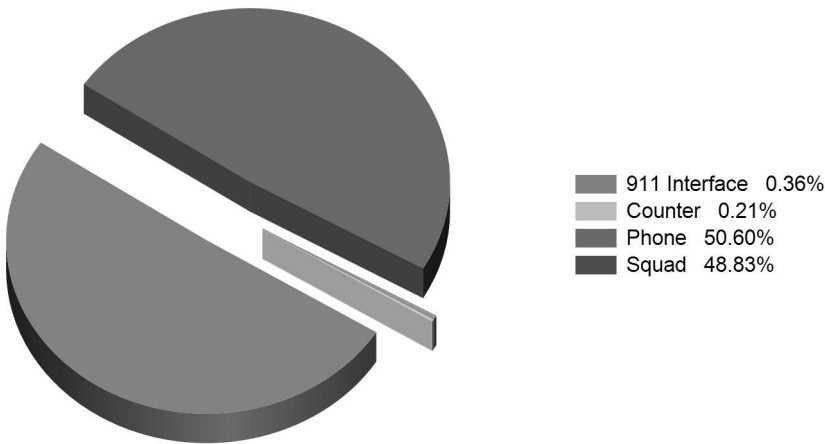
Printed On: 10/21/25 11:06

For Reporting Period: 09/01/2025 - 09/30/2025

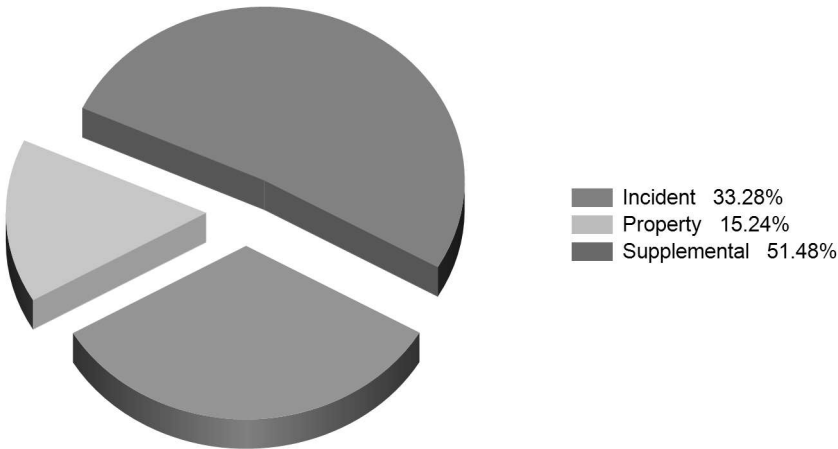
Patrol Area: NULL,BW,DE,FS,G1,G2,G3,G4,G5,RS,WN,WW

NOTE: This report cannot be run based on individual officer - it is based on unique Incident. This report is for specific overview purposes & counts. For individual Officer activities, please refer to Officer Activity Count reports.

Calls



Reports



Reports are selected based upon Dttm report is written and selected if Dttm falls within date range above-specified.

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		1,405	318	525	562
Calls	911 Interface	5	1	2	2
	Counter	3	0	1	2
	Phone	711	109	314	288
	Squad	686	208	208	270

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		676	128	336	212
Reports	Incident	225	45	89	91
	Property	103	23	41	39
	Supplemental	348	60	206	82



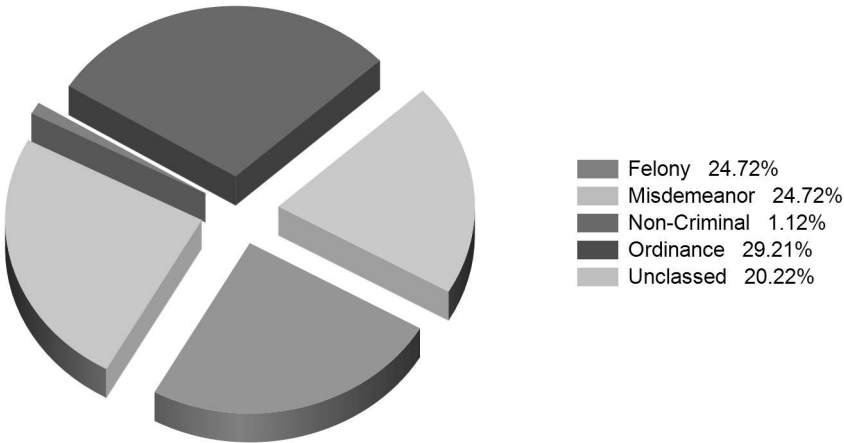
Monthly Activity Overview Report

Printed On: 10/21/25 11:06

For Reporting Period: 09/01/2025 - 09/30/2025

Patrol Area: NULL,BW,DE,FS,G1,G2,G3,G4,G5,RS,WN,WW

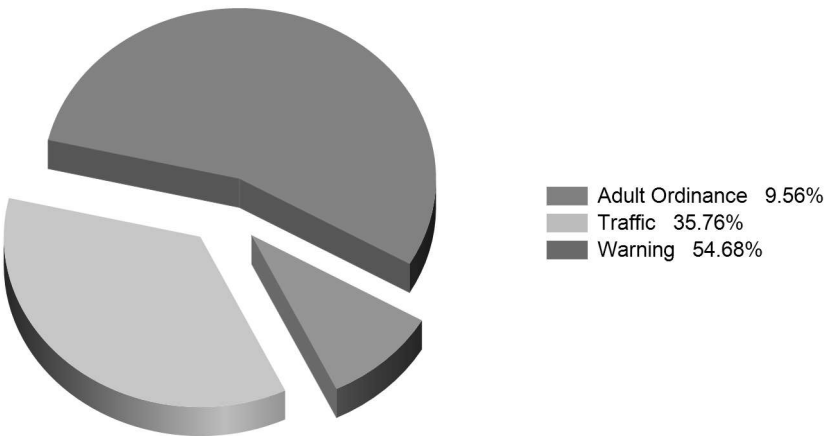
Arrests



Arrests are selected based upon the charge type. Therefore if an arrest was made wherein three charges with different types are noted, the arrest will count under Each charge type.

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		178	55	32	91
Arrests	Felony	44	16	12	16
	Misdemeanor	44	15	5	24
	Non-Criminal	2	1	0	1
	Ordinance	52	6	10	36
	Unclassed	36	17	5	14

Citations



Citations are counted by Citation Type alone.

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		444	124	98	222
Citations	Adult Ordinance	46	6	9	31
	Traffic	172	39	48	85
	Warning	226	79	41	106



Monthly Activity Overview Report

Printed On: 10/21/25 11:06

For Reporting Period: 09/01/2025 - 09/30/2025

Patrol Area: NULL,BW,DE,FS,G1,G2,G3,G4,G5,RS,WN,WW

Field Interview Stops

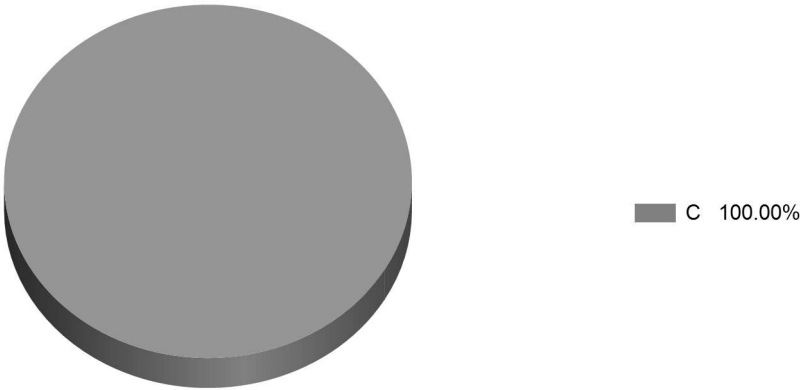
No Data Available



Field Interview Stops are counted by reason for stop.

	Total
Total	0

Crash



Crashes are counted by Crash type alone.

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total		35	5	16	14
crash	C	35	5	16	14



CFS Tally by Hours

Printed On: 10/21/25 11:05

Reporting Period: 09/01/2025 - 09/30/2025

Hourly Breakdown

City of Glendale

	Total	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Total	1,405	59	70	48	28	8	14	46	45	48	67	73	70	66	74	65	62
911 - 911 Hang up/error	81		3		1	1		1	2	3	5	7	3	5	3	4	5
AC - Animal Complaints	16							1		1	1	2	1	2		1	1
ACPD - Accident - PDO	35								5	5	1	2	2	2	2	3	1
AOA - Assist Other Agency	16	1	2						2			1	2	1			
ASBT - Assault/Battery	5		1														
AV - Abandoned Vehicle	9								3				2			1	1
BA - Burglar Alarm	35		1	1	2		1	4	2	2	2			2		2	
BURG - Burglary	1												1				
CDTP - Property Damage	15									2		3		3	1	2	2
CHAP - Chapter 51 Commitment	4											1		1			
CHECK - Vacation/Business Checks	23	5	6	9	2												
CODE - Code Violations	5									1	1					1	
CONV - Conveyance	1																
DC - Disorderly Conduct	53	1	3	1	1	1	2	4	1	1	2	4	1	2	2	1	6
DEATH - Death Investigation	2												1				
DIST - Disturbance	1															1	
DISV - Disabled Vehicle	14	1							3						1		2
DRIVE - Driving Complaint	16	1								1		1	1		3	2	2
DRUG - Controlled Substance	3	1						1						1			
DV - Domestic Violence	4	1														1	
EIP - Entry in Progress	2					1											
ESC - Escort	8									1	1		1		1	1	
EV - Entry to Vehicle	4						1					1					
EXPO - Indecent Exposure	3													1			1
FDCALL - Fire Call - PD	10								1	1			1	1			



CFS Tally by Hours

Printed On: 10/21/25 11:05

Reporting Period: 09/01/2025 - 09/30/2025

Hourly Breakdown

	16	17	18	19	20	21	22	23
Total	83	95	73	55	66	81	65	44
911 - 911 Hang up/error	5	6	4	6	7	3	5	2
AC - Animal Complaints	3		1	1	1			
ACPD - Accident - PDO	2	3	3			1	2	1
AOA - Assist Other Agency		1		3	2			1
ASBT - Assault/Battery		1				3		
AV - Abandoned Vehicle		1						1
BA - Burglar Alarm	1	1	4	2	2	2	2	2
BURG - Burglary								
CDTP - Property Damage	1	1						
CHAP - Chapter 51 Commitment		2						
CHECK - Vacation/Business Checks				1				
CODE - Code Violations		1				1		
CONV - Conveyance						1		
DC - Disorderly Conduct	1	2	1	5		5	2	4
DEATH - Death Investigation								1
DIST - Disturbance								
DISV - Disabled Vehicle	3	2			1	1		
DRIVE - Driving Complaint	2		1	1	1			
DRUG - Controlled Substance								
DV - Domestic Violence						1		1
EIP - Entry in Progress							1	
ESC - Escort		1	1			1		
EV - Entry to Vehicle					1	1		
EXPO - Indecent Exposure			1					
FDCALL - Fire Call - PD	1		1	1	1	2		



CFS Tally by Hours

Printed On: 10/21/25 11:05

Reporting Period: 09/01/2025 - 09/30/2025

Hourly Breakdown

	Total	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
FI - Subject Stop for FI	26	6	7	5	3					1	1						
Fight - Fight	3													1	1	1	
FLOCK - Flock Camera Safety System	9		1												2	1	
FPROP - Found Property	10												1	3	1		1
FRAUD - Fraud	9									1	1	2	1		1	1	2
FT - Family Trouble	9	2											1				1
FW - Fireworks	1																
GUN - Armed/Shooter/Weapon	1				1												
HALM - Hold Up Alarm	9				1				1	1	2					2	
HAZ - Road Hazard - PD	4							1									
HR - Hit and Run	15									1		2	1	1	2		1
JUV - Juvenile Complaint	10		1														3
LOCK - Lock Out	1													1			
LOCKOUT - Auto Lockout	11									1		4					
LPROP - Lost Property	2														1		
MISSING - Missing	11			1			1	1		2			1		1		
MVT - Motor Vehicle Theft	3										1		1				
NOISE - Noise Complaint	9		1			1	1									1	
NT - Neighbor Trouble	5							1		1							2
OPEN - Open Door	2				1												
OWI - Operating While Intoxicated	1		1														
PARK - Parking Complaint	21	1	1				1			1	2	4	2	1		1	2
PI - Accident/PI	7													1	1	1	
REPO - Repossess A Vehicle	7		1	1	1		1									1	
RFP - Request for Police	81	2	1	2	1	1		1		4	1	6	5	7	8	5	11
ROBB - Robbery	1																
RORD - Restraining Order	2	1															



CFS Tally by Hours

Printed On: 10/21/25 11:05

Reporting Period: 09/01/2025 - 09/30/2025

Hourly Breakdown

	16	17	18	19	20	21	22	23
FI - Subject Stop for FI		1		1	1			
Fight - Fight								
FLOCK - Flock Camera Safety System		2	1		1		1	
FPROP - Found Property	1		1		1	1		
FRAUD - Fraud								
FT - Family Trouble	2	2	1					
FW - Fireworks	1							
GUN - Armed/Shooter/Weapon								
HALM - Hold Up Alarm						1	1	
HAZ - Road Hazard - PD	1		1					1
HR - Hit and Run	2	2	2					1
JUV - Juvenile Complaint	2	1	1		1			1
LOCK - Lock Out								
LOCKOUT - Auto Lockout	2	1	1		1	1		
LPROP - Lost Property				1				
MISSING - Missing	2	1	1					
MVT - Motor Vehicle Theft			1					
NOISE - Noise Complaint		2			1	1		1
NT - Neighbor Trouble	1							
OPEN - Open Door				1				
OWI - Operating While Intoxicated								
PARK - Parking Complaint		3	2					
PI - Accident/PI	1	1	1					1
REPO - Repossess A Vehicle							1	1
RFP - Request for Police	6	6	6	4	1	2	1	
ROBB - Robbery					1			
RORD - Restraining Order			1					



CFS Tally by Hours

Printed On: 10/21/25 11:05

Reporting Period: 09/01/2025 - 09/30/2025

Hourly Breakdown

	Total	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RTHFT - Retail Theft	25	1							1	1	1	2	2	2	1	3	3
SEX - Sex Offense / Assault	2															1	
SHOTS - Shots Fired	4			1													
SOLIC - Solicitor Complaint	3								1					1	1		
SPAS - Special Assignment	11										1						1
STAT - STAT Alert	2	1															
SUSP - Suspicious Activity	39	1	2		3	2		1	2		3	1		4	2		1
TELE - Telephone Complaint	2													1	1		
THEFT - Theft Complaint	16	1									3	1	2	1	1		1
TRES - Trespassing	5									1	1			1			1
TS - Traffic Stop	558	31	35	25	11		3	30	17	13	32	25	32	17	30	21	10
UTIL - Utilities	4										1	1					1
WARR - Warrant Pick UP	2																
WEAP - Weapons Complaint	1																
WELF - Welfare Check	64	1	3	2		1	3		3	2	4	3	5	3	7	6	
ZRIDESCH - *Ride Schedule-GLPD ONLY*	31								1								



CFS Tally by Hours

Printed On: 10/21/25 11:05

Reporting Period: 09/01/2025 - 09/30/2025

Hourly Breakdown

	16	17	18	19	20	21	22	23
RTHFT - Retail Theft	1	1	3	3				
SEX - Sex Offense / Assault	1							
SHOTS - Shots Fired				1				2
SOLIC - Solicitor Complaint								
SPAS - Special Assignment	2	2	5					
STAT - STAT Alert	1							
SUSP - Suspicious Activity		3	2	3	1	4	4	
TELE - Telephone Complaint								
THEFT - Theft Complaint	2		2	1		1		
TRES - Trespassing					1			
TS - Traffic Stop	34	36	23	17	39	41	33	3
UTIL - Utilities		1						
WARR - Warrant Pick UP		1				1		
WEAP - Weapons Complaint		1						
WELF - Welfare Check	2	6	1	3	1	6		2
ZRIDESCH - *Ride Schedule-GLPD ONLY*							12	18



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

Monday, October 13, 2025

6:00 PM

1. Roll Call and Pledge of Allegiance

Mayor Bryan Kennedy called the October 13, 2025, Common Council Meeting to order at 6:00 PM.

Roll Call:

Present: Mayor Bryan Kennedy, Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw.

Other Officials Present: City Administrator Karl Warwick, Assistant to the City Administrator Ben Polony, City Attorney Nathan Bayer, Fire Chief Robert Whitaker, and Deputy Clerk Abigail Slack

Absent: None.

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.

No public comment.

3. Consent Agenda

Motion made by Ald. Schmelzling, and seconded by Ald. Daugherty, to adopt the Consent Agenda. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

- a. Approval: Change Order 1 (Final Balancing) and Pay Request 2 (Final) — UPI, LLC for \$20,340.78 for the Clovernook Storm Sewer Replacement Project
- b. Approval: Change Order 3 (Final Balancing) and Pay Request 5 (Final) — UPI, LLC for \$72,241.86 for the 2024 Watermain Replacement Project
- c. September 22, 2025, Meeting Minutes

4. Unfinished Business

- a. Authorization to Execute: Amendment to the *Architectural Design Services Agreement* - with FGM Architects not to Exceed \$762,183

Police Chief Rhett Fugman briefly discussed the Amendment to the Architectural Design Services Agreement with FGM Architects. Motion made by Ald. Gelhard, and seconded by Ald. Bailey, to Amendment to the Architectural Design Services Agreement with FGM Architects, not to exceed \$762,183. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

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. Appointment: *Glendale Youth Council* — Evelyn Stoflet, Representing the Second District

Ald. Daugherty briefly discussed the appointment of Evelyn Stoflet to represent the second district for the Glendale Youth Council. Motion made by Ald. Daugherty, and seconded by Ald. Shaw, to appoint Evelyn Stoflet to represent the second district for the Glendale Youth Council. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

- b. Presentation and Discussion: Electronic Communication Systems

Ben Polony, Assistant to the Administrator, delivered a PowerPoint presentation providing an overview of the Electronic Communication Systems – specifically, Constant Contact. He highlighted the platform’s modernized capabilities and outlined the cost savings associated with transitioning to Constant Contact under the current one-year contract.

- c. Presentation and Discussion: Agenda Software Program

Ben Polony, Assistant to the Administrator, gave a brief PowerPoint presentation outlining the Agenda Software Program offered through CivicPlus. He provided a high-level overview of its basic functions and potential benefits for streamlining agenda management.

- d. Review and Possible Action: *Approval* — 2026 North Shore Library Budget

Karl provided an overview of the proposed 2026 North Shore Library Budget, outlining key priorities and anticipated funding needs. Motion made by Ald. Shaw, and seconded by Ald. Vukovic, to approve the 2026 North Shore Library Budget. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

- e. Review and Possible Action: *Authorization to Execute* — *Professional Services Agreement* for design of the Public Works Garage HVAC Replacement with Clark Dietz, not to exceed \$25,000

Karl addressed the need to replace the HVAC system at the Department of Public Works

garage, citing noncompliance with current building codes as the primary concern. Motion made by Ald. Bailey, and seconded by Ald. Schmelzling, to approve the Professional Service Agreement for the design of the Department of Public Works garage HVAC replacement with Clark Dietz, not to exceed \$25,000. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

- f. Review and Possible Action: *Consider Authorizing the City Attorney to File a Mandamus Action* - Challenging the residential placement on Silver Spring Drive of two individuals deemed sexually violent under Chapter 980 of the Wisconsin Statutes.

Attorney Nathan Bayer discussed the potential authorization for the City Attorney to file a mandamus action challenging the residential placement of two individuals deemed sexually violent under Chapter 980 of the Wisconsin Statutes on Silver Spring Drive. Motion made by Ald. Daugherty, and seconded by Ald. Gelhard, to authorize the City Attorney to file a mandamus action challenging the residential placement of two individuals deemed sexually violent under Chapter 980 of the Wisconsin Statutes on Silver Spring Drive. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

- g. Review and Possible Action: Resolution - North Shore Fire Department 2026 Fees for Service

Chief Whitaker presented information regarding the proposed 2026 North Shore Fire Department fees for service. He outlined anticipated cost adjustments, explained the factors contributing to the changes, and discussed how the updated fee structure may affect the municipality's budget and service planning. The presentation aimed to provide clarity and prepare officials for upcoming budget considerations. Motion made by Ald. Vukovic, and seconded by Ald. Shaw, to approve the Resolution for North Shore Fire Department's 2026 Fees of Service. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: Ald. Gelhard. Abstain: None. Absent: None.

- h. Review and Possible Action: *Resolution* — Allowing an option for member municipalities of the North Shore Fire Department an exception to the levy limits for charges for the North Shore Fire Department pursuant to 2005 Wisconsin Act 484.

Chief Whitaker introduced a resolution that allowed member municipalities of the North Shore Fire Department the option to seek an exception to state levy limits for charges related to fire department services, as permitted under 2005 Wisconsin Act 484. The resolution aims to provide municipalities with greater financial flexibility in meeting public safety funding obligations. Motion made by Ald. Daugherty, and seconded by Ald. Vukovic, to approve the resolution that allowed member municipalities of the North Shore Fire Department the option to seek an exception to state levy limits for charges related to fire department services, as permitted under 2005 Wisconsin Act 484. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

- i. Review and Possible Action: *Resolution* — Approving a "Single or Multi-Year Capital"

Budget To Purchase Large Apparatus Equipment from 2026 to 2030

Chief Whitaker presented a resolution approving a “Single or Multi-Year Capital” budget plan for the purchase of large apparatus equipment for the North Shore Fire Department covering the years 2026 through 2030. The resolution outlines a long-term capital strategy to ensure timely replacement and acquisition of essential equipment, supporting the department’s operational readiness and service delivery. Motion made by Ald. Vukovic, and seconded by Ald. Shaw, to approve the resolution approving a “Single or Multi-Year Capital” budget plan for the purchase of large apparatus equipment for the North Shore Fire Department covering the years 2026 through 2030. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

j. Review and Possible Action: *Adoption* — Employee Handbook

Karl provided an overview of the revised employee handbook, highlighting key updates and policy changes. Motion made by Ald. Schmelzling, and seconded by Ald. Bailey, to approve the revised Employee Handbook. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

k. Review and Possible Action: *Ordinance* — Repealing and Replacing Sections 2.3.2 — City Officers; Tenure; Vacancies and 2.3.3 City Administrator

City Administrator Karl Warwick discussed proposed ordinance changes during the meeting. There was a request to amend the voting requirements, and the alders expressed interest in introducing a motion to require a two-thirds vote for all future motions. Motion made by Ald. Gelhard, and seconded by Ald. Daugherty, to amend the ordinance changes to require a two-thirds vote for all future motions. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, and Ald. Schmelzling. Noes: Ald. Shaw. Abstain: None. Absent: 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.

7. Adjournment

Motion made by Ald. Gelhard, and seconded by Ald. Daugherty to adjourn the October 13, 2025, Common Council Meeting. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, and Ald. Shaw. Noes: None. Abstain: None. Absent: None.

[MIN_SIGNATURES]



CITY OF GLENDALE
OFFICE OF THE CITY TREASURER

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

October 10, 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 October 13, 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 4670 to 4708, and 57314 to 57475 totaling \$3,710,364.34.

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

Sincerely,

CITY OF GLENDALE

Jialin Li,
Finance Director & Treasurer

ATTACHMENTS:

1. [Approval: Accounts Payable](#)

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/11/2025	1	4670(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
09/11/2025	1	4671(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
09/11/2025	1	4672(E)	CITY OF GLENDALE	BUILDING PERMITS	101-000.00-44301	50.00
09/11/2025	1	4673(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,210.00
09/11/2025	1	4674(E)	WE ENERGIES	UTILITIES	101-522.51-54060	125.28
				UTILITIES	101-518.12-54060	5,871.18
				UTILITIES	101-518.12-54060	9.57
				UTILITIES	101-522.51-54060	1,905.10
				OTHER MATERIALS	900-536.62-53160	34.18
				UTILITIES	101-522.51-54060	48.47
				UTILITIES	101-518.12-54060	14.73
				OTHER MATERIALS	900-536.62-53160	742.05
				UTILITIES	101-518.12-54060	14.73
				UTILITIES	270-526.70-54060	1,069.89
						9,835.18
09/11/2025	1	4675(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	10,211.31
09/11/2025	1	4676(E)	WISCONSIN DEPT OF TRANSPORT-TVPR	22014092	101-520.19-54020	69.00
09/11/2025	1	4677(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	49.40
				SECTION #125 DEP CARE REIMB	101-000.00-20124	233.33
						282.73
09/11/2025	1	4678(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	10.00
09/11/2025	1	4679(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	1,381.96
				SECTION #125 DEP CARE REIMB	101-000.00-20124	191.28
						1,573.24
09/11/2025	1	4680(E)	BMO HARRIS BANK	BMO BANK PAYROLL	102-000.00-10003	161,315.06
09/11/2025	1	4681(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	6,059.51
09/11/2025	1	4682(E)	EFTPS	FEDERAL TAX WITHHOLDING	102-000.00-21511	23,200.09
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	30,172.06
				MEDICARE WITHHOLDING	102-000.00-21514	7,056.38
						60,428.53
09/25/2025	1	4683(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
09/25/2025	1	4684(E)	U S CELLULAR INC	VOID CHECK		** VOIDED **
09/25/2025	1	4685(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,210.00
09/25/2025	1	4686(E)	WE ENERGIES	UTILITIES	101-522.51-54060	48.60
				UTILITIES	101-522.51-54060	2,241.98
				UTILITIES	101-522.51-54060	43.16
				UTILITIES	101-522.51-54060	64.31
				UTILITIES	101-522.51-54060	403.13
						2,801.18

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09/25/2025	1	4687(E)	WISCONSIN RETIREMENT FUND	RETIREMENT WITHHOLDING	102-000.00-21520	102,878.90
09/25/2025	1	4688(E)	LAND TITLE SERVICES INC	PROPERTY AQUISITIONS	420-540.40-58097	397,218.05
09/25/2025	1	4689(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	11,438.94
09/25/2025	1	4690(E)	WISCONSIN DEPT OF TRANSPORT-TVPR	22270130	101-520.19-54020	24.00
				22401402	101-520.19-54020	12.00
						36.00
09/25/2025	1	4691(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	1,287.61
				SECTION #125 DEP CARE REIMB	101-000.00-20124	150.00
						1,437.61
09/25/2025	1	4692(E)	EMPLOYEE TRUST FUNDS-INSURANCE	SECTION 125 HEALTH INSURANCE	102-000.00-21530	102,242.38
				SECTION 125 HEALTH INSURANCE	102-000.00-21530	14,497.34
				HEALTH -HOSP INS RETIREES	248-524.41-56035	22,229.36
				HEALTH INSURANCE - RETIREE	702-000.00-22004	76.47
				HEALTH -HOSP INS RETIREES	248-524.41-56035	81,595.03
						220,640.58
09/25/2025	1	4693(E)	WEX BANK	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	7,628.25
09/25/2025	1	4694(E)	STATE OF WISCONSIN	BUILDINGS	101-518.12-55060	50.00
09/25/2025	1	4695(E)	BMO HARRIS BANK	BMO BANK PAYROLL	102-000.00-10003	175,795.13
09/25/2025	1	4696(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	6,169.83
09/25/2025	1	4697(E)	EFTPS	FEDERAL TAX WITHHOLDING	102-000.00-21511	26,649.20
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	32,830.74
				MEDICARE WITHHOLDING	102-000.00-21514	7,678.18
						67,158.12
09/25/2025	1	4698(E)	POINT & PAY	PARTIAL REFUND, DEF.SUBMITTED 2X	275-000.00-45115	20.00
09/25/2025	1	4699(E)	SHALLOW CREEK KENNELS, INC.	NEW K9 + 6 WEEK HANDLER COURSE	205-520.21-55051	17,400.00
09/25/2025	1	4700(E)	INVOICE CLOUD	OUTSIDE SERVICES EMPLOYED	900-539.20-53923	423.80
				OTHER SUPPLIES AND EXPENSE	101-518.03-53190	40.15
						463.95
09/25/2025	1	4701(E)	INVOICE CLOUD	BUILDING PERMITS	101-000.00-44301	100.00
				DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
				DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
				DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
				DEPOSIT - PARK RENTAL	270-000.00-23370	200.00
						600.00
09/25/2025	1	4702(E)	BMO SPEND DYNAMICS	GOLF OUTING RAFFLE PRIZES, K9 SELECTION	205-520.21-55051	2,847.12
				ZOOM	101-520.19-54080	17.99
				GLOVES, EVIDENCE TAPE, PRISONER MEAL	101-520.19-53190	1,409.45
				FIREARMS TRAINING SUPPLIES	101-520.19-52140	164.91
				BATZNER	101-520.19-53050	83.37
				LEO EXAM & UNIFORM RETURN	101-520.19-52120	936.50
				USB DRIVES - OPEN RECORDS	101-520.19-53010	16.87
				INSECTICIDE	101-520.19-55060	34.82
				BIGEASY WEDGE, GARMIN NAVIGATOR	101-520.19-55070	197.89

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				ICAC CONFERENCE AIRFARE	101-520.19-55020	414.97
						6,123.89
09/25/2025	1	4703(E)	CONCRETE BLOCK SUPPLY	SALT AND BRINE-CITY	101-522.51-53125	5,600.00
09/30/2025	1	4704(E)	CEDE AND CO INC	INTEREST ON DEBT	900-500.00-04300	94,584.00
				INTEREST EXPENSE(TRANSFER DSF)	201-534.57-58502	260.00
				INTEREST EXPENSE(TRANSFER DSF)	250-534.01-68502	636.00
				INTEREST	301-532.81-58760	425,017.50
				TIF #7	301-000.00-49007	(123,900.00)
				TRANSFER TO DEBT SERVICE FUND	477-580.18-78510	123,900.00
						520,497.50
09/30/2025	1	4705(E)	U S CELLULAR INC	ADMINISTRATIVE-METER READING	900-539.30-53902	260.73
				TELEPHONE	101-520.19-54070	634.28
				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
				TELEPHONE	101-522.61-54070	39.50
						1,248.51
09/30/2025	1	4706(E)	WE ENERGIES	UTILITIES	101-522.51-54060	9,062.72
09/30/2025	1	4707(E)	QUADIANT INC DEPT 3689	POSTAGE	101-518.12-53040	3,000.00
09/30/2025	1	4708(E)	ALDI	ACCOUNTS RECEIVABLE	248-000.00-12002	50.00
09/05/2025	1	57314	RAYMOND SHONDALE HINTON	RICHARD E MASLOWSKI PARK EVENTS	247-518.16-58420	600.00
09/05/2025	1	57315	MATHIS, TERRELL	FLOOD EMPLOYEE PIZZA	101-518.02-54020	268.96
09/11/2025	1	57316	LAKESIDE INTL TKS INC	PUBLIC WORKS EQUIPMENT	420-540.40-58310	133,341.00
09/11/2025	1	57317	MILW CO REG OF DEED	CONSULTANT FEES	101-528.15-54010	30.00
09/11/2025	1	57318	MILW CNTY CIRCUIT CRT CRIMINAL DIV	BAIL FOR NAYANA H CARTER	101-000.00-23410	150.00
09/11/2025	1	57319	SECURIAN FINANCIAL GROUP INC	LIFE INS - BASIC	102-000.00-21541	1,042.83
				LIFE INS - SPOUSE/DEPENDENT	102-000.00-21544	108.80
				LIFE INS - SUPPLEMENT	102-000.00-21542	487.60
				LIFE INS - ADDITIONAL	102-000.00-21543	1,139.77
						2,779.00
09/11/2025	1	57320	SIRCHIE ACQUISITION COMPANY LLC	NARK TESTS	101-520.19-53190	448.90
09/11/2025	1	57321	STREICHER'S INC	LIEBHERR DUTY HAT (UNIFORM)	101-520.19-52120	80.00
				ROBY UNIFORMS	101-520.19-52120	483.96
						563.96
09/11/2025	1	57322	TRAFFIC & PARKING CO INC	MISCELLANEOUS EXPENSES	420-540.40-53930	145.00
				STREET SIGNS-CITY	101-522.51-53155	96.00
						241.00
09/11/2025	1	57323	TREASURER GLENDALE GPPA	UNION DUES	102-000.00-21550	1,430.00
09/11/2025	1	57324	VILLAGE HARDWARE INC	OTHER MATERIALS	900-536.73-53160	45.41
09/11/2025	1	57325	WISCONSIN DEPT OF TRANS BBS	SILVER SPRING RD	420-540.40-58022	63,670.90

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				MISCELLANEOUS EXPENSES	420-540.40-53930	7,495.16
				MISCELLANEOUS EXPENSES	420-540.40-53930	1,321.56
						72,487.62
09/11/2025	1	57326	OUTDOOR LIGHTING CONST CO INC	MISCELLANEOUS EXPENSES	420-540.40-53930	7,614.68
				MISCELLANEOUS EXPENSES	420-540.40-53930	3,393.18
						11,007.86
09/11/2025	1	57327	DIGGER'S HOTLINE	CONTRACTUAL SERVICES	900-536.73-54150	583.00
09/11/2025	1	57328	JOHNSON CONTROLS	BUILDINGS	101-518.12-55060	994.25
09/11/2025	1	57329	OZAUKEE CO CLERK OF COURTS	RECORD REQUEST 09/10/2025	101-520.19-53190	10.00
09/11/2025	1	57330	STAPLES	OFFICE SUPPLIES	101-518.12-53010	58.74
				OFFICE SUPPLIES	101-518.12-53010	56.99
						115.73
09/11/2025	1	57331	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
09/11/2025	1	57332	LEADER TOWING & TRANSPORT	TOW BILL 25-010708	101-000.00-46212	205.01
09/11/2025	1	57333	MISSION SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	432.38
09/11/2025	1	57334	METICULOUS AUTO BODY INC	SQ 5 MAINT	101-520.19-55070	5,597.86
09/11/2025	1	57335	DELTA DENTAL PLAN OF WISCONSIN	SECTION 125 DENTAL INSURANCE	102-000.00-21531	3,804.96
				DENTAL INSURANCE	248-524.41-56032	1,381.62
				HEALTH INSURANCE - RETIREE	702-000.00-22004	89.67
						5,276.25
09/11/2025	1	57336	NORTH SHORE WATER COMMISSION	PURCHASED WATER	900-500.00-06020	64,853.50
09/11/2025	1	57337	GENERAL FIRE EQUIPMENT CO INC	RADAR INSTALLATION K9 SQ	205-520.21-55051	250.00
09/11/2025	1	57338	LA LONDE CONTRACTORS INC	PANDEMIC REPONSE	290-524.41-53166	89,399.84
09/11/2025	1	57339	DAVID J FRANK LANDSCAPE INC	PANDEMIC REPONSE	290-524.41-53166	571.74
09/11/2025	1	57340	JEFFERSON COUNTY SHERIFF	BAIL FOR LANCE DORSEY	101-000.00-23410	673.00
09/11/2025	1	57341	CITY TREASURER-MILWAUKEE	UTILITIES	101-522.51-54060	147.86
09/11/2025	1	57342	KOHN LAW FIRM SC	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	457.90
09/11/2025	1	57343	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	101-520.27-51390	624.63
				UNEMPLOYMENT	275-518.10-51390	292.46
						917.09
09/11/2025	1	57344	WALLACE TREE & LANDSCAPE INC	MISCELLANEOUS EXPENSES	420-540.40-53930	12,875.00
09/11/2025	1	57345	GZA GEOENVIRONMENTAL INC	ENGINEERING SERVICES	260-522.67-54151	2,566.73
09/11/2025	1	57346	CRIVELLO CARLSON SC TRUST A/C	ATTORNEY	101-518.02-54155	120.00
				ATTORNEY	101-518.02-54155	360.00
				ATTORNEY	101-518.02-54155	800.00
						1,280.00
09/11/2025	1	57347	RICOH USA INC	OFFICE MACH MAIN CONTRACTS	101-518.12-53055	158.00
				OTHER SUPPLIES AND EXPENSE	275-518.10-53190	35.80

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						193.80
09/11/2025	1	57348	ITU ABSORBTECH INC	OTHER MATERIALS	900-539.02-53160	25.92
				CLOTHING ALLOWANCE	101-522.51-52180	25.92
				UNIFORM ALLOWANCE	201-522.01-52120	25.91
				UNIFORM ALLOWANCE	250-522.57-52120	25.91
				JANITORIAL	101-518.12-54090	36.73
				JANITORIAL	101-518.12-54090	36.73
				OTHER MATERIALS	900-539.02-53160	25.92
				CLOTHING ALLOWANCE	101-522.51-52180	25.92
				UNIFORM ALLOWANCE	201-522.01-52120	25.91
				UNIFORM ALLOWANCE	250-522.57-52120	25.91
						280.78
09/11/2025	1	57349	BMI	LIVE AT THE OASIS	247-518.16-58320	446.00
09/11/2025	1	57350	HYDROCORP	CONTRACTUAL SERVICES	900-536.75-54150	1,846.00
09/11/2025	1	57351	MID CITY PLUMBING AND HEATING INC	WATER HEATER ISSUES	101-520.19-55060	244.00
09/11/2025	1	57352	SAFEBUILT LLC LOCKBOX #88135	BUILDING PERMITS AND PLAN REVIEWS	101-528.15-54150	85,193.99
09/11/2025	1	57353	SHEELEY SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	20.00
09/11/2025	1	57354	BEER CAPITOL DISTRIBUTING LLC	JULY 4TH CELEBRATION	247-518.16-58120	2,079.90
				JULY 4TH CELEBRATION	247-518.16-58120	102.30
				JULY 4TH CELEBRATION	247-518.16-58120	(1,426.50)
						755.70
09/11/2025	1	57355	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
09/11/2025	1	57356	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	2,150.00
09/11/2025	1	57357	GORDIE BOUCHER FORD-MENOMONEE FALL EXTENDED WARRANTY SQ 6		101-520.19-55070	1,935.00
09/11/2025	1	57358	MILWAUKEE TRACTOR & EQUIPMENT, INC	OTHER EQUIPMENT	101-522.51-55020	52.47
09/11/2025	1	57359	GORDON FOOD SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	279.74
				FOOD/BEVERAGE STOCK	270-526.70-52510	91.16
						370.90
09/11/2025	1	57360	VANDEWALLE & ASSOCIATES INC	CORP DEVELOPMENT COST	420-540.40-58050	2,960.00
				2345 MILL RD - TOPLINE GYM	101-528.15-54010	326.25
				6161 FLINT RD	101-528.15-54010	225.00
				7111 PORT WASHINGTON RD - KAPUR	101-528.15-54010	145.00
				CONSULTANT FEES	101-528.15-54010	3,161.25
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0011	101-000.00-23280	488.75
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0008	101-000.00-23280	253.75
				DEPOSIT-DEV/PERMITS ESCROW BDE24-0007	101-000.00-23280	72.50
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0006	101-000.00-23280	457.50
						8,090.00
09/11/2025	1	57361	VOID	VOID CHECK		** VOIDED **
09/11/2025	1	57362	LI, JIALIN	MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	11.34
				MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	7.00
						18.34

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09/11/2025	1	57363	DAN KRALL & CO INC	OTHER EQUIPMENT	101-522.51-55020	765.32
09/11/2025	1	57364	T AND A TOOLS INC	OTHER EQUIPMENT	101-522.51-55020	1,025.00
09/11/2025	1	57365	DAILY REPORTER PUBLISHING COMPANY	MMSD FLOODWAY PPII	420-540.40-58097	120.35
				BENDER ROAD BRIDGE	420-540.40-58070	120.35
						240.70
09/11/2025	1	57366	ADVANCED WELDING SUPPLY COMPANY	IN GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	76.26
09/11/2025	1	57367	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
				CONTRACTUAL SERVICES	900-536.73-54150	3,025.00
				CONTRACTUAL SERVICES	900-536.77-54150	5,940.00
						18,765.00
09/11/2025	1	57368	STATE OF THE ART TAP LINE CLEANING	FOOD/BEVERAGE STOCK	270-526.70-52510	200.00
09/11/2025	1	57369	ERIC CARTER	ANNIVERSARY CELEBRATION - PICNIC	274-518.16-58130	400.00
09/11/2025	1	57370	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
09/11/2025	1	57371	MIKE DEROSE	UNPLUGGED	247-518.16-58320	700.00
09/11/2025	1	57372	PAPER TIGER DOCUMENT SOLUTIONS	SECURE SHRED SEPTEMBER	101-520.19-53190	98.00
09/11/2025	1	57373	CASPER COFFEE & VENDING	COFFEE	101-520.19-53190	52.00
09/11/2025	1	57374	GROW LAWN AND LANDSCAPE	PROPERTY MAINTENANCE	101-522.51-53153	4,800.00
09/11/2025	1	57375	KYLE FUGMAN	UNIFORM ALLOWANCE	201-522.01-52120	84.38
09/11/2025	1	57376	NICHOLAS SMITH	PLANE TICKET- K9	205-520.21-55051	180.81
09/11/2025	1	57377	RICHARD NETH	COMPUTER SOFTWARE LICENSES	101-522.51-54075	32.36
09/11/2025	1	57378	DUSTIN COLVIN	LEGAL PROCESSING FEE	275-518.10-53190	100.00
09/11/2025	1	57379	ALECIA A EZELL	5H8033SSFL 08-07-2025 REST. BY JACKSON	275-000.00-21560	71.53
09/11/2025	1	57380	SANDFORD M SILVERBERG	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	50.00
09/11/2025	1	57381	DESMOND HUNTER	REST PIF BY WILSON-JONES 5H80HPL4K7	275-000.00-21560	587.39
09/15/2025	1	57382	HENSCHELHAUS PUBLISHING, INC.	75 ANNIVERSARY BOOK	274-518.16-58010	15,250.00
09/25/2025	1	57383	AT&T	TELEPHONE	101-518.12-54070	27.39
09/25/2025	1	57384	VILLAGE OF BAYSIDE	BAYSIDE GENERAL FUND SHARE	275-518.10-55082	2,392.91
				OLD BAYSIDE SHARE	275-518.10-55080	60.06
						2,452.97
09/25/2025	1	57385	VILLAGE OF BROWN DEER	OLD BROWN DEER SHARE	275-518.10-55086	12,485.11
				BROWN DEER FUND SHARE	275-518.10-55087	6,968.65

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						19,453.76
09/25/2025	1	57386	GIELOW'S LAWN & GARDEN	OTHER ROAD MATERIAL	101-522.51-53130	214.14
09/25/2025	1	57387	GLOBE CONTRACTORS INC	SEWER SYSTEMS REPAIRS	201-522.01-55090	4,723.00
				CATCH BASIN REPAIR	250-522.57-54141	15,785.37
						20,508.37
09/25/2025	1	57388	JOURNAL SENTINEL INC	NOTICES AND PUBLICATIONS	101-518.01-54050	163.17
09/25/2025	1	57389	LAKESIDE INTL TKS INC	MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	57.96
09/25/2025	1	57390	MILWAUKEE COUNTY TREASURER OFFICE	CURRENT YEAR TAX COLLECTIONS	701-000.00-13002	48.33
09/25/2025	1	57391	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-BAYSIDE	275-518.10-55084	20.00
09/25/2025	1	57392	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-BROWNDDEER	275-518.10-55084	774.31
09/25/2025	1	57393	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-GLENDALE	275-518.10-55084	2,516.30
				NORTH SHORE COURT COUNTY SHARE-BAYSIDE	275-518.10-55084	250.00
				NORTH SHORE COURT COUNTY SHARE-BROWNDDEER	275-518.10-55084	1,134.09
						3,900.39
09/25/2025	1	57394	STREICHER'S INC	ROBY UNIFORMS	101-520.19-52120	810.36
				ROBY UNIFORMS (NAMEPLATE)	101-520.19-52120	11.99
				GALBRAITH LT UNIFORM UPGRADE	101-520.19-52120	11.99
				DUTY HAT	101-520.19-52120	80.00
						914.34
09/25/2025	1	57395	TRAFFIC & PARKING CO INC	STREET SIGNS-CITY	101-522.51-53155	360.00
09/25/2025	1	57396	VILLAGE HARDWARE INC	OTHER FEES	270-526.70-54020	18.38
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	20.22
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	40.28
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	66.84
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	7.35
				TREE MAINTENANCE	101-522.51-51190	55.18
				OFFICE SUPPLIES	270-526.70-53010	26.98
						235.23
09/25/2025	1	57397	WE ENERGIES	VOID CHECK		** VOIDED **
09/25/2025	1	57398	NORTH SHORE FIRE DEPT	NORTH SHORE FIRE SERVICES	101-520.19-54160	996,522.00
				NORTH SHORE FIRE DEPARTMENT	420-540.40-58085	12,763.00
				PRINCIPAL - NSFD DEBT	301-532.82-58751	61,222.00
						1,070,507.00
09/25/2025	1	57399	OUTDOOR LIGHTING CONST CO INC	STREET LIGHTING	101-522.51-58340	2,534.59
				STREET LIGHTING	101-522.51-58340	272.89
						2,807.48
09/25/2025	1	57400	JOHNSON CONTROLS	BUILDINGS	101-518.12-55060	1,134.70
09/25/2025	1	57401	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
09/25/2025	1	57402	LEADER TOWING & TRANSPORT	TOWING	101-000.00-46212	450.00
09/25/2025	1	57403	RAY O'HERRON COMPANY INC	REISCHL & LIEBHERR VESTS	205-520.21-55052	810.95
				VEST PAYMENT	101-520.19-52120	3,273.96

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						4,084.91
09/25/2025	1	57404	MISSION SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	432.38
09/25/2025	1	57405	OTIS ELEVATOR COMPANY INC	ELEVATOR PHONE REPROGRAMMING	101-520.19-55060	2,409.38
09/25/2025	1	57406	METICULOUS AUTO BODY INC	SQ 7 REPAIRS	101-520.19-55070	12,088.58
09/25/2025	1	57407	U S POSTAL SERVICE	POSTAGE	101-518.12-53040	2,459.96
09/25/2025	1	57408	LINCOLN CONTRACTORS	OTHER MATERIALS	900-536.73-53160	431.28
09/25/2025	1	57409	DELTA DENTAL PLAN OF WISCONSIN	SECTION 125 DENTAL INSURANCE	102-000.00-21531	2,647.44
				DENTAL INSURANCE	248-524.41-56032	1,740.30
				HEALTH INSURANCE - RETIREE	702-000.00-22004	89.67
						4,477.41
09/25/2025	1	57410	GENCOMM	RADIOS/GPS	101-522.51-53080	329.15
09/25/2025	1	57411	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-BAYSIDE	275-518.10-55083	56.80
09/25/2025	1	57412	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-BROWN DEER	275-518.10-55083	4,930.37
09/25/2025	1	57413	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-GLENDALE	275-518.10-55083	10,007.42
				NORTH SHORE COURT STATE SHARE-BAYSIDE	275-518.10-55083	1,026.40
				NORTH SHORE COURT STATE SHARE-BROWN DEER	275-518.10-55083	3,736.31
						14,770.13
09/25/2025	1	57414	MUNSON INC	IMPOUND LOT GATE REPAIR	101-520.19-55060	508.00
09/25/2025	1	57415	GENERAL FIRE EQUIPMENT CO INC	SQ 14 PUSH BAR REPAIR	101-520.19-55070	2,484.00
09/25/2025	1	57416	HUMPHREY SERVICE PARTS INC	OTHER EQUIPMENT	101-522.51-55020	179.28
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	178.42
						357.70
09/25/2025	1	57417	DAVID J FRANK LANDSCAPE INC	PANDEMIC REPOSE	290-524.41-53166	435.24
09/25/2025	1	57418	BATTERIES PLUS #541	OTHER EQUIPMENT	101-522.51-55020	189.95
09/25/2025	1	57419	REGISTRATION FEE TRUST	VEHICLES	101-520.19-55070	20.00
				PUBLIC WORKS EQUIPMENT	420-540.40-58310	20.00
						40.00
09/25/2025	1	57420	AHLBORN EQUIPMENT INC	EMPLOYEE CLOTHING/EYE CARE	900-539.20-53929	199.71
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	199.71
				OTHER SUPPLIES AND EXPENSE	201-522.01-53190	199.71
				OTHER MATERIALS	250-522.57-53160	199.71
						798.84
09/25/2025	1	57421	KOHN LAW FIRM SC	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	568.51
09/25/2025	1	57422	PETER HEMMER	JUDICIAL SUBSTITUTION 09-11-2025	275-518.10-53010	400.00
09/25/2025	1	57423	HOME DEPOT CREDIT SERVICES	BUILDING-CITY	101-522.51-55045	76.68
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	67.88
				BUILDING-CITY	101-522.51-55045	11.48
				BUILDING-CITY	101-522.51-55045	18.42
				JANITORIAL	270-526.70-54090	38.92
				BUILDING	270-526.70-55060	13.52

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						226.90
09/25/2025	1	57424	DIVERSIFIED BENEFIT SERVICES	OTHER FEES	101-518.02-54020	105.00
09/25/2025	1	57425	GZA GEOENVIRONMENTAL INC	ENGINEERING SERVICES	260-522.67-54151	1,075.00
09/25/2025	1	57426	CRIVELLO, NICHOLS & HALL, S.C	ATTORNEY	101-518.02-54155	5,822.00
09/25/2025	1	57427	ITU ABSORBTECH INC	RUG SERVICE SEPTEMBER	101-520.19-53050	57.91
				OTHER MATERIALS	900-539.02-53160	25.92
				CLOTHING ALLOWANCE	101-522.51-52180	25.92
				UNIFORM ALLOWANCE	201-522.01-52120	25.91
				UNIFORM ALLOWANCE	250-522.57-52120	25.91
				JANITORIAL	101-518.12-54090	146.66
				OTHER MATERIALS	900-539.02-53160	25.92
				CLOTHING ALLOWANCE	101-522.51-52180	25.92
				UNIFORM ALLOWANCE	201-522.01-52120	25.91
				UNIFORM ALLOWANCE	250-522.57-52120	25.91
						411.89
09/25/2025	1	57428	MILWAUKEE COUNTY PARKS	OTHER MATERIALS	900-536.77-53160	4,500.00
09/25/2025	1	57429	NORTH SHORE HEALTH DEPT	INTERGOVERNMENTAL AGREEMENT	101-524.41-54005	28,669.50
09/25/2025	1	57430	HARTFORD, THE	LONG TERM DISABILITY	102-000.00-21590	674.43
09/25/2025	1	57431	VILLAGE OUTDOOR LIVING	OTHER ROAD MATERIAL	101-522.51-53130	40.46
09/25/2025	1	57432	GOODYEAR COMMERCIAL TIRE	OTHER EQUIPMENT	101-522.51-55020	1,105.61
				OTHER EQUIPMENT	101-522.51-55020	279.00
						1,384.61
09/25/2025	1	57433	MID CITY PLUMBING AND HEATING INC	BUILDING-CITY	101-522.51-55045	241.12
09/25/2025	1	57434	NASSCO INC	JANITORIAL	270-526.70-54090	73.10
09/25/2025	1	57435	LANGUAGE LINE SERVICES	COURT TRANSLATOR 08-2025	275-518.10-53190	4.35
09/25/2025	1	57436	LEGACY RECYCLING	MISCELLANEOUS EXPENSES	420-540.40-53930	600.00
				MISCELLANEOUS EXPENSES	420-540.40-53930	1,950.00
				MISCELLANEOUS EXPENSES	420-540.40-53930	1,800.00
				MISCELLANEOUS EXPENSES	420-540.40-53930	725.00
						5,075.00
09/25/2025	1	57437	CORE & MAIN	OTHER MATERIALS	900-536.73-53160	3,929.92
09/25/2025	1	57438	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
09/25/2025	1	57439	OCCUPATIONAL HEALTH CENTERS-SW P.A	LISTON PREEMPLOYMENT PHYSICAL	101-520.19-52120	464.00
09/25/2025	1	57440	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	2,150.00
09/25/2025	1	57441	VANDEWALLE & ASSOCIATES INC	DEPOSIT-DEV/PERMITS ESCROW BDE25-0007	101-000.00-23280	870.00
09/25/2025	1	57442	ETNA SUPPLY	OTHER MATERIALS	900-536.73-53160	5,619.00
				OTHER MATERIALS	900-536.73-53160	136.00
						5,755.00
09/25/2025	1	57443	MACQUEEN EQUIPMENT	MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	2,884.07

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09/25/2025	1	57444	CHARTER COMMUNICATIONS	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
				OTHER FEES	101-520.19-54020	40.00
						<u>1,391.91</u>
09/25/2025	1	57445	ADVANCED WELDING SUPPLY COMPANY IN GAS, OIL, LUBRICANTS, TIRES		101-522.51-53170	189.95
09/25/2025	1	57446	CLIFTONLARSONALLEN LLP	AUDIT	101-518.03-54156	15,330.00
09/25/2025	1	57447	VILLANI LANDSHAPERS	MISCELLANEOUS EXPENSES	420-540.40-53930	24,815.00
				LANDSCAPE MAINTENANCE	101-518.12-53151	185.00
				PROPERTY MAINTENANCE REMEDIATION	101-518.12-53151	147.50
						<u>25,147.50</u>
09/25/2025	1	57448	BENJAMIN POLONY	MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	26.98
09/25/2025	1	57449	DFNDR ARMOR	CRIME PREVENTION EXPENSE	205-520.21-55052	1,574.00
09/25/2025	1	57450	HENDERSON PRODUCTS, INC.	BUILDING-CITY	101-522.51-55045	585.00
09/25/2025	1	57451	SMITH, NICHOLAS J	SMITH K9 TRAINING FAMILY VISIT REIMBURSE	205-520.21-55051	612.60
				K9 TRAINING REIMBURSEMENT WEEK 1	205-520.21-55051	195.51
						<u>808.11</u>
09/25/2025	1	57452	ROMAN ELECTRIC	PERMIT OVERPAYMENT	101-000.00-20029	9.80
09/25/2025	1	57453	DIAMOND ELECTRIC LTD	PERMIT OVERPAYMENT	101-000.00-20029	50.40
09/25/2025	1	57454	CHERYL MARANTO	DEPOSIT - PARK RENTAL	270-000.00-23370	200.00
09/25/2025	1	57455	KELLY BLOOM	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
09/25/2025	1	57456	SELENA WEBB-EBO	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
09/25/2025	1	57457	KOKINA SIMON	WITNESS FEES	101-520.21-54121	10.00
09/25/2025	1	57458	JERRY WRIGHT	WITNESS FEES	101-520.21-54121	10.00
09/25/2025	1	57459	Johnson Controls	DEPOSIT - BORING BRW25-0016	101-000.00-23275	1,000.00
09/25/2025	1	57460	BORTH WILSON	PERMIT OVERPAYMENT	101-000.00-20029	16.00
09/30/2025	1	57461	GREENFIELD POLICE	BAIL FOR IRAIDA BELLE	101-000.00-23410	3,357.71
09/30/2025	1	57462	OAK CREEK POLICE DEP	BAIL FOR TAYVON K. MORRIS	101-000.00-23410	263.00
09/30/2025	1	57463	OUTDOOR LIGHTING CONST CO INC	OTHER MATERIALS	900-536.61-53160	3,580.71
09/30/2025	1	57464	STOPSTICK LTD	SQ 19 K9 STOP STICK KIT	205-520.21-55051	519.00
				PIRANHA KIT X2	101-520.19-55070	186.00
						<u>705.00</u>
09/30/2025	1	57465	CITY OF WEST ALLIS	BAIL FOR TEWAN L. BAILEY	101-000.00-23410	73.60
09/30/2025	1	57466	GENERAL FIRE EQUIPMENT CO INC	SQ 7 PUSH BAR REPAIR	101-520.19-55070	2,643.00
09/30/2025	1	57467	BATTERIES PLUS #541	BATTERY REPLACEMENT	101-520.19-55070	325.95
09/30/2025	1	57468	VANDEWALLE & ASSOCIATES INC	CORP DEVELOPMENT COST	420-540.40-58050	5,770.00

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				CONSULTANT FEES	101-528.15-54010	3,661.25
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0011	101-000.00-23280	595.00
						<u>10,026.25</u>
09/30/2025	1	57469	TRC LOCKBOX	DEPOSIT - BORING BRW24-0025	101-000.00-23275	11,000.00
09/30/2025	1	57470	SMITH, NICHOLAS J	E-COLLAR K9 EXPENSE REIMBURSEMENT	205-520.21-55051	319.00
09/30/2025	1	57471	LUBAVITCH OF WISCONSIN	ACCOUNTS RECEIVABLE	248-000.00-12002	6,398.14
09/30/2025	1	57472	ELENA HERTZ	HERTZ, ELENA 5H80J1GFNK 09-25-25 TR	101-520.21-54121	10.00
09/30/2025	1	57473	KATHERINE HIGHTDUDIS	HIGHTDUDIS, K 5H80J1GFNK 09-25-25 TR	101-520.21-54121	10.00
09/30/2025	1	57474	LOLA LENHART	LENHART, L 5H80J1GFNJ 09-25-25 TR	101-520.21-54121	10.00
09/30/2025	1	57475	DANIEL GROSSMEYER	GROSSMEYER, D 5H80J1GFNJ 09-25-25 TR	101-520.21-54121	10.00
Report Total:						<u>3,710,364.34</u>
--- TOTALS BY GL DISTRIBUTION ---						
				PERMIT OVERPAYMENT	101-000.00-20029	76.20
				SECTION #125 MEDICAL REIMB	101-000.00-20123	2,728.97
				SECTION #125 DEP CARE REIMB	101-000.00-20124	574.61
				DEPOSIT - BORING	101-000.00-23275	12,000.00
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	2,737.50
				DEPOSIT - OTHER AGENCY BAIL	101-000.00-23410	4,517.31
				BUILDING PERMITS	101-000.00-44301	150.00
				TOWING	101-000.00-46212	655.01
				NOTICES AND PUBLICATIONS	101-518.01-54050	163.17
				MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	26.98
				OTHER FEES	101-518.02-54020	373.96
				ATTORNEY	101-518.02-54155	7,102.00
				MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	18.34
				OTHER SUPPLIES AND EXPENSE	101-518.03-53190	40.15
				CONTRACTUAL SERVICES	101-518.03-54150	3,250.00
				AUDIT	101-518.03-54156	15,330.00
				ELECTION MATERIALS	101-518.04-53200	90.75
				OFFICE SUPPLIES	101-518.12-53010	115.73
				COMPUTER SUPPLIES	101-518.12-53020	1,004.99
				POSTAGE	101-518.12-53040	5,459.96
				OFFICE MACH MAIN CONTRACTS	101-518.12-53055	158.00
				LANDSCAPE MAINTENANCE	101-518.12-53151	332.50
				UTILITIES	101-518.12-54060	5,910.21
				TELEPHONE	101-518.12-54070	575.14
				JANITORIAL	101-518.12-54090	220.12
				BUILDINGS	101-518.12-55060	2,178.95
				UNIFORM ALLOWANCE	101-520.19-52120	6,152.76
				TRAINING AND EDUCATION	101-520.19-52140	164.91
				OFFICE SUPPLIES	101-520.19-53010	16.87
				HOUSEKEEPING AND JANITORIAL	101-520.19-53050	141.28
				OTHER SUPPLIES AND EXPENSE	101-520.19-53190	2,018.35
				OTHER FEES	101-520.19-54020	145.00
				TELEPHONE	101-520.19-54070	634.28
				INFORMATION SERVICES	101-520.19-54080	655.11
				NORTH SHORE FIRE SERVICES	101-520.19-54160	996,522.00

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				OTHER EQUIPMENT	101-520.19-55020	414.97
				BUILDINGS	101-520.19-55060	3,196.20
				VEHICLES	101-520.19-55070	25,478.28
				WITNESS FEES	101-520.21-54121	60.00
				UNEMPLOYMENT	101-520.27-51390	624.63
				TREE MAINTENANCE	101-522.51-51190	55.18
				CLOTHING ALLOWANCE	101-522.51-52180	103.68
				RADIOS/GPS	101-522.51-53080	422.09
				SALT AND BRINE-CITY	101-522.51-53125	5,600.00
				OTHER ROAD MATERIAL	101-522.51-53130	254.60
				MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	2,942.03
				PROPERTY MAINTENANCE	101-522.51-53153	4,800.00
				STREET SIGNS-CITY	101-522.51-53155	456.00
				GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	7,894.46
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	580.70
				UTILITIES-STREET LIGHTING	101-522.51-54060	14,090.61
				COMPUTER SOFTWARE LICENSES	101-522.51-54075	32.36
				OTHER EQUIPMENT	101-522.51-55020	3,596.63
				BUILDING-CITY	101-522.51-55045	932.70
				STREET LIGHTING	101-522.51-58340	2,807.48
				TELEPHONE	101-522.61-54070	39.50
				INTERGOVERNMENTAL AGREEMENT	101-524.41-54005	28,669.50
				CONSULTANT FEES	101-528.15-54010	7,548.75
				CONTRACTUAL SERVICES	101-528.15-54150	85,193.99
				BMO BANK PAYROLL	102-000.00-10003	337,110.19
				FEDERAL TAX WITHHOLDING	102-000.00-21511	49,849.29
				STATE TAX WITHHOLDING	102-000.00-21512	21,650.25
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	63,002.80
				MEDICARE WITHHOLDING	102-000.00-21514	14,734.56
				RETIREMENT WITHHOLDING	102-000.00-21520	102,878.90
				SECTION 125 HEALTH INSURANCE	102-000.00-21530	116,739.72
				SECTION 125 DENTAL INSURANCE	102-000.00-21531	6,452.40
				LIFE INS - BASIC	102-000.00-21541	1,042.83
				LIFE INS - SUPPLEMENT	102-000.00-21542	487.60
				LIFE INS - ADDITIONAL	102-000.00-21543	1,139.77
				LIFE INS - SPOUSE/DEPENDENT	102-000.00-21544	108.80
				UNION DUES	102-000.00-21550	1,430.00
				HEALTH SAVINGS	102-000.00-21553	4,300.00
				DEFERRED COMPENSATION	102-000.00-21570	19,664.10
				GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	1,792.15
				LONG TERM DISABILITY	102-000.00-21590	674.43
				UNIFORM ALLOWANCE	201-522.01-52120	188.02
				OTHER SUPPLIES AND EXPENSE	201-522.01-53190	278.71
				OUTSIDE SERVICES EMPLOYED	201-522.01-53923	3,250.00
				UTILITY BILLING MGMT & PRINTING	201-522.01-54145	1,030.00
				SEWER SYSTEMS REPAIRS	201-522.01-55090	4,723.00
				INTEREST EXPENSE(TRANSFER DSF)	201-534.57-58502	260.00
				K-9 EXPENSE	205-520.21-55051	22,349.54
				CRIME PREVENTION EXPENSE	205-520.21-55052	2,384.95
				JULY 4TH CELEBRATION	247-518.16-58120	755.70
				LIVE AT THE OASIS	247-518.16-58320	1,146.00
				MASLOWSKI PARK EVENTS	247-518.16-58420	600.00

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				ACCOUNTS RECEIVABLE	248-000.00-12002	6,448.14
				DENTAL INSURANCE	248-524.41-56032	3,121.92
				HEALTH -HOSP INS RETIREES	248-524.41-56035	103,824.39
				UNIFORM ALLOWANCE	250-522.57-52120	103.64
				EQUIPMENT & VEHICLE SUPPLIES	250-522.57-53160	199.71
				OUTSIDE SERVICES EMPLOYED	250-522.57-53923	3,250.00
				CATCH BASIN REPAIR	250-522.57-54141	15,785.37
				UTILITY BILLING MGMT & PRINTING	250-522.57-54145	1,030.00
				INTEREST EXPENSE(TRANSFER DSF)	250-534.01-68502	636.00
				ENGINEERING SERVICES	260-522.67-54151	3,641.73
				DEPOSIT - PARK RENTAL	270-000.00-23370	900.00
				FOOD/BEVERAGE STOCK	270-526.70-52510	590.90
				OFFICE SUPPLIES	270-526.70-53010	26.98
				OTHER FEES	270-526.70-54020	18.38
				UTILITIES	270-526.70-54060	1,360.62
				JANITORIAL	270-526.70-54090	112.02
				BUILDING	270-526.70-55060	13.52
				MARKETING AND OTHER	274-518.16-58010	15,250.00
				ANNIVERSARY CELEBRATION	274-518.16-58130	400.00
				RESTITUTION PAYABLE	275-000.00-21560	658.92
				FINES - BROWN DEER	275-000.00-45115	20.00
				UNEMPLOYMENT	275-518.10-51390	292.46
				OFFICE SUPPLIES	275-518.10-53010	400.00
				OTHER SUPPLIES AND EXPENSE	275-518.10-53190	140.15
				OLD BAYSIDE SHARE	275-518.10-55080	60.06
				BAYSIDE GENERAL FUND SHARE	275-518.10-55082	2,392.91
				NORTH SHORE COURT STATE SHARE	275-518.10-55083	19,757.30
				NORTH SHORE COURT COUNTY SHARE	275-518.10-55084	4,694.70
				OLD BROWN DEER SHARE	275-518.10-55086	12,485.11
				BROWN DEER FUND SHARE	275-518.10-55087	6,968.65
				PANDEMIC REPOSE	290-524.41-53166	90,406.82
				TIF #7	301-000.00-49007	(123,900.00)
				INTEREST	301-532.81-58760	425,017.50
				PRINCIPAL - NSFD DEBT	301-532.82-58751	61,222.00
				MISCELLANEOUS EXPENSES	420-540.40-53930	62,734.58
				SILVER SPRING RD	420-540.40-58022	63,670.90
				CORP DEVELOPMENT COST	420-540.40-58050	8,730.00
				BENDER ROAD BRIDGE	420-540.40-58070	120.35
				NORTH SHORE FIRE DEPARTMENT	420-540.40-58085	12,763.00
				MMSD FLOODWAY PPII	420-540.40-58097	397,338.40
				PUBLIC WORKS EQUIPMENT	420-540.40-58310	133,361.00
				TRANSFER TO DEBT SERVICE FUND	477-580.18-78510	123,900.00
				CURRENT YEAR TAX COLLECTIONS	701-000.00-13002	48.33
				CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	50.00
				HEALTH INSURANCE - RETIREE	702-000.00-22004	255.81
				INTEREST ON DEBT	900-500.00-04300	94,584.00
				PURCHASED WATER	900-500.00-06020	64,853.50
				OTHER MATERIALS	900-536.61-53160	3,580.71
				OTHER MATERIALS	900-536.62-53160	776.23
				OTHER MATERIALS	900-536.73-53160	10,161.61
				CONTRACTUAL SERVICES	900-536.73-54150	3,608.00
				CONTRACTUAL SERVICES	900-536.75-54150	1,846.00

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				OTHER MATERIALS	900-536.77-53160	4,500.00
				CONTRACTUAL SERVICES	900-536.77-54150	5,940.00
				OTHER MATERIALS	900-539.02-53160	103.68
				OUTSIDE SERVICES EMPLOYED	900-539.20-53923	7,133.80
				EMPLOYEE CLOTHING/EYE CARE	900-539.20-53929	199.71
				ADMINISTRATIVE-METER READING	900-539.30-53902	435.67
				CUSTOMER RECORDS	900-539.30-53903	1,030.00
				OUTSIDE SERVICES EMPLOYED	900-539.30-53923	3,250.00

SUBJECT: Pay Request 1 - Stark Pavement Corp, Inc. for \$502,873.47 for the 2025 Resurfacing Project

FROM: Charlie Imig, Director of Public Works

MEETING: October 27, 2025, Common Council Meeting

MEETING DATE: October 27, 2025

FISCAL SUMMARY:

Budget Summary: Capital Projects - Annual Road Resurfacing Program

Budgeted Expenditure: \$637,830.50.

Budgeted Revenue: NA

STATUTORY REFERENCE:

Wisconsin Statutes: NA

Municipal Code: NA

BACKGROUND & ANALYSIS: Stark Pavement Cop, Inc. submitted Pay Request 1 in the amount of \$529,340.49. Work included under this pay request includes resurfacing streets throughout the City, drainage improvements along Park Road, resurfacing of the public works parking lot, and associated work.

The original contract amount is \$532,198.00. Change Order 1 in the amount of 105,132.50 was approved on August 11, 2025. The revised contract amount is \$637,830.50.

The total amount requested for Pay Request 1 is \$529,340.49. Retainage in the amount of \$26,467.02 (5%) will be withheld; payment to Stark will be \$502,873.47.

RECOMMENDATION: Staff recommends approval of Pay Request #1 to Stark Pavement Corp., Inc. in the amount of \$502,873.47. Retainage of \$26,467.02 has been withheld per the terms of the contract.

ACTION REQUESTED: Motion to approve payment to Stark Pavement Corp., Inc. in the amount

of \$502,873.47 for Pay Application for work completed to date on the 2025 Glendale Road Resurfacing Project.

ATTACHMENTS:

Engineer's Recommendation Letter Pay App 1, Pay App 1 Signed



October 21, 2025

The City of Glendale
ATTN: Charlie Imig, Director of City Services
5909 N. Milwaukee River Parkway
Glendale, WI 53209

Re: Glendale 2025 Road Resurfacing Project
Pay Application 1

Dear Mr. Imig:

Pay Request 1 for the 2025 Road Resurfacing Project from Stark Pavement Corp. for work completed through September 12, 2025. We have reviewed the pay application, completed work, and concur with their total value of work completed of \$529,340.49. Retainage for this contract is 5.0% of the completed work, therefore \$26,467.02 will be withheld.

Original Contract Amount	\$532,198.00
Change Order 1	105,632.50
Revised Contract Amount	637,830.50
Pay Request 1 Amount	\$529,340.49
Retainage (5%)	26,467.02
Total Previous Payments	0.00
Current Payment Due	\$502,873.47

Work included under this pay request includes resurfacing on various City streets, paving of the public works lot, and drainage work along Park Road.



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August 30, 2018

Page 2

The total payment due is \$502,873.47. The engineering fees for construction through September 26th are \$63,000. Please let me know if you have any questions.

Sincerely,

Clark Dietz, Inc.

Aaron P Poster
Construction Manager
E-mail: aaron.poster@clarkdietz.com

cc:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: 2025 Road Resurfacing
City of Glendale PROJECT: Project

APPLICATION NO: 1
DATE: 10/17/2025

Distribution to:
☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

FROM CONTRACTOR: VIA ENGINEER: Clark Dietz, Inc.
Stark Pavement Corp. 759 N Milwaukee St
Milwaukee, WI 53202

PAY PERIOD TO: 9/12/2025

PROJECT NOS: G05824004

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	532,198.00
2. Net change by Change Orders	\$	105,632.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	637,830.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	529,340.49
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	26,467.02
b. 0% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column J of G703)	\$	26,467.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	502,873.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	502,873.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	134,957.03

CONTRACTOR:

By: Thomas P. Skelton Date: October 20th, 2025
Thomas P. Skelton - Vice President of Finance
State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 20th day of 2025
Notary Public: Karen K. Taddey Karen K. Taddey
My Commission expires: 3/26/28

ENGINEERS'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 502,873.47

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

ENGINEER: Steven P. Wlahovich Date: October 20, 2025

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 105,632.50	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 105,632.50	\$ -
NET CHANGES by Change Order	\$ 105,632.50	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992



CONTINUATION SHEET						2	OF		2
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.						APPLICATION NO: 1 APPLICATION DATE: 10/17/2025 PERIOD TO: 9/12/2025 ENGINEER'S PROJECT NO: G05824004			
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)				
204.0122	Removing Asphaltic/Concrete Surface Milling (1.75" Roadway)	\$ 23,715.00		\$ 25,090.00		\$ 25,090.00			
204.0124	Removing Asphaltic Surface Milling (4" Roadway)	\$ 23,208.00		\$ 16,462.36		\$ 16,462.36			
460.5223	HMA Pavement 3 LT 58-28 S (Binder) 2.25"	\$ 67,374.00		\$ 50,368.91		\$ 50,368.91			
460.5224	HMA Pavement 4 LT 58-28 S (Surface) 1.75"	\$ 174,825.00		\$ 151,297.13		\$ 151,297.13			
530.0112	Culvert Pipe Corrugated Polyethylene 12-inch	\$ 9,170.00		\$ 8,470.00		\$ 8,470.00			
530.0115	Culvert Pipe Corrugated Polyethylene 15-inch	\$ 2,310.00		\$ 2,310.00		\$ 2,310.00			
643.5	Traffic Control	\$ 6,000.00		\$ 6,000.00		\$ 6,000.00			
SPV.0060.01	Adjust Inlet, Storm (Undistributed)	\$ 3,000.00		\$ 7,000.00		\$ 7,000.00			
SPV.0060.02	Adjusting Valve Boxes	\$ 11,050.00		\$ 9,750.00		\$ 9,750.00			
SPV.0060.03	Sanitary Manhole Internal/External Seal and Adjustment (Undistributed)	\$ 28,600.00		\$ 25,300.00		\$ 25,300.00			
SPV.0060.04	8-inch PVC Cleanout	\$ 2,100.00		\$ 2,389.80		\$ 2,389.80			
SPV.0060.05	24" Catch Basin	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00			
SPV.0090.01	Curb and Gutter Removal and Replacement	\$ 15,200.00		\$ 14,960.00		\$ 14,960.00			
SPV.0090.02	Culvert Pipe Ductile Iron 8-inch	\$ 19,320.00		\$ 19,320.00		\$ 19,320.00			
SPV.0090.03	Perforated Underdrain 8-inch PVC	\$ 12,800.00		\$ 12,480.00		\$ 12,480.00			
SPV.0090.04	PVC 8-inch	\$ 2,800.00		\$ 3,250.00		\$ 3,250.00			
SPV.0180.01	Pavement Patch, Full Depth (4")	\$ 6,615.00		\$ 6,615.00		\$ 6,615.00			
SPV.0180.02	Pavement Patch, Binder (2.25")	\$ 11,781.00		\$ 21,073.50		\$ 21,073.50			
SPV.0180.03	Pavement Patch, Binder (4")	\$ 19,140.00		\$ 21,153.00		\$ 21,153.00			
SPV.0180.04	Full Depth Concrete Patch	\$ 25,134.00		\$ 24,072.00		\$ 24,072.00			
SPV.0180.05	Restoration (Sod)	\$ 10,660.00		\$ -		\$ -			
SPV.0180.06	Green Ditch	\$ 19,550.00		\$ 18,326.40		\$ 18,326.40			
SPV.0195.01	Unclassified Excavation and Backfill directed By the Engineer	\$ 20,496.00		\$ -		\$ -			
SPV.0195.02	HMA Driveways	\$ 5,350.00		\$ 1,070.00		\$ 1,070.00			
Change Order #1									
204.0124	Removing Asphaltic Surface Milling (4" Roadway)	\$ 6,800.00		\$ 6,800.00		\$ 6,800.00			
460.5223	HMA Pavement 3 LT 58-28 S (Binder) 2.25"	\$ 18,810.00		\$ 18,472.28		\$ 18,472.28			
460.5224	HMA Pavement 4 LT 58-28 S (Surface) 1.75"	\$ 15,312.50		\$ 15,301.13		\$ 15,301.13			
SPV.0180.01	Pavement Patch, Full Depth (4")	\$ 25,200.00		\$ 25,200.00		\$ 25,200.00			
SPV.0060.01	Adjust Inlet, Storm (Undistributed)	\$ 5,000.00		\$ 3,000.00		\$ 3,000.00			
SPV.0090.01	Curb and Gutter Removal and Replacement	\$ 8,800.00		\$ 8,800.00		\$ 8,800.00			
SPV.0195.01	Unclassified Excavation and Backfill directed By the Engineer	\$ 560.00		\$ 560.00		\$ 560.00			
CO1.1	Curb Ramp	\$ 4,400.00		\$ 4,400.00		\$ 4,400.00			
CO1.2	8" Concrete Driveway Approach	\$ 8,800.00		\$ 8,800.00		\$ 8,800.00			
CO1.3	Barrier Curb and Gutter	\$ 10,800.00		\$ 12,240.00		\$ 12,240.00			
CO1.4	Pavement Markings	\$ 650.00		\$ 2,509.00		\$ 2,509.00			
ALT	Glendale DPW Detectable Warning Field	\$ 500.00		\$ 500.00		\$ 500.00			

SUBJECT: *Ordinance - Repealing and Replacing Section 2.2.10 – Meetings of the Common Council, Authorizing the Mayor to Cancel a Common Council Meeting due to Severe Weather, Natural Disaster, Advanced Knowledge of a Lack of Quorum, or Having No Business for Consideration*

FROM: Karl Warwick, City Administrator

MEETING: October 27, 2025, Common Council Meeting

MEETING DATE: October 27, 2025

FISCAL SUMMARY:

Budget Summary: NA

Budgeted Expenditure: NA

Budgeted Revenue: NA

STATUTORY REFERENCE:

Wisconsin Statutes: NA

Municipal Code: 2.2.10

BACKGROUND & ANALYSIS: Section 2.2.1, titled "Meetings of the Common Council", requires the Common Council's approval to cancel a regularly scheduled meeting of the Common Council. The enclosed Ordinance would allow the Mayor to cancel a Common Council meeting under certain circumstances, as drafted.

RECOMMENDATION: Adopt the ordinance, amending section 2.2.10, "Meetings of the Common Council," to permit the Mayor to cancel a Common Council meeting under certain circumstances.

ACTION REQUESTED: Adopt the ordinance, amending section 2.2.10, "Meetings of the Common Council," to permit the Mayor to cancel a Common Council meeting under certain circumstances.

ATTACHMENTS:

Ordinance Amending Section 2.2.10 Meetings of the Common Council

ORDINANCE NO. 2025-

An Ordinance Repealing and Replacing Section 2.2.10 – Meetings of the Common Council

An Ordinance Authorizing the Mayor to Cancel a Common Council Meeting due to Severe Weather, Natural Disaster, Advanced Knowledge of a Lack of Quorum, or Having No Business for Consideration

At a regular meeting of the Common Council of the City of Glendale, Milwaukee County, Wisconsin, held on this 27th day of October 2025, a quorum being present and a majority of the Common Council voting therefore, said Council finds:

WHEREAS, the Common Council finds that it is in the interests of the Council to authorize the mayor to cancel a Common Council meeting due to severe weather, natural disaster, advance knowledge of lack of a quorum, or having no business to consider; and

NOW THEREFORE, the Glendale City Council does ordain as follows:

SECTION I

Sections 2.2.10 Meetings of the Common Council of the Code of Ordinances are hereby repealed in its entirety and replaced with the following.

- (a) Annual organization meeting. Following a regular city election, the common council shall at its next meeting, convene for the purpose of organization.
- (b) Regular meetings. Regular meetings of the common council, commencing in September of 2014, shall be held in the building known as the Keneshan Civic Center of the City of Glendale at 5909 North Milwaukee River Parkway at 6:00 p.m., unless otherwise determined, on the second and fourth Monday in each month. Any regular meetings falling upon a legal holiday shall be held on the next following secular day, at the same hour and place, or as otherwise designated by majority vote of the common council. All meetings of the Council shall be held in the Glendale City Hall, including special and adjourned meetings, unless another location is designated by the common council at a previous meeting. In the event of severe weather, natural disaster, advanced knowledge of a lack of quorum, or having no business for consideration, the Mayor may cancel a regularly scheduled meeting with 24 hours' notice by informing the Common Council and the public of the cancellation.

SECTION II

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

SECTION III

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

SECTION IV

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

PASSED AND ADOPTED by the Common Council of the City of Glendale, this 27th day of October 2025.

Bryan Kennedy, Mayor

Countersigned:

City Clerk