



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, December 8, 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: November Accounts Payable
- b. Approval: November 24th, 2025, Common Council Meeting Minutes
- c. Approval: *Change Order 4*: (Final Balancing) and *Pay Request 3* (Final) — MJ Construction, Inc. for \$205,628.57 for the 2024 PPII Project (Clovernook)
- d. Approval: *Change Order 2* (Final Balancing) and *Pay Application 2* - Stark Pavement Corporation for \$30,360.86 for the 2025 Road Resurfacing Project
- e. Approval: *Cancellation* — December 22nd Common Council Meeting

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: *Referral to the Planning and Architectural Review Commission* - Zoning Text Amendment to make Community Living Arrangements a Conditional Use in the S-1 Zoning District and to make Zoning Map Amendment from M-1 to S-1 at 7007 North Range Line Road, Tax Key Number 1248006000.
- b. Review and Possible Action: *Pay Requests 4 and 5* (Retainage Release) Lalonde Contractors, Inc., totaling \$85,729.48 for the 2024 ARPA Sidewalk Project
- c. Review and Possible Action: *Appointments* - Citywide and Richard E. Maslowski Community Park Activities Committee
- d. Review and Possible Action: *Approval* - 2026 Organizational Goals
- e. Review and Possible Action: *Approval* – Employee Salary Adjustments
- f. Review and Possible Action: Appointment of Election Inspectors

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.



CITY OF GLENDALE
OFFICE OF THE CITY TREASURER

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

December 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 December 8, 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 5000 to 5038, and 60000 to 60146 totaling \$2,112,518.69.

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 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/19/2025	5	5000(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
11/19/2025	5	5001(E)	U S CELLULAR INC	RADIOS/GPS	101-522.51-53080	92.94
				ADMINISTRATIVE-METER READING	900-539.30-53902	141.31
				TELEPHONE	101-520.19-54070	506.73
				OTHER SUPPLIES AND EXPENSE	201-522.01-53190	21.30
				UTILITIES	270-526.70-54060	69.75
				K-9 EXPENSE	205-520.21-55051	124.34
				ELECTION MATERIALS	101-518.04-53200	90.75
				TELEPHONE	101-522.61-54070	39.50
						1,086.62
11/19/2025	5	5002(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,610.00
11/19/2025	5	5003(E)	WE ENERGIES	UTILITIES	101-518.12-54060	4,611.37
				UTILITIES	101-518.12-54060	9.57
				PUBLIC WORKS UTILITIES	101-522.51-54180	1,430.20
				OTHER MATERIALS	900-536.62-53160	31.69
				PUBLIC WORKS UTILITIES	101-522.51-54180	102.27
				UTILITIES	101-518.12-54060	14.73
				OTHER MATERIALS	900-536.62-53160	708.38
				UTILITIES	101-518.12-54060	14.73
				UTILITIES	270-526.70-54060	768.15
				UTILITIES	101-522.51-54060	148.09
				UTILITIES	101-522.51-54060	12,072.52
				UTILITIES	101-522.51-54060	506.86
				UTILITIES	101-522.51-54060	69.81
				UTILITIES	101-522.51-54060	61.93
						20,550.30
11/19/2025	5	5004(E)	VOID	VOID CHECK		** VOIDED **
11/19/2025	5	5005(E)	BRILLIANT DPI INC	3X THANK YOU TO OUR SPONSORS BANNERS	270-526.70-54020	495.00
11/19/2025	5	5006(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	10,894.06
11/19/2025	5	5007(E)	WISCONSIN DEPT OF TRANSPORT-TVPR	23352260	101-520.19-54020	33.00
				23700090	101-520.19-54020	39.00
				OTHER FEES	101-520.19-54020	9.00
						81.00
11/19/2025	5	5008(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	4.27
11/19/2025	5	5009(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	5.00
				SECTION #125 DEP CARE REIMB	101-000.00-20124	150.00
						155.00
11/19/2025	5	5010(E)	WEX BANK	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	9,657.78
11/19/2025	5	5011(E)	BMO HARRIS BANK	BMO BANK PAYROLL	102-000.00-10003	170,171.23
11/19/2025	5	5012(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	5,809.51
11/19/2025	5	5013(E)	EFTPS	FEDERAL TAX WITHHOLDING	102-000.00-21511	24,829.70
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	31,723.52
				MEDICARE WITHHOLDING	102-000.00-21514	7,419.20
						63,972.42

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11/19/2025	5	5014(E)	INVOICE CLOUD	OTHER SUPPLIES AND EXPENSE UTILITY BILLING	101-518.03-53190 900-539.20-53923	254.93 4,592.54
						4,847.47
11/19/2025	5	5015(E)	INVOICE CLOUD	OUTSIDE SERVICES EMPLOYED OTHER SUPPLIES AND EXPENSE DEPOSIT - PARK RENTAL PARK AND RECREATION FEES DEPOSIT - PARK RENTAL DEPOSIT - PARK RENTAL DEPOSIT - PARK RENTAL DEPOSIT - PARK RENTAL DEPOSIT - PARK RENTAL DEPOSIT - PARK RENTAL	900-539.20-53923 101-518.03-53190 270-000.00-23370 270-000.00-46721 270-000.00-23370 270-000.00-23370 270-000.00-23370 270-000.00-23370 270-000.00-23370 270-000.00-23370	5,187.36 30.28 50.00 450.00 100.00 100.00 100.00 100.00 100.00 100.00
						6,317.64
11/19/2025	5	5016(E)	VOID	VOID CHECK		** VOIDED **
11/19/2025	5	5017(E)	BMO SPEND DYNAMICS	NAPWDA, PAKO INSURANCE, WLECHA HOTEL RMS 2026 MEMBERSHIPS, INST. DEV. CLASS STORAGE SHELVINGS, WATER FILTER REPLACE SUBPOENA, IDS, CANDY, FLOWERS, BOXES PRE-EMPLOYMENT- PSYCH TEST BATZNER SQUAD SHOVELS CLORAX WIPES RADIOS/GPS OTHER SUPPLIES AND EXPENSE JANITORIAL OTHER FEES OFFICE SUPPLIES AND EXPENSES BUILDINGS BUILDINGS - WATER HEATER OTHER SUPPLIES AND EXPENSE MEETINGS, CONFERENCE, CONVENT RADIOS/GPS SALT AND BRINE-CITY OTHER SUPPLIES AND EXPENSE EQUIPMENT & VEHICLE SUPPLIES OTHER MATERIALS OTHER SUPPLIES AND EXPENSE MARKETING AND OTHER ANNIVERSARY CELEBRATION	205-520.21-55051 101-520.19-52140 101-520.19-55060 101-520.19-53190 101-520.19-52120 101-520.19-53050 101-520.19-55070 101-520.19-53010 101-522.51-53080 101-522.51-53190 101-518.12-54090 270-526.70-54020 900-539.20-53921 101-518.12-55060 101-520.19-55060 101-522.51-53190 101-522.51-52160 101-522.51-53080 101-522.51-53125 101-522.51-53190 250-522.57-53160 900-536.73-53160 201-522.01-53190 270-526.70-58010 274-518.16-58130	1,387.14 928.00 729.62 317.25 517.00 86.37 610.20 16.62 239.70 210.10 64.66 68.47 61.35 63.53 1,951.61 105.89 285.00 239.70 128.34 188.03 33.22 33.22 33.23 3.27 600.36
						8,901.88
11/19/2025	5	5018(E)	VOID	VOID CHECK		** VOIDED **
11/19/2025	5	5019(E)	BMO SPEND DYNAMICS	BUILDING-CONTRACTUAL	101-522.51-55040	91.50
11/19/2025	5	5020(E)	INVOICE CLOUD	10-WATER USAGE 10-WATER USAGE	900-000.00-14210 900-000.00-14210	288.84 178.21
						467.05
11/19/2025	5	5021(E)	CITY OF GLENDALE	10-WATER USAGE	900-000.00-14210	25.00

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11/26/2025	5	5022(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
11/26/2025	5	5023(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,610.00
11/26/2025	5	5024(E)	WISCONSIN RETIREMENT FUND	RETIREMENT WITHHOLDING	102-000.00-21520	100,520.33
11/26/2025	5	5025(E)	U S POSTAL SERVICE	POSTAGE	101-518.12-53040	2,459.96
11/26/2025	5	5026(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	11,032.48
11/26/2025	5	5027(E)	WISCONSIN DEPT OF TRANSPORT-TVPR	23950330	101-520.19-54020	39.00
11/26/2025	5	5028(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 DEP CARE REIMB	101-000.00-20124	150.00
11/26/2025	5	5029(E)	EMPLOYEE TRUST FUNDS-INSURANCE	SECTION 125 HEALTH INSURANCE	102-000.00-21530	123,536.98
				SECTION 125 HEALTH INSURANCE	102-000.00-21530	17,401.18
				HEALTH -HOSP INS RETIREES	248-524.41-56035	19,593.20
				HEALTH INSURANCE - RETIREE	702-000.00-22004	76.47
				HEALTH -HOSP INS RETIREES	248-524.41-56035	62,263.35
						222,871.18
11/26/2025	5	5030(E)	BMO HARRIS BANK	BMO BANK PAYROLL	102-000.00-10003	172,347.35
11/26/2025	5	5031(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	5,809.51
11/26/2025	5	5032(E)	EFTPS	FEDERAL TAX WITHHOLDING	102-000.00-21511	25,330.08
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	32,063.24
				MEDICARE WITHHOLDING	102-000.00-21514	7,498.60
						64,891.92
11/26/2025	5	5033(E)	POINT & PAY	MARTINEZ, BM968053-2 REFUND DUE VIA PNP	275-000.00-45140	104.00
				MARTINEZ, BM913946-5 REFUND DUE VIA PNP	275-000.00-45140	94.00
				REFUND TO MICHAEL A. SCOTT- CITATION PAY	101-000.00-46108	149.20
						347.20
11/26/2025	5	5034(E)	BMO SPEND DYNAMICS	STREET SIGNS-CITY	101-522.51-53155	31.39
11/26/2025	5	5035(E)	FGM ARCHITECTS INC.	POLICE DEPT BUILDING	420-540.40-58059	44,834.25
11/26/2025	5	5036(E)	BANK FIVE NINE	OTHER SUPPLIES AND EXPENSE	101-518.03-53190	12.00
				OTHER SUPPLIES AND EXPENSE	101-518.03-53190	24.00
						36.00
11/26/2025	5	5037(E)	CITY OF GLENDALE	10-WATER USAGE	900-000.00-14210	1.75
				10-WATER USAGE	900-000.00-14210	87.60
				15-WATER BASE	900-000.00-14210	1.02
				15-WATER BASE	900-000.00-14210	34.12
				21-LOCAL SWR USE - A	900-000.00-14211	0.48
				21-LOCAL SWR USE - A	900-000.00-14211	23.88
				25-LOCAL SEWER - BAS	900-000.00-14211	0.38
				25-LOCAL SEWER - BAS	900-000.00-14211	12.62
				31-METRO SWR USE - A	900-000.00-14211	0.78
				31-METRO SWR USE - A	900-000.00-14211	39.47
				35-METRO SEWER - BAS	900-000.00-14211	0.51
				35-METRO SEWER - BAS	900-000.00-14211	17.10
				40-STORM WATER	900-000.00-14250	0.68
				40-STORM WATER	900-000.00-14250	22.74
				50-ENVIRONMENTAL CHA	900-000.00-14260	1.43

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				50-ENVIRONMENTAL CHA	900-000.00-14260	47.76
				60-FIRE PROTECTION	900-000.00-14210	1.30
				60-FIRE PROTECTION	900-000.00-14210	43.15
						<u>336.77</u>
11/26/2025	5	5038(E)	VOID	VOID CHECK		** VOIDED **
11/04/2025	5	60000	UNITED STATES TREASURY	OTHER FEES	101-518.02-54020	1,225.16
11/04/2025	5	60001	UNITED STATES TREASURY	OTHER FEES	101-518.02-54020	34,733.20
11/06/2025	5	60002	LA LONDE CONTRACTORS INC	PANDEMIC REPONSE	290-524.41-53166	89,399.84
11/19/2025	5	60003	VILLAGE OF BAYSIDE	BAYSIDE GENERAL FUND SHARE	275-518.10-55082	1,281.48
11/19/2025	5	60004	BOBCAT PLUS	MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	605.29
				OTHER EQUIPMENT	101-522.51-55020	165.08
						<u>770.37</u>
11/19/2025	5	60005	VILLAGE OF BROWN DEER	OLD BROWN DEER SHARE	275-518.10-55086	6,249.34
				BROWN DEER FUND SHARE	275-518.10-55087	7,543.92
						<u>13,793.26</u>
11/19/2025	5	60006	CVMIC CORP	WORKERS COMP PAYABLE	102-000.00-21595	43,266.77
11/19/2025	5	60007	JOURNAL SENTINEL INC	NOTICES AND PUBLICATIONS	101-518.01-54050	151.59
11/19/2025	5	60008	LAKESIDE INTL TKS INC	MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	7,679.80
				MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	744.70
				MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	1,044.48
				OTHER EQUIPMENT	101-522.51-55020	51.33
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	87.63
						<u>9,607.94</u>
11/19/2025	5	60009	LEAGUE OF WI MUNICIPALITIES	MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	750.00
11/19/2025	5	60010	CITY OF MILWAUKEE TREASURER	UTILITIES-STREET LIGHTING	101-522.51-54060	161.69
11/19/2025	5	60011	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-BROWNDDEER	275-518.10-55084	425.20
11/19/2025	5	60012	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-GLENDALE	275-518.10-55084	3,247.26
				NORTH SHORE COURT COUNTY SHARE-BAYSIDE	275-518.10-55084	310.00
				NORTH SHORE COURT COUNTY SHARE-BROWNDDEER	275-518.10-55084	220.55
						<u>3,777.81</u>
11/19/2025	5	60013	MILW CNTY CIRCUIT CRT CRIMINAL DIV	BAIL FOR MARCELLUS HARRIS	101-000.00-23410	500.00
				BAIL FOR MARLON D LINDSEY	101-000.00-23410	1,150.00
				BAIL FOR JODY L SILVERBERG	101-000.00-23410	150.00
						<u>1,800.00</u>
11/19/2025	5	60014	SECURIAN FINANCIAL GROUP INC	LIFE INS - BASIC	102-000.00-21541	1,034.99
				LIFE INS - SPOUSE/DEPENDENT	102-000.00-21544	104.00
				LIFE INS - SUPPLEMENT	102-000.00-21542	471.70
				LIFE INS - ADDITIONAL	102-000.00-21543	1,124.91
						<u>2,735.60</u>
11/19/2025	5	60015	REGISTRATION FEE TRUST	SQ 15 REGISTRATION	420-540.40-58063	165.50
				SQ 11 REGISTRATION	420-540.40-58063	165.50

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						331.00
11/19/2025	5	60016	SHERWIN INDUSTRIES INC	OTHER ROAD MATERIAL	101-522.51-53130	596.82
11/19/2025	5	60017	STREICHER'S INC	HOFFMANN CAPT. PROMOTION UNIFORM ADJUSTM	101-520.19-52120	148.82
11/19/2025	5	60018	TRAFFIC & PARKING CO INC	STREET SIGNS-CITY	101-522.51-53155	5,053.40
11/19/2025	5	60019	TREASURER GLENDALE GPPA	UNION DUES	102-000.00-21550	1,375.00
11/19/2025	5	60020	VILLAGE HARDWARE INC	OTHER MATERIALS	900-536.73-53160	13.41
11/19/2025	5	60021	VILLAGE HARDWARE INC	STREET SIGNS-CITY	101-522.51-53155	8.27
				ANNIVERSARY CELEBRATION	274-518.16-58130	69.48
				OTHER MATERIALS	900-536.76-53160	27.57
				OTHER MATERIALS	900-536.73-53160	79.99
				JANITORIAL	270-526.70-54090	11.99
				ANNIVERSARY CELEBRATION	274-518.16-58130	22.07
				OTHER MATERIALS	900-536.73-53160	55.17
						274.54
11/19/2025	5	60022	WISCONSIN DEPT OF TRANS BBS	SILVER SPRING RD	420-540.40-58022	187,970.55
				GREEN BAY (SILVER SPRING TO GOOD HOPE)	420-540.40-58077	19,044.93
				GREEN BAY (FAIRLANE TO TEUTONIA)	420-540.40-58062	10.66
						207,026.14
11/19/2025	5	60023	OUTDOOR LIGHTING CONST CO INC	STREET LIGHTING	101-522.51-58340	722.17
11/19/2025	5	60024	DIGGER'S HOTLINE	CONTRACTUAL SERVICES	900-536.73-54150	537.80
11/19/2025	5	60025	STOPSTICK LTD	VEHICLES	101-520.19-55070	35.00
11/19/2025	5	60026	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
11/19/2025	5	60027	MISSION SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	432.38
11/19/2025	5	60028	EWALD'S HARTFORD FORD LLC	SQ 15 PURCHASE	420-540.40-58063	45,172.00
				SQ 11 PURCHASE	420-540.40-58063	45,172.00
						90,344.00
11/19/2025	5	60029	METICULOUS AUTO BODY INC	SQ 2 REPAIRS	101-520.19-55070	29,620.47
11/19/2025	5	60030	LITHO SPECIALISTS INC	OFFICE SUPPLIES	101-518.03-53010	420.00
11/19/2025	5	60031	LINCOLN CONTRACTORS	OTHER SUPPLIES AND EXPENSE	101-522.51-53190	204.90
11/19/2025	5	60032	LINCOLN CONTRACTORS	OTHER MATERIALS	900-536.73-53160	103.14
				OTHER MATERIALS	900-536.65-53160	45.00
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	49.99
				OTHER MATERIALS	900-536.73-53160	583.17
				OTHER MATERIALS	900-536.73-53160	165.36
				SEWER SYSTEMS REPAIRS	201-522.01-55090	45.99
						992.65
11/19/2025	5	60033	GENCOMM	RADIOS/GPS	101-522.51-53080	329.15
11/19/2025	5	60034	MILWAUKEE AREA TECH COLLEGE	RAMOS & RIMRODT TERM PARKING	101-520.19-52140	50.00
11/19/2025	5	60035	NORTH SHORE WATER COMMISSION	PURCHASED WATER	900-500.00-06020	64,853.50

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11/19/2025	5	60036	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-BROWN DEER	275-518.10-55083	2,548.78
11/19/2025	5	60037	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-GLENDALE	275-518.10-55083	5,396.48
				NORTH SHORE COURT STATE SHARE-BAYSIDE	275-518.10-55083	895.55
				NORTH SHORE COURT STATE SHARE-BROWN DEER	275-518.10-55083	6,249.34
						12,541.37
11/19/2025	5	60038	SHOREWOOD NAPA	OTHER EQUIPMENT	101-522.51-55020	12.18
11/19/2025	5	60039	BRILLIANT DPI INC	OTHER EQUIPMENT	101-522.51-55020	240.00
11/19/2025	5	60040	TRAFFIC ANALYSIS & DESIGN INC	TRAFFIC ALTERATIONS	420-540.40-58079	3,454.96
11/19/2025	5	60041	WAUKESHA CO. TECHNICAL COLLEGE	MYERS SEXUAL ASSAULT INV & EXIGENT DATA	101-520.19-52140	267.76
11/19/2025	5	60042	HUMPHREY SERVICE PARTS INC	OTHER EQUIPMENT	101-522.51-55020	178.35
				OTHER EQUIPMENT	101-522.51-55020	117.99
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	37.50
				OTHER EQUIPMENT	101-522.51-55020	19.58
						353.42
11/19/2025	5	60043	DAVID J FRANK LANDSCAPE INC	PANDEMIC REPONSE	290-524.41-53166	893.10
11/19/2025	5	60044	INTERGOVERNMENTAL COOP COUNCIL	MUNICIPAL LEAGUE DUES	101-518.01-54110	350.00
11/19/2025	5	60045	CHAPTER 13 TRUSTEE	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	512.50
11/19/2025	5	60046	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	101-520.27-51390	1,404.17
				UNEMPLOYMENT	275-518.10-51390	2,349.58
				UNEMPLOYMENT	101-520.27-51390	(155.19)
						3,598.56
11/19/2025	5	60047	GZA GEOENVIRONMENTAL INC	BDE25-0002	101-000.00-23280	1,043.50
				DEPOSIT - STREET OPENINGS BRW25-0022	101-000.00-23270	27.75
				DEPOSIT - STREET OPENINGS BRW25-0022	101-000.00-23270	750.00
						1,821.25
11/19/2025	5	60048	VOID	VOID CHECK		** VOIDED **
11/19/2025	5	60049	BUELOW VETTER BUIKEMA VLIETLLC	OTHER FEES	101-518.02-54020	2,684.00
11/19/2025	5	60050	CRIVELLO, NICHOLS & HALL, S.C	ATTORNEY	101-518.02-54155	6,119.11
11/19/2025	5	60051	RICOH USA INC	OFFICE MACH MAIN CONTRACTS	101-518.12-53055	87.71
				OTHER SUPPLIES AND EXPENSE	275-518.10-53190	76.64
				OTHER SUPPLIES AND EXPENSE	275-518.10-53190	114.94
				OFFICE MACH MAIN CONTRACTS	101-518.12-53055	344.82
						624.11
11/19/2025	5	60052	MIDWEST FIBER NETWORKS LLC	DEPOSIT - BORING BRW24-0020	101-000.00-23275	250.00
11/19/2025	5	60053	ITU ABSORBTECH INC	JANITORIAL	101-518.12-54090	36.73
				OTHER MATERIALS	900-539.02-53160	24.11
				CLOTHING ALLOWANCE	101-522.51-52180	24.11
				UNIFORM ALLOWANCE	201-522.01-52120	24.11
				UNIFORM ALLOWANCE	250-522.57-52120	24.11
				OTHER MATERIALS	900-539.02-53160	24.11
				CLOTHING ALLOWANCE	101-522.51-52180	24.11
				UNIFORM ALLOWANCE	201-522.01-52120	24.11

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				UNIFORM ALLOWANCE	250-522.57-52120	24.11
				OTHER MATERIALS	900-539.02-53160	24.11
				CLOTHING ALLOWANCE	101-522.51-52180	24.11
				UNIFORM ALLOWANCE	201-522.01-52120	24.11
				UNIFORM ALLOWANCE	250-522.57-52120	24.11
				JANITORIAL	101-518.12-54090	146.66
				OTHER MATERIALS	900-539.02-53160	55.68
				CLOTHING ALLOWANCE	101-522.51-52180	55.68
				UNIFORM ALLOWANCE	201-522.01-52120	55.68
				UNIFORM ALLOWANCE	250-522.57-52120	55.68
						695.43
11/19/2025	5	60054	VOID	VOID CHECK		** VOIDED **
11/19/2025	5	60055	CLARK DIETZ INC	MMSD-ICA EXPENSE	420-540.40-54152	7,500.00
				WATER SYSTEM MAPPING UPDATES	900-536.73-54150	1,060.00
				SANITARY SYSTEM MAPPING UPDATES	201-522.01-54151	510.00
				STORM SYSTEM MAPPING UPDATES	250-522.57-54151	715.00
				CIP MAPPING UPDATES	101-522.51-54010	680.00
				ROAD RECONSTRUCTION	420-540.40-58003	4,885.08
				PUBLIC WORKS YARD	420-540.40-58048	12,705.00
				BENDER ROAD BRIDGE	420-540.40-58070	1,495.00
				WATER MAIN REPLACEMENT	420-540.40-58004	29,215.00
				DEPOSIT-DEV/PERMITS ESCROW BDE24-0006	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW BDE23-0007	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW BDE23-0004	101-000.00-23280	400.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0003	101-000.00-23280	360.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0004	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0005	101-000.00-23280	200.00
				BDE25-0006	101-000.00-21001	400.00
						60,725.08
11/19/2025	5	60056	VOID	VOID CHECK		** VOIDED **
11/19/2025	5	60057	VOID	VOID CHECK		** VOIDED **
11/19/2025	5	60058	VILLAGE OUTDOOR LIVING	OTHER ROAD MATERIAL	101-522.51-53130	24.83
				OTHER ROAD MATERIAL	101-522.51-53130	24.83
						49.66
11/19/2025	5	60059	GOODYEAR COMMERCIAL TIRE	MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	345.42
11/19/2025	5	60060	BUFFALO WILD WINGS	REST PIF BY 24075425 VIO DATE 09-07-12	275-000.00-21560	34.00
11/19/2025	5	60061	HYDROCORP	CONTRACTUAL SERVICES	900-536.75-54150	1,846.00
11/19/2025	5	60062	MID CITY PLUMBING AND HEATING INC	HOSE VACUUM BREAKER PER INSPT.	101-520.19-55060	474.57
11/19/2025	5	60063	SAFEBUILT LLC LOCKBOX #88135	BUILDING PERMITS AND PLAN REVIEWS	101-528.15-54150	68,615.49
11/19/2025	5	60064	CLEAN SOURCE LLC	JANITORIAL	101-518.12-54090	3,900.00
11/19/2025	5	60065	LANGUAGE LINE SERVICES	OCTOBER 2025 TRANSLATION	275-518.10-53010	87.29
11/19/2025	5	60066	SHEELEY SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	25.00
11/19/2025	5	60067	SAN-A-CARE INC	JANITORIAL	270-526.70-54090	100.19

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11/19/2025	5	60068	LEGACY RECYCLING	CONTRACTUAL SERVICES	221-522.63-54150	150.00
11/19/2025	5	60069	CORE & MAIN	OTHER MATERIALS	900-536.73-53160	9,995.40
				OTHER MATERIALS	900-536.77-53160	584.06
				OTHER MATERIALS	900-536.77-53160	466.30
				OTHER MATERIALS	900-536.76-53160	458.59
						11,504.35
11/19/2025	5	60070	BALLWEG, JESSICA	MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	150.00
11/19/2025	5	60071	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
11/19/2025	5	60072	MINOR'S GARDEN CENTER INC	SPOOKTACULAR FEST	274-518.16-58130	37.74
11/19/2025	5	60073	OCCUPATIONAL HEALTH CENTERS-SW P.A	OTHER FEES	101-518.02-54020	195.00
				OTHER FEES	101-518.02-54020	65.00
						260.00
11/19/2025	5	60074	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	2,150.00
11/19/2025	5	60075	GORDIE BOUCHER FORD-MENOMONEE FALL	SQ 15 EXTENDED WARRANTY	420-540.40-58063	1,935.00
11/19/2025	5	60076	BECHLER, ARON	MEAL REIMBURSEMENT WLECHA 2025	205-520.21-55051	55.80
11/19/2025	5	60077	HEIDER & BOTT CO INC.	SALT AND BRINE-CITY	101-522.51-53125	301.00
				SALT AND BRINE-CITY	101-522.51-53125	336.00
				SALT AND BRINE-CITY	101-522.51-53125	575.00
						1,212.00
11/19/2025	5	60078	GORDON FOOD SERVICE INC	ANNIVERSARY CELEBRATION	274-518.16-58130	129.59
11/19/2025	5	60079	VANDEWALLE & ASSOCIATES INC	CORP DEVELOPMENT COST	420-540.40-58050	3,980.25
				CONSULTANT FEES	101-528.15-54010	4,354.43
						8,334.68
11/19/2025	5	60080	ETNA SUPPLY	OTHER MATERIALS	900-536.77-53160	11,180.00
				OTHER MATERIALS	900-536.77-53160	270.80
						11,450.80
11/19/2025	5	60081	BATZNER PEST CONTROL INC	BUILDING	270-526.70-55060	73.54
				BUILDING	270-526.70-55060	20.96
				BUILDINGS	101-518.12-55060	78.67
						173.17
11/19/2025	5	60082	FAHRNER ASPHALT SEALERS LLC	ROAD RECONSTRUCTION	420-540.40-58003	18,745.00
11/19/2025	5	60083	CHARTER COMMUNICATIONS	TELEPHONE	101-518.12-54070	850.00
				UTILITIES	270-526.70-54060	174.94
				ADMINISTRATIVE-METER READING	900-539.30-53902	154.99
				TELEPHONE	101-518.12-54070	(45.86)
				OTHER FEES	101-520.19-54020	40.00
						1,174.07
11/19/2025	5	60084	CHARTER COMMUNICATIONS	UTILITIES	270-526.70-54060	199.84
				UTILITIES	270-526.70-54060	103.95
						303.79
11/19/2025	5	60085	ADVANCED WELDING SUPPLY COMPANY IN GAS, OIL, LUBRICANTS, TIRES		101-522.51-53170	76.26

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11/19/2025	5	60086	ALTEC INDUSTRIES, INC.	OTHER EQUIPMENT	101-522.51-55020	276.45
11/19/2025	5	60087	CREAM CITY REPORTING LLC	ATTORNEY	101-518.02-54155	2,070.45
11/19/2025	5	60088	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	900-536.77-54150	1,705.00
						11,505.00
11/19/2025	5	60089	GLENDALE CONVENTION VISITORS & BUS	SILVER SPRING RD	420-540.40-58022	10,000.00
11/19/2025	5	60090	VILLANI LANDSHAPERS	LANDSCAPE MAINTENANCE	101-522.51-53151	6,107.17
				TIF EXPENSE	478-580.80-51587	2,634.50
				LANDSCAPE MAINTENANCE	101-522.51-53151	6,127.16
				TIF EXPENSE	478-580.80-51587	2,634.50
						17,503.33
11/19/2025	5	60091	LAUTERBACH & AMEN LLP	CONTRACTUAL SERVICES	101-518.03-54150	2,987.50
				OUTSIDE SERVICES EMPLOYED	900-539.30-53923	2,987.50
				OUTSIDE SERVICES EMPLOYED	201-522.01-53923	2,987.50
				OUTSIDE SERVICES EMPLOYED	250-522.57-53923	2,987.50
						11,950.00
11/19/2025	5	60092	WCMA	DUES, SUBSCRIPTIONS, MANUALS	101-518.02-52150	75.00
11/19/2025	5	60093	ABIGAIL SLACK	MEETINGS, CONFERENCE, CONVENT	101-518.04-52160	30.10
				MEETINGS, CONFERENCE, CONVENT	101-518.04-52160	28.00
				MEETINGS, CONFERENCE, CONVENT	101-518.04-52160	35.70
						93.80
11/19/2025	5	60094	RISE LEADERSHIP LLC	SUPPORT SERVICES	101-518.02-52190	26,000.00
11/19/2025	5	60095	PAPER TIGER DOCUMENT SOLUTIONS	11/1/25 SECURE SHRED	101-520.19-53190	98.00
11/19/2025	5	60096	MITCHELL1	COMPUTER SOFTWARE LICENSES	101-522.51-54075	3,060.00
11/19/2025	5	60097	JOHNS DISPOSAL SERVICE, INC	REFUSE COLLECTION	221-522.63-54148	43,337.00
				CONTRACTUAL SERVICES	221-522.63-54150	28,961.80
				YARD WASTE COLLECTION	221-522.63-54149	12,049.80
				STREET SWEEPING DUMPSTER	221-522.63-54148	345.40
						84,694.00
11/19/2025	5	60098	GROW LAWN AND LANDSCAPE	PROPERTY MAINTENANCE	101-522.51-53153	4,800.00
11/19/2025	5	60099	HENDERSON PRODUCTS, INC.	OTHER EQUIPMENT	101-522.51-55020	4,612.00
11/19/2025	5	60100	SMITH, NICHOLAS J	K9 REIMBURSEMENT FOR WEEK 5 & 6 OF TRAIN	205-520.21-55051	263.62
				SMITH REIMBURSEMENT K9	205-520.21-55051	276.90
						540.52
11/19/2025	5	60101	JEREMY LAMPKIN	CLOTHING ALLOWANCE	101-522.51-52180	103.15
11/19/2025	5	60102	RICHARD NETH	UNIFORM ALLOWANCE	201-522.01-52120	350.00
11/19/2025	5	60103	VIANNEY & MELCHIZEDEKE M. GAINES	DEPOSIT - PARK RENTAL	270-000.00-23370	200.00
11/19/2025	5	60104	DONOVAN & JORGENSON	BUILDING PERMITS	101-000.00-44301	84.00

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11/19/2025	5	60105	ROMAN ELECTRIC CO	BUILDING PERMITS	101-000.00-44301	84.00
11/19/2025	5	60106	GISELLE HERNANDEZ	REST PIF 8082FB001T VIOL DATE 09-03-25	275-000.00-21560	364.70
11/19/2025	5	60107	ALECIA A. EZELL	REST BY 5H8033SSFL 10-07-2025	275-000.00-21560	39.96
11/19/2025	5	60108	BROWN DEER POLICE DEPARTMENT	REST PIF 5H80PHNC4V OT WAGES 04-10-2021	275-000.00-21560	85.86
11/19/2025	5	60109	KATHYRYN HENNEKENS	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
11/19/2025	5	60110	MICHAEL MCCONNELL	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
11/19/2025	5	60111	MAHALIE CHIOMA	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
11/19/2025	5	60112	KIA REED	REST PIF BY 5H80HM425V VIOL 09-19-2024	275-000.00-21560	220.55
11/19/2025	5	60113	Whitefish Bay Cleaners	STREET OPENINGS BRW25-0003	101-000.00-21001	9,000.00
11/19/2025	5	60114	Cornerstone One, LLC	DEPOSIT - STREET OPENINGS BRW24-0026	101-000.00-23270	3,000.00
11/19/2025	5	60115	BARBARA SWEENEY	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
11/19/2025	5	60116	WISCONSIN RURAL WATER ASSOC.	OFFICE SUPPLIES AND EXPENSES	900-539.20-53921	650.00
11/19/2025	5	60117	FLEET PAINTING INC	REFINISH SQ 2 DOORS TO BLK	101-520.19-55070	760.00
11/26/2025	5	60118	AT&T	TELEPHONE	101-518.12-54070	109.32
11/26/2025	5	60119	MILW CNTY CIRCUIT CRT CRIMINAL DIV	BAIL FOR CAROLINE BALL	101-000.00-23410	150.00
11/26/2025	5	60120	VILLAGE HARDWARE INC	BUILDING-CITY	101-522.51-55045	11.95
11/26/2025	5	60121	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
11/26/2025	5	60122	MISSION SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	432.38
11/26/2025	5	60123	DELTA DENTAL PLAN OF WISCONSIN	SECTION 125 DENTAL INSURANCE	102-000.00-21531	3,660.23
				DENTAL INSURANCE	248-524.41-56032	1,337.13
				HEALTH INSURANCE - RETIREE	702-000.00-22004	89.67
						5,087.03
11/26/2025	5	60124	CHAPTER 13 TRUSTEE	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	512.50
11/26/2025	5	60125	HOME DEPOT CREDIT SERVICES	RAKES	101-522.51-53190	235.83
				STREET SIGNS-CITY	101-522.51-53155	116.38
						352.21
11/26/2025	5	60126	DIVERSIFIED BENEFIT SERVICES	OTHER FEES	101-518.02-54020	105.74
11/26/2025	5	60127	GZA GEOENVIRONMENTAL INC	ENGINEERING SERVICES	260-522.67-54151	6,545.19
11/26/2025	5	60128	UPI LLC	DITCHING SERVICES	250-522.57-54159	20,340.78
				WATER MAIN REPLACEMENT	420-540.40-58004	72,241.86
						92,582.64
11/26/2025	5	60129	HARTFORD, THE	LONG TERM DISABILITY	102-000.00-21590	674.43
11/26/2025	5	60130	MID CITY PLUMBING AND HEATING INC	WATER HEATER SWING CHECK VALVE REPLACEME	101-520.19-55060	250.22
11/26/2025	5	60131	KENNEDY, BRYAN	NLC 2025-PER DIEM	101-518.01-54110	300.00
				NLC 2025-TRANSPORTATION	101-518.01-54110	53.67
						353.67

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11/26/2025	5	60132	SOUTHEASTERN WISC WATERSHEDS TRUST	ENGINEERING SERVICES	250-522.57-54151	4,890.00
11/26/2025	5	60133	GORYL, HILARY	ATTORNEY	101-518.02-54155	13,000.00
11/26/2025	5	60134	BALLWEG, JESSICA	MILEAGE REIMBURSEMENT	101-518.02-51380	195.58
11/26/2025	5	60135	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
11/26/2025	5	60136	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	2,150.00
11/26/2025	5	60137	LI, JIALIN	MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	150.00
11/26/2025	5	60138	STATE OF THE ART TAP LINE CLEANING	FOOD/BEVERAGE STOCK	270-526.70-52510	250.00
11/26/2025	5	60139	WCMA	DUES, SUBSCRIPTIONS, MANUALS	101-518.02-52150	166.00
11/26/2025	5	60140	NEUENSCHWANDER, EMILY J	MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	150.00
11/26/2025	5	60141	ASCENSION WISCONSIN	OWI LEGAL BLOOD DRAWS 2025	101-520.19-54020	966.00
11/26/2025	5	60142	POLIMORPHIC, INC	COMPUTER SOFTWARE SYSTEM	420-540.40-58067	3,000.00
11/26/2025	5	60143	HAWKS QUINDEL S.C.	ATTORNEY	101-518.02-54155	12,000.00
11/26/2025	5	60144	ERIC HUGHES	HUGHES/ERIC TR JACKSON 5H80Q7W25D 11/13	101-520.21-54121	10.00
11/26/2025	5	60145	MARRIAH DETTMAN	PERMIT OVERPAYMENT	101-000.00-20029	75.00
11/26/2025	5	60146	TIMOTHY KRYSTYN	CLOTHING ALLOWANCE	101-522.51-52180	104.71

Report Total:

2,112,518.69

--- TOTALS BY GL DISTRIBUTION ---

PERMIT OVERPAYMENT	101-000.00-20029	75.00
SECTION #125 MEDICAL REIMB	101-000.00-20123	9.27
SECTION #125 DEP CARE REIMB	101-000.00-20124	300.00
ACCOUNTS PAYABLE	101-000.00-21001	9,400.00
DEPOSIT - STREET OPENINGS	101-000.00-23270	3,777.75
DEPOSIT - BORING	101-000.00-23275	250.00
DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	2,603.50
DEPOSIT - OTHER AGENCY BAIL	101-000.00-23410	1,950.00
BUILDING PERMITS	101-000.00-44301	168.00
PHOTOCOPIES REIMBURSEMENT	101-000.00-46108	149.20
NOTICES AND PUBLICATIONS	101-518.01-54050	151.59
MUNICIPAL LEAGUE DUES	101-518.01-54110	703.67
MILEAGE REIMBURSEMENT	101-518.02-51380	195.58
DUES, SUBSCRIPTIONS, MANUALS	101-518.02-52150	241.00
MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	900.00
SUPPORT SERVICES	101-518.02-52190	26,000.00
OTHER FEES	101-518.02-54020	39,008.10
ATTORNEY	101-518.02-54155	33,189.56
MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	300.00
OFFICE SUPPLIES	101-518.03-53010	420.00
OTHER SUPPLIES AND EXPENSE	101-518.03-53190	321.21
CONTRACTUAL SERVICES	101-518.03-54150	2,987.50
MEETINGS, CONFERENCE, CONVENT	101-518.04-52160	93.80
ELECTION MATERIALS	101-518.04-53200	90.75
POSTAGE	101-518.12-53040	2,459.96
OFFICE MACH MAIN CONTRACTS	101-518.12-53055	432.53

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				UTILITIES	101-518.12-54060	4,650.40
				TELEPHONE	101-518.12-54070	913.46
				JANITORIAL	101-518.12-54090	4,148.05
				BUILDINGS	101-518.12-55060	142.20
				UNIFORM ALLOWANCE	101-520.19-52120	665.82
				TRAINING AND EDUCATION	101-520.19-52140	1,245.76
				OFFICE SUPPLIES	101-520.19-53010	16.62
				HOUSEKEEPING AND JANITORIAL	101-520.19-53050	86.37
				OTHER SUPPLIES AND EXPENSE	101-520.19-53190	415.25
				OTHER FEES	101-520.19-54020	1,126.00
				TELEPHONE	101-520.19-54070	506.73
				BUILDINGS	101-520.19-55060	3,406.02
				VEHICLES	101-520.19-55070	31,025.67
				WITNESS FEES	101-520.21-54121	10.00
				UNEMPLOYMENT	101-520.27-51390	1,248.98
				MEETINGS, CONFERENCE, CONVENT	101-522.51-52160	285.00
				CLOTHING ALLOWANCE	101-522.51-52180	335.87
				RADIOS/GPS	101-522.51-53080	901.49
				SALT AND BRINE-CITY	101-522.51-53125	1,340.34
				OTHER ROAD MATERIAL	101-522.51-53130	646.48
				LANDSCAPE MAINTENANCE	101-522.51-53151	12,234.33
				MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	10,419.69
				PROPERTY MAINTENANCE	101-522.51-53153	4,800.00
				STREET SIGNS-CITY	101-522.51-53155	5,209.44
				GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	9,734.04
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	1,119.87
				CONSULTANT FEES	101-522.51-54010	680.00
				UTILITIES-STREET LIGHTING	101-522.51-54060	13,020.90
				COMPUTER SOFTWARE LICENSES	101-522.51-54075	3,060.00
				PUBLIC WORKS UTILITIES	101-522.51-54180	1,532.47
				OTHER EQUIPMENT	101-522.51-55020	5,672.96
				BUILDING-CONTRACTUAL	101-522.51-55040	91.50
				BUILDING-CITY	101-522.51-55045	11.95
				STREET LIGHTING	101-522.51-58340	722.17
				TELEPHONE	101-522.61-54070	39.50
				CONSULTANT FEES	101-528.15-54010	4,354.43
				CONTRACTUAL SERVICES	101-528.15-54150	68,615.49
				BMO BANK PAYROLL	102-000.00-10003	342,518.58
				FEDERAL TAX WITHHOLDING	102-000.00-21511	50,159.78
				STATE TAX WITHHOLDING	102-000.00-21512	21,926.54
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	63,786.76
				MEDICARE WITHHOLDING	102-000.00-21514	14,917.80
				RETIREMENT WITHHOLDING	102-000.00-21520	100,520.33
				SECTION 125 HEALTH INSURANCE	102-000.00-21530	140,938.16
				SECTION 125 DENTAL INSURANCE	102-000.00-21531	3,660.23
				LIFE INS - BASIC	102-000.00-21541	1,034.99
				LIFE INS - SUPPLEMENT	102-000.00-21542	471.70
				LIFE INS - ADDITIONAL	102-000.00-21543	1,124.91
				LIFE INS - SPOUSE/DEPENDENT	102-000.00-21544	104.00
				UNION DUES	102-000.00-21550	1,375.00
				HEALTH SAVINGS	102-000.00-21553	4,300.00
				DEFERRED COMPENSATION	102-000.00-21570	19,853.78

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	1,790.74
				LONG TERM DISABILITY	102-000.00-21590	674.43
				WORKERS COMP PAYABLE	102-000.00-21595	43,266.77
				UNIFORM ALLOWANCE	201-522.01-52120	478.01
				OTHER SUPPLIES AND EXPENSE	201-522.01-53190	54.53
				OUTSIDE SERVICES EMPLOYED	201-522.01-53923	2,987.50
				UTILITY BILLING MGMT & PRINTING	201-522.01-54145	1,030.00
				ENGINEERING SERVICES	201-522.01-54151	510.00
				SEWER SYSTEMS REPAIRS	201-522.01-55090	45.99
				K-9 EXPENSE	205-520.21-55051	2,107.80
				REFUSE COLLECTION	221-522.63-54148	43,682.40
				YARD WASTE COLLECTION	221-522.63-54149	12,049.80
				CONTRACTUAL SERVICES	221-522.63-54150	29,111.80
				DENTAL INSURANCE	248-524.41-56032	1,337.13
				HEALTH -HOSP INS RETIREES	248-524.41-56035	81,856.55
				UNIFORM ALLOWANCE	250-522.57-52120	128.01
				EQUIPMENT & VEHICLE SUPPLIES	250-522.57-53160	33.22
				OUTSIDE SERVICES EMPLOYED	250-522.57-53923	2,987.50
				UTILITY BILLING MGMT & PRINTING	250-522.57-54145	1,030.00
				ENGINEERING SERVICES	250-522.57-54151	5,605.00
				DITCHING SERVICES	250-522.57-54159	20,340.78
				ENGINEERING SERVICES	260-522.67-54151	6,545.19
				DEPOSIT - PARK RENTAL	270-000.00-23370	1,250.00
				PARK AND RECREATION FEES	270-000.00-46721	450.00
				FOOD/BEVERAGE STOCK	270-526.70-52510	275.00
				OTHER FEES	270-526.70-54020	563.47
				UTILITIES	270-526.70-54060	1,316.63
				JANITORIAL	270-526.70-54090	112.18
				BUILDING	270-526.70-55060	94.50
				MARKETING AND OTHER	270-526.70-58010	3.27
				ANNIVERSARY CELEBRATION	274-518.16-58130	859.24
				RESTITUTION PAYABLE	275-000.00-21560	745.07
				FINES - GLENDALE	275-000.00-45140	198.00
				UNEMPLOYMENT	275-518.10-51390	2,349.58
				OFFICE SUPPLIES	275-518.10-53010	87.29
				OTHER SUPPLIES AND EXPENSE	275-518.10-53190	191.58
				BAYSIDE GENERAL FUND SHARE	275-518.10-55082	1,281.48
				NORTH SHORE COURT STATE SHARE	275-518.10-55083	15,090.15
				NORTH SHORE COURT COUNTY SHARE	275-518.10-55084	4,203.01
				OLD BROWN DEER SHARE	275-518.10-55086	6,249.34
				BROWN DEER FUND SHARE	275-518.10-55087	7,543.92
				PANDEMIC REPOSE	290-524.41-53166	90,292.94
				MMSD-ICA EXPENSE	420-540.40-54152	7,500.00
				ROAD RECONSTRUCTION	420-540.40-58003	23,630.08
				WATER MAIN REPLACEMENT	420-540.40-58004	101,456.86
				SILVER SPRING RD	420-540.40-58022	197,970.55
				PUBLIC WORKS YARD	420-540.40-58048	12,705.00
				CORP DEVELOPMENT COST	420-540.40-58050	3,980.25
				POLICE DEPT BUILDING	420-540.40-58059	44,834.25
				GREEN BAY (FAIRLANE TO TEUTONIA)	420-540.40-58062	10.66
				POLICE CAPITAL ITEMS	420-540.40-58063	92,610.00
				COMPUTER SOFTWARE SYSTEM	420-540.40-58067	3,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				BENDER ROAD BRIDGE	420-540.40-58070	1,495.00
				GREEN BAY (SILVER SPRING TO GOOD HOPE)	420-540.40-58077	19,044.93
				TRAFFIC ALTERATIONS	420-540.40-58079	3,454.96
				TIF EXPENSE	478-580.80-51587	5,269.00
				HEALTH INSURANCE - RETIREE	702-000.00-22004	166.14
				CUST ACCTS RECV AREA 1 WATER	900-000.00-14210	660.99
				CUST ACCTS RECV AREA 1 SEWER	900-000.00-14211	95.22
				STORM WATER FEES	900-000.00-14250	23.42
				ENVIRNOMENTAL REV	900-000.00-14260	49.19
				PURCHASED WATER	900-500.00-06020	64,853.50
				OTHER MATERIALS	900-536.62-53160	740.07
				OTHER MATERIALS	900-536.65-53160	45.00
				OTHER MATERIALS	900-536.73-53160	11,028.86
				CONTRACTUAL SERVICES	900-536.73-54150	1,597.80
				CONTRACTUAL SERVICES	900-536.75-54150	1,846.00
				OTHER MATERIALS	900-536.76-53160	486.16
				OTHER MATERIALS	900-536.77-53160	12,501.16
				CONTRACTUAL SERVICES	900-536.77-54150	1,705.00
				OTHER MATERIALS	900-539.02-53160	128.01
				OFFICE SUPPLIES AND EXPENSES	900-539.20-53921	711.35
				OUTSIDE SERVICES EMPLOYED	900-539.20-53923	16,489.90
				ADMINISTRATIVE-METER READING	900-539.30-53902	296.30
				CUSTOMER RECORDS	900-539.30-53903	1,030.00
				OUTSIDE SERVICES EMPLOYED	900-539.30-53923	2,987.50



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

Monday, November 24, 2025

6:00 PM

1. Roll Call and Pledge of Allegiance

Roll Call:

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

Other Officials Present: City Administrator Karl Warwick, Assistant to the City Administrator Ben Polony, City Attorney Nathan Bayer, Chief of Police Rhett Fugman and City Clerk Marcy Granger

Absent: Ald. Bailey

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.

Wayne Martin (7275 N. Port Washington Rd. Apt 1221) Comments on three items: Businesses that are being charged Milwaukee Sales Tax can file for a refund. WI DOR publication 216 explains how to file a refund, Hotel tax and issues with driving out of Sunny Point.

Michael Hapka (624 W. Rock Place) pays a compliment to the Department of Public Works for the great job in the neighborhoods and keeping up the leaf collection.

3. Consent Agenda

Motion made by Ald. Daugherty and seconded by Ald. Vukovic to approve the Consent Agenda.

Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling Noes: None. Abstain:None.

Absent: Ald. Bailey.

Motion passed.

- a. Approval: November 10th, 2025, Common Council Meeting Minutes
- b. Approval: October Monthly Reports
- c. Approval: October Accounts Payable

- d. Approval: Winter 2025 Newsletter

4. Public Hearing

- a. Review: 2026 Annual Program Budget

Mayor Kennedy opened the Public Hearing. Mayor Kennedy called three times for anyone on the Zoom call or in the Council chambers that wished to speak for public comment.

Wayne Martin (7275 N. Port Washington Rd. Apt 1221) Would like to see the City going to a referendum until interest rates go down to increase the levy limit. TIF #8, Maslowski Park, Good Hope property and hotel tax.

Motion was made by Ald. Vukovic and seconded by Ald. Schmelzling to close the public hearing.

Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes: None.

Absent: Ald. Bailey

Motion carried.

- b. Review and Possible Action: *Resolution* - Adopting the 2026 City Budget and Establishing the 2025 City Tax Levy

Motion made by Ald. Vukovic, seconded by Ald. Schmelzling to approve Resolution 2025-14 Adopting the 2026 City Budget and Establishing the 2025 City Tax Levy.

Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes: None.

Abstain: None. Absent : Ald. Bailey.

Motion passed.

5. Unfinished Business

- a. Review and Possible Action: Review of Zip Code Appeal and Action on Community Survey

Mayor Kennedy discussed the Review and Standing of the Zip Code Appeal and Action on a Community Survey. Discussion on process, findings and steps moving forward.

Michael Hapka (624 W. Rock Place) In favor of one zip code for Glendale.

Motion made by Ald. Shaw, seconded by Ald. Daugherty to Approve the Review and Zip Code Appeal and Action on Community Survey, striking the question about renting or owning property.

Ayes: Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes.: Ald. Vukovic. Abstain:

None. Absent: Ald. Bailey

Motion passed.

6. 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: *Settlement & Release Agreement* - Between the City of

Glendale and Hilary Goryl in the amount of \$25,000

Mayor Kennedy discussed the Settlement and Release Agreement, including the insurance companies' advisement.

Motion made by Ald. Gelhard, and seconded by Ald. Shaw to Approve the Settlement & Release Agreement Between the City of Glendale and Hilary Goryl in the amount of \$25,000.

Roll Call: Ald. Vukovic No, Ald. Daugherty No, Ald. Gelhard Aye, Ald. Shaw Aye. Ald. Schmelzling abstained. Tied 2-2, Mayor Kennedy aye. Absent: Ald. Bailey

Motion passed.

- b. Review and Possible Action: Adoption - 2025 Comprehensive Outdoor Recreation Plan (CORP)

Meredith Perks, Project Manager with Vandewalle & Associates presented the 2025 Comprehensive Outdoor Recreation Plan (CORP).

Motion made by Ald. Gelhard, seconded by Ald. Daugherty to Adopt the 2025 Comprehensive Outdoor Recreation Plan (CORP).

Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes: None.

Abstain: None. Absent: Ald. Bailey.

Motion passed.

7. 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.

City Administrator Karl Warwick, announced the leaf collection will be ending November 26th with predicted snow coming and will transition vehicles to snow operation on Saturday. We encourage residents to get leaves out and if the snow does not happen, we will still collect. The Commemorating Glendale at 75 books are in, thank you to staff, writers and all that helped.

City Attorney update on challenge to sex offenders' placement and orders. City Clerk Marcy Granger announced that starting December 1, 2025, candidates for the Spring 2026 Election can begin collecting signatures and all paperwork is available online or available at City Hall.

Chief of Police Rhett Fugman announced that winter parking regulations will begin next week.

Mayor Kennedy discussed the article about the Northshore Library Foundation, the Planning and Architectural Review Commission meeting canceled for December 2, 2025, and Ald.

Vukovic and Ald. Schmelzling and I attended the National League of Cities. Mayor Kennedy attended the Public Safety and Crime committee and had conversations about flock safety.

8. Adjournment

Motion made by Ald. Vukovic, and seconded by Ald. Shaw to adjourn the November 24, 2025, Common Council Meeting at 7:38PM. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald.

Schmelzling, Ald. Shaw. Noes: None. Abstain: None. Absent: Ald. Bailey

Motion carried.

Marcy Granger

City Clerk



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

Monday, November 24, 2025

6:00 PM

1. Roll Call and Pledge of Allegiance

Roll Call:

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

Other Officials Present: City Administrator Karl Warwick, Assistant to the City Administrator Ben Polony, City Attorney Nathan Bayer, Chief of Police Rhett Fugman and City Clerk Marcy Granger

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Michael Hapka (624 W. Rock Place) pays a compliment to the Department of Public Works for the great job in the neighborhoods and keeping up the leaf collection.

3. Consent Agenda

Motion made by Ald. Daugherty and seconded by Ald. Vukovic to approve the Consent Agenda.

Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling Noes: None. Abstain:None.

Absent: Ald. Bailey.

Motion passed.

- a. Approval: November 10th, 2025, Common Council Meeting Minutes
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Motion was made by Ald. Vukovic and seconded by Ald. Schmelzling to close the public hearing.

Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes: None.

Absent: Ald. Bailey

Motion carried.

- b. Review and Possible Action: *Resolution* - Adopting the 2026 City Budget and Establishing the 2025 City Tax Levy

Motion made by Ald. Vukovic, seconded by Ald. Schmelzling to approve Resolution 2025-14 Adopting the 2026 City Budget and Establishing the 2025 City Tax Levy.

Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes: None.

Abstain: None. Absent : Ald. Bailey.

Motion passed.

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Ayes: Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes.: Ald. Vukovic. Abstain:

None. Absent: Ald. Bailey

Motion passed.

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Roll Call: Ald. Vukovic No, Ald. Daugherty No, Ald. Gelhard Aye, Ald. Shaw Aye. Ald. Schmelzling abstained. Tied 2-2, Mayor Kennedy aye. Absent: Ald. Bailey

Motion passed.

- b. Review and Possible Action: Adoption - 2025 Comprehensive Outdoor Recreation Plan (CORP)

Meredith Perks, Project Manager with Vandewalle & Associates presented the 2025 Comprehensive Outdoor Recreation Plan (CORP).

Motion made by Ald. Gelhard, seconded by Ald. Daugherty to Adopt the 2025 Comprehensive Outdoor Recreation Plan (CORP).

Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes: None.

Abstain: None. Absent: Ald. Bailey.

Motion passed.

7. Commission, Committee, Board, and Staff Reports

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8. Adjournment

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Schmelzling, Ald. Shaw. Noes: None. Abstain: None. Absent: Ald. Bailey

Motion carried.

Marcy Granger

City Clerk



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Glendale 2024 PPII Project - Change Order 4 (balancing) and Pay Request 3

FROM: Mr. Charlie Imig, Director of City Services

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

Budget Summary: NA
Budgeted Expenditure: \$1,123,082.00
Budgeted Revenue: NA

STATUTORY REFERENCE:

Wisconsin Statutes: NA
Municipal Code: NA

BACKGROUND & ANALYSIS: The 2024 Glendale PPII Project was substantially completed in July 2025. All major work items are complete, except for the warranty sewer televising work, which will occur in 2 years. In accordance with the City's agreement with MMSD, 2.5% retainage is being withheld for future televising and punch list work.

Change Order 4 (balancing) results in a contract decrease of \$133,481.00 due to quantities not utilized during construction. The final contract amount of \$1,123,082.00 is greater than the original contract amount of \$998,494.00 due to the addition of five (5) properties to the program (added to the contract via Change Order 2).

The contractor has submitted Pay Application 3 for \$205,628.57.

This project is fully funded by the Milwaukee Metropolitan Sewerage District (MMSD). Upon approval and payment of this pay request, the City of Glendale may formally request reimbursement from MMSD for the full amount paid to date for engineering services and construction.

RECOMMENDATION: Staff recommends approval of Change Order 4 (balancing), which will decrease the contract amount by \$133,481.00, and approval of Pay Request 3 to MJ Construction Inc. in the amount of \$205,628.57.

ACTION REQUESTED: Motion to approve Change Order 4 (balancing) and Pay Request 3 to MJ Construction Inc. in the amount of \$205,628.57 for all work completed to date on the 2024 Glendale PPII project.

ATTACHMENTS:

Clark Dietz Pay Req 3 and CO 4 Recommendation Letter, Pay App 3 and Change Order 4 Signed



November 25th, 2025

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

Re: 2024 Glendale PPII Project
Change Order 4 (Balancing) and Pay Application 3

Dear Mr. Imig:

Attached are Change Order 4 (balancing) and Pay Application 3 for the subject project from MJ Construction Inc. All major work items are complete other than warranty CCTV work which will occur in 2 years. We are holding 2.5% retainage for punch list work.

The balancing change order results in a contract decrease of \$133,481.00 based on quantities not utilized during the construction process. The contract amount of \$1,123,082.00 is more than the original contract amount of \$998,494.00 due to adding an additional 5 properties into the program (added to the contract in Change Order 2).

We have reviewed Pay Application 3 and agree with requested amount of \$205,628.57

All costs are reimbursable from MMSD under funding agreement M10005GL02.

We confirmed the quantities and work performed and recommend the city approve Change Order 4 (balancing) and Pay Application 3.

Our engineering fees for design were \$110,756.00. The engineering fees for construction are \$174,020.00. Please let me know if you have any questions.

Sincerely,

Clark Dietz, Inc.

Andrew J Ashley
Project Engineer
E-mail: andrew.ashley@clarkdietz.com

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
City of Glendale

JOB NUMBER: 2417

AIA DOCUMENT G702

APPLICATION NO: 3

1 PAGE ONE OF 2 PAGES

PERIOD TO: 11/7/2025

Distribution to:

☒	OWNER
☐	ENGINEER
☐	CONTRACTOR
☐	
☐	

FROM CONTRACTOR:

MJ Construction, Inc.

6000 N 91st St.

Milwaukee, WI 53225

CONTRACT FOR

ENGINEER: Clark Dietz, Inc.

759 N Milwaukee St

Milwaukee, WI 53202

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.

1. ORIGINAL CONTRACT SUM	\$	998,494.00
2. Net change by Change Orders	\$	124,589.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,123,083.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$1,119,445.00
5. RETAINAGE:		
a. 2.50% of Completed Work (Column D + E on G703)	\$	\$27,986.13
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,091,458.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	885,830.30
8. CURRENT PAYMENT DUE	\$	205,628.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	31,624.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$258,070.00	
Total approved this Month		(\$133,481.00)
TOTALS	\$258,070.00	(\$131,481.00)
NET CHANGES by Change Order	\$124,589.00	

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.

CONTRACTOR (MJ CONSTRUCTION, INC.):

By: Michelle Magin Date: 11/19/2025
Michelle Magin
State of: WI
Subscribed and sworn to before me this 19th day of NOVEMBER, 2025
Notary Public: Megan Ahles
My Commission expires: 4-14-28

County of: MILWAUKEE

MEGAN AHLES
Notary Public
State of Wisconsin

ENGINEER'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 Engineer'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 \$ 205,628.57

(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:

By: Andy Ashby Date: 11/25/2025

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.

FUNDING AGENCY:

By: Rebecca Specht Date: 12/1/25

Date of Issuance: 11/07/2025 Effective Date: 11/07/2025
 Owner: City of Glendale Owner's Contract No.:
 Contractor: MJ Construction, Inc. Contractor's Project No.:
 Engineer: Clark Dietz, Inc. Engineer's Project No.: G0580670
 Project: 2024 PPII Contract Name: 2024 PPII

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

Description:

- Balancing Change Order for project closeout.

Attachments: Unit price summary

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>998,494.00</u>	Original Contract Times: Substantial Completion: <u>12/06/2024</u> Ready for Final Payment: <u>12/20/2024</u> days or dates
Increase from previously approved Change Orders No. 1 to No. 3: \$ <u>258,070.00</u>	Increase from previously approved Change Orders No. 1 to No. 3: Substantial Completion: <u>07/24/2025</u> Ready for Final Payment: <u>07/31/2025</u>
Contract Price prior to this Change Order: \$ <u>1,256,564.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>07/24/2025</u> Ready for Final Payment: <u>07/31/2025</u>
Decrease of this Change Order: \$ <u>133,481.00</u>	Increase of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,123,083.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>07/24/2025</u> Ready for Final Payment: <u>07/31/2025</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Andy Ashby</u>	By: _____	By: <u>Nicholas Maci</u>			
Engineer (if required)	Owner (Authorized)	Contractor (Authorized)			
Title: <u>Project Engineer</u>	Title: _____	Title: <u>President</u>			
Date: <u>11/06/2025</u>	Date: _____	Date: <u>11/19/25</u>			

Approved by Funding Agency (if applicable)

By: Rebecca Specht Date: 12/01/25
 Title: Urban Water Program Manager

SUBJECT: Change Order 2 (Balancing) and Pay Application 2 for the 2025 Road Resurfacing Project

FROM: Charlie Imig, Director of City Services

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

Budget Summary: NA
Budgeted Expenditure: \$561,299.28
Budgeted Revenue: NA

STATUTORY REFERENCE:

Wisconsin Statutes: NA
Municipal Code: NA

BACKGROUND & ANALYSIS: Pay Application #2 has been requested by Stark Pavement Corp., Inc. for all remaining work on the 2025 Road Resurfacing Project.

Change Order 2 (balancing) reduces the contract amount by \$76,531.22 due to quantities not utilized during construction. The final contract amount of \$561,299.28 is \$29,101.25 greater than the original contract amount of \$532,198.00, due to the addition of patching and the public works parking lot under Change Order 1.

Work under Pay Request 2 includes restoration, driveway replacement, and additional curb removal and replacement at the public works entrance. The contractor has requested a \$30,360.86 payment, and \$28,064.96 of retainage will be withheld for punch list items.

RECOMMENDATION: Staff recommends approval of Change Order 2 and Pay Request 2 to Stark Pavement Corp., Inc. in the amount of \$30,360.86

ACTION REQUESTED: Motion to approve Change Order 2 and Pay Request 2 in the amount of

\$30,360.86 to Stark Pavement Corp., Inc. for work completed to date on the 2025 Glendale Road Resurfacing Project.

ATTACHMENTS:

20251202 Clark Dietz Rec Letter, Glendale Resurfacing Pay App #2, Change Order No. 2



December 2, 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
Change Order 2 (Balancing) and Pay Application 2

Dear Mr. Imig:

Pay Request 2 for the 2025 Road Resurfacing Project from Stark Pavement Corp. for all remaining work on the project. We have reviewed the pay application, completed work, and concur with their total value of work completed and their request for payment in the amount of \$30,360.86. Retainage for this contract is 5.0% of the completed work, therefore \$28,064.96 will be withheld.

Original Contract Amount	\$532,198.00
Change Order 1	105,632.50
Change Order 2	(76,531.22)
Revised Contract Amount	561,299.28
Amount Earned	\$561,299.28
Retainage (5%)	28,064.96
Total Previous Payments	502,873.47
Current Payment Due	\$30,360.86

Work included under this pay request includes landscape restoration, final driveway paving, and work along the public works yard entrance.



The total payment due is \$30,360.86. The engineering fees for construction through October 31 are \$69,520.
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

TO OWNER: **2025 Road Resurfacing**
City of Glendale

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

AIA DOCUMENT G702

PAGE 1 OF

2 PAGES

APPLICATION NO: **2**
DATE: **12/2/2025**

PAY PERIOD TO: **11/24/2025**PROJECT NOS: **G05824004**

Distribution to:

X	OWNER
X	ENGINEER
X	CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM \$ **532,198.00**
2. Net change by Change Orders \$ **29,101.28**
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ **561,299.28**
4. TOTAL COMPLETED & STORED TO \$ **561,299.28**
DATE (Column G on G703)
5. RETAINAGE:
a. **5.0%** of Completed Work **\$28,064.96**
(Column D + E on G703)
b. **0%** of Stored Material
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column J of G703) \$ **28,064.96**
6. TOTAL EARNED LESS RETAINAGE \$ **533,234.32**
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ **502,873.47**
8. CURRENT PAYMENT DUE \$ **30,360.86**
9. BALANCE TO FINISH, INCLUDING RETAINAGE **28,064.96**
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 105,632.50	\$ -
Total approved this Month		\$ (76,531.22)
TOTALS	\$ 105,632.50	\$ (76,531.22)
NET CHANGES by Change Order	\$	29,101.28

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.

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

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 \$ **30,360.86**

(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:

By: _____ Date: _____

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

CONTINUATION SHEET									
AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.					2		OF		
In tabulations below, amounts are stated to the nearest dollar.					APPLICATION NO: 2		12/2/2025		
Use Column I on Contracts where variable retainage for line items may apply.					APPLICATION DATE:		11/24/2025		
					PERIOD TO:		G05824004		
					ENGINEER'S PROJECT NO:				
A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	(D+E+F)		(C - G)	
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	\$ -	\$ 10,586.55		\$ 10,586.55			
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	\$ 807.24		\$ 1,877.24			
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			
Change Order #2				\$ -					
CO2.1	Glendale DPW Curb & Apron	\$ 20,565.00		\$ 20,565.00		\$ 20,565.00			
Liquidated Damages									
LD1	Liquidated Damages		\$ (36,000.00)			\$ (36,000.00)			
	Rounding Error	\$ 0.01							
Change Order Total		\$ 126,197.50							
Base Bid Total		\$ 532,198.00							
Project Total		\$ 658,395.51	\$ 529,340.49	\$ 31,958.79	\$ -	\$ 561,299.28		\$ -	\$0.00

Change Order No. 2

Date of Issuance: 12/2/2025

Effective Date: 12/2/2025

Owner: City of Glendale

Owner's Contract No.:

Contractor: Stark

Contractor's Project No.:

Engineer: Clark Dietz, Inc.

Engineer's Project No.: G05824004

Project: 2025 Road Program

Contract Name: 2025 Road Program

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

Description: This change order includes concrete curb and gutter replacement and concrete apron replacement at the public works parking lot. This change order will also balance the final budget for this project.

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>532,198.00</u>	Original Contract Times: Substantial Completion: <u>August 22, 2025</u> Ready for Final Payment: <u>August 29, 2025</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>105,632.50</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>637,830.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 12, 2025</u> Ready for Final Payment: <u>September 19, 2025</u> days or dates
Decrease of this Change Order: \$ <u>(76,531.22)</u>	Increase of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>561,299.28</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 12, 2025</u> Ready for Final Payment: <u>September 19, 2025</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>12/2/2025</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: *Cancellation — December 22nd Common Council Meeting*

FROM: Karl Warwick, City Administrator

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

Budget Summary: NA

Budgeted Expenditure: NA

Budgeted Revenue: NA

STATUTORY REFERENCE:

Wisconsin Statutes: NA

Municipal Code: 2.2.10(b)

BACKGROUND & ANALYSIS: Mayor Kennedy is recommending canceling the December 22nd Common Council meeting.

RECOMMENDATION: Approve the cancellation of the December 22nd Common Council meeting.

ACTION REQUESTED: Approve the cancellation of the December 22nd Common Council meeting.

ATTACHMENTS:

None

SUBJECT: Review and Possible Action: *Referral to the Planning and Architectural Review Commission* - Zoning Text Amendment to make Community Living Arrangements a Conditional Use in the S-1 Zoning District and to make Zoning Map Amendment from M-1 to S-1 at 7007 North Range Line Road, Tax Key Number 1248006000.

FROM: Meredith Perks, City Planner, Vandewalle & Associates

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

Budget Summary: NA

Budgeted Expenditure: NA

Budgeted Revenue: NA

STATUTORY REFERENCE:

Wisconsin Statutes: NA

Municipal Code: 13.1

BACKGROUND & ANALYSIS: The City of Glendale has received a request to amend the S-1 Special Institutional District to include Community Living Arrangements (CLA) as a Conditional Use. Additionally, the applicant has requested to amend the Zoning Map to rezone 7007 North Range Line Road, Tax Key Number 1248006000, from M-1 Manufacturing to S-1 Special Institution.

Community Living Arrangements are facilities provided for in Wis. Stat. § 62.23(7)(i), including community living arrangements for adults as defined in Wis. Stat. § 46.03(22), community living arrangements for children as defined in Wis. Stat. § 48.743(1), foster homes as defined in Wis. Stat. § 48.02(6), and adult family homes and community-based residential facilities (CBRFs) as defined in Wis. Stat. § 50.01(1g). Community Living Arrangements do not include Boarding Houses, Group Daycare Centers, nursing homes, homeless shelters, hospitals, prisons, or jails. Community Living Arrangement facilities are regulated depending upon their capacity as provided for in Wis. Stat. § 62.23(7)(i)1.-5., provided any such regulations do not violate federal or state housing or

anti-discrimination laws.

To make an amendment to the Zoning Code and Zoning Map, the Common Council must refer the request to the Planning and Architectural Review Commission. The Planning and Architectural Review Commission will review and, if appropriate, recommend the specific text amendment language and the zoning map amendment. The City Council will then hold a Public Hearing to review and take action on the recommended text and map amendments.

RECOMMENDATION: Recommend consideration of a Zoning Text Amendment to make Community Living Arrangements a Conditional Use in the S-1 Zoning District and to make Zoning Map Amendment from M-1 to S-1 at 7007 North Range Line Road, Tax Key Number 1248006000, to the Planning and Architectural Review Commission.

ACTION REQUESTED: Recommend consideration of a Zoning Text Amendment to make Community Living Arrangements a Conditional Use in the S-1 Zoning District and to make Zoning Map Amendment from M-1 to S-1 at 7007 North Range Line Road, Tax Key Number 1248006000, to the Planning and Architectural Review Commission.

ATTACHMENTS:

None

SUBJECT: *Pay Requests 4 and 5 (Retainage Release) Lalonde Contractors, Inc., totaling \$85,729.48 for the 2024 ARPA Sidewalk Project*

FROM: Charlie Imig, Director of City Services

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

Budget Summary: NA

Budgeted Expenditure: NA

Budgeted Revenue: NA

STATUTORY REFERENCE:

Wisconsin Statutes: NA

Municipal Code: NA

BACKGROUND & ANALYSIS: City staff, Clark Dietz, and LaLonde Contractors, Inc., met to review the status of the project and final payment. The City previously withheld funds due to workmanship issues and liquidated damages. LaLonde also submitted change orders and requests for additional compensation for additional work. LaLonde's submitted pay request totaled \$1,345,519.84.

During the meeting, all parties agreed to a final payment of \$85,729.48, to be processed in two pay requests (one for payment, one for retainage release). This agreement reduces LaLonde's initial pay request by \$123,325.44.

The total payment amount is \$85,729.48 for a total project cost of \$1,222,194.40. The total contract is less than the original bid of \$1,223,249.16. This is the final pay request. City staff feel this is a fair compromise on the final payment for the completed work and the money owed to the contractor.

RECOMMENDATION: Staff recommends payment of Pay Requests 4 and 5 (retainage) to

LaLonde Contractors, Inc., in the amount of \$85,729.48.

ACTION REQUESTED: Motion to pay LaLonde Contractors, Inc., \$85,729.48 for work completed to date on the Glendale 2024 ARPA Sidewalk Improvements.

ATTACHMENTS:

20251203 Clark Dietz Rec Letter Pay App 4, 24-229 Pay Est #4 - Final with Retainage MZE
Certified REDLINED



December 3, 2025

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

Re: Glendale 2024 ARPA Sidewalk Improvements
Pay Application 4 and 5 (Retainage)

Dear Mr. Imig:

City staff, Clark Dietz, and LaLonde, Inc. met to review the status of the project and final payment. The City withheld money due to workmanship issues and liquidated damages. During the meeting, all parties came to the agreement that a final payment totaling \$85,729.48 would be processed over two pay requests. This amount reflects retainage release and release of liquidated damages.

Note that an error on Pay Request 4 has been corrected (redlined) to reflect the actual amount to be paid.

The total payment amount is \$85,729.48 . The total amount paid to the contractor is \$1,222,194.40, which is below the original contract amount of \$1,223,249.16. This is the final pay request.

The engineering fees for construction through August 25th, 2025 totals \$224,600.90. 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: Mr. Karl Warwick - City Administrator
Mr. Mustafa Emir, PhD, P.E. - Clark Dietz, City Engineer

Enc: Pay Application 4 and 5

AIA Type Document
Application and Certification for Payment

Pg 1 of 4

TO (OWNER): CITY OF GLENDALE

PROJECT: GLENDALE ARPA SIDEWALKS
5909 N. MILW. RVR. P
GLENDALE, WI 53209

APPLICATION NO: RET
PERIOD TO: 11/10/2025

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): LaLonde Contractors, Inc.
1609 Lincoln Avenue
Waukesha, WI 53186

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

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 Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	1,223,249.16
2. Net Change by Change Orders	\$	20,209.03
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,243,458.19
4. TOTAL COMPLETED AND STORED TO DATE	\$	1,222,923.88
5. RETAINAGE:		
a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,222,923.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	58,817.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	20,534.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	20,209.03	0.00
Total approved this Month	0.00	0.00
TOTALS	20,209.03	0.00
NET CHANGES by Change Order	20,209.03	

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.

CONTRACTOR: LaLonde Contractors, Inc.
1609 Lincoln Avenue Waukesha, WI 53186

By:

Date:

11/14/2025

State of:

County of:

Subscribed and Sworn to before me this

Day of

14 20 25

Notary Public

My Commission Expires:

02/12/2029

JESSICA MONIQUE MASSEY
Notary Public
State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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: \$ 58,817.85

(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 to the amount certified.)

ARCHITECT:

By:

Date:

November 20, 2025

Mustafa Emir, PE

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.

AIA Type Document
Application and Certification for Payment

Pg 2 of 4

TO (OWNER): CITY OF GLENDALE

PROJECT: GLENDALE ARPA SIDEWALKS
5909 N. MILW. RVR. P
GLENDALE, WI 53209

APPLICATION NO: RET
PERIOD TO: 11/10/2025

DISTRIBUTION
TO:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): LaLonde Contractors, Inc.
1609 Lincoln Avenue
Waukesha, WI 53186

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
201.0120	Clearing	30.000	ID	\$52.00	\$1,560.00	30.0000	\$1,560.00	.0000	\$0.00	\$0.00	30.0000	\$1,560.00	100.00	\$0.00
201.0110	Clearing	120.000	SY	\$18.00	\$2,160.00	120.0000	\$2,160.00	.0000	\$0.00	\$0.00	120.0000	\$2,160.00	100.00	\$0.00
201.0220	Grubbing	30.000	ID	\$8.00	\$240.00	30.0000	\$240.00	.0000	\$0.00	\$0.00	30.0000	\$240.00	100.00	\$0.00
204.0100	Removing Pavement Driveway (PCC)	850.000	SY	\$9.66	\$8,211.00	936.2800	\$9,044.46	.0000	\$0.00	\$0.00	936.2800	\$9,044.46	110.15	\$-833.46
204.0100	Removing Pavement Driveway (HMA)	1,130.000	SY	\$9.60	\$10,848.00	972.1700	\$9,332.83	.0000	\$0.00	\$0.00	972.1700	\$9,332.83	86.03	\$1,515.17
204.0215	Removing Catch Basins	3.000	EA	\$750.00	\$2,250.00	3.0000	\$2,250.00	.0000	\$0.00	\$0.00	3.0000	\$2,250.00	100.00	\$0.00
204.0245	Removing Storm Sewer 6-Inch	46.000	LF	\$125.00	\$5,750.00	39.0000	\$4,875.00	.0000	\$0.00	\$0.00	39.0000	\$4,875.00	84.78	\$875.00
205.0100	Excavation Common	3,500.000	CY	\$43.85	\$153,475.00	3,592.0000	\$157,509.20	.0000	\$0.00	\$0.00	3,592.0000	\$157,509.20	102.63	\$-4,034.20
305.0120	Base Aggregate Dense 1 1/4In	4,000.000	TON	\$28.08	\$112,320.00	4,590.5200	\$128,901.80	.0000	\$0.00	\$0.00	4,590.5200	\$128,901.80	114.76	\$-16,581.80
460.5524	HMA Pavement 4 LT 58-28 S	610.000	TON	\$127.00	\$77,470.00	504.0600	\$64,015.62	.0000	\$0.00	\$0.00	504.0600	\$64,015.62	82.63	\$13,454.38
465.0120	Asphaltic Surfaces Driveways and Field Entrances (4 LT 58-28 S)	140.000	TON	\$223.00	\$31,220.00	145.8435	\$32,523.11	.0000	\$0.00	\$0.00	145.8435	\$32,523.11	104.17	\$-1,303.11
601.0600	Concrete Curb Pedestrian	960.000	LF	\$46.00	\$44,160.00	843.0700	\$38,781.22	.0000	\$0.00	\$0.00	843.0700	\$38,781.22	87.82	\$5,378.78
602.0410	Concrete Sidewalk 5-Inch	38,650.000	SF	\$7.14	\$275,961.00	36,971.4012	\$263,975.80	.0000	\$0.00	\$0.00	36,971.4012	\$263,975.80	95.66	\$11,985.20
602.0420	Concrete Sidewalk 7-Inch	8,400.000	SF	\$8.00	\$67,200.00	7,689.3000	\$61,514.40	.0000	\$0.00	\$0.00	7,689.3000	\$61,514.40	91.54	\$5,685.60
602.0515	Curb Ramp Detectable Warning Field Natural Patina	400.000	SF	\$39.78	\$15,912.00	384.0000	\$15,275.52	.0000	\$0.00	\$0.00	384.0000	\$15,275.52	96.00	\$636.48
602.0815	Concrete Driveway 7-Inch	970.000	SY	\$77.06	\$74,748.20	1,203.7300	\$92,759.43	.0000	\$0.00	\$0.00	1,203.7300	\$92,759.43	124.10	\$-18,011.23
628.7010	Inlet Protection Type B	12.000	EA	\$112.20	\$1,346.40	28.0000	\$3,141.60	.0000	\$0.00	\$0.00	28.0000	\$3,141.60	233.33	\$-1,795.20
628.7015	Inlet Protection Type C	50.000	EA	\$127.50	\$6,375.00	32.0000	\$4,080.00	.0000	\$0.00	\$0.00	32.0000	\$4,080.00	64.00	\$2,295.00
634.0812	Posts Tubular Steel 2x2-Inch x 12-FT	10.000	EA	\$153.00	\$1,530.00	10.0000	\$1,530.00	.0000	\$0.00	\$0.00	10.0000	\$1,530.00	100.00	\$0.00
637.2210	Signs Type II Reflective H	82.500	SF	\$25.50	\$2,103.75	82.5000	\$2,103.75	.0000	\$0.00	\$0.00	82.5000	\$2,103.75	100.00	\$0.00
643.5000	Traffic Control (Includes Contractor Provided Plan)		LS	\$0.00	\$0.00	100.0000%	\$67,691.81	.0000%	\$0.00	\$0.00	100.0000%	\$67,691.81		\$-67,691.81
643.5000	Traffic Control (Includes Contractor Provided Plan)		LS	\$0.00	\$67,691.81	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$67,691.81
646.1020	Marking Line Epoxy 4-Inch	479.000	LF	\$4.00	\$1,916.00	476.0000	\$1,904.00	.0000	\$0.00	\$0.00	476.0000	\$1,904.00	99.37	\$12.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 4

TO (OWNER): CITY OF GLENDALE

PROJECT: GLENDALE ARPA SIDEWALKS
5909 N. MILW. RVR. P
GLENDALE, WI 53209

APPLICATION NO: RET
PERIOD TO: 11/10/2025

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): LaLonde Contractors, Inc.
1609 Lincoln Avenue
Waukesha, WI 53186

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
646.7505	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,095.000	LF	\$14.00	\$15,330.00	1,087.0000	\$15,218.00	.0000	\$0.00	\$0.00	1,087.0000	\$15,218.00	99.27	\$112.00
SPV.03501	Excavation Below Subgrade (EBS)	350.000	CY	\$48.83	\$17,090.50	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$17,090.50
SPV.06001	Moving Sign or Mailbox	25.000	EA	\$76.50	\$1,912.50	24.0000	\$1,836.00	.0000	\$0.00	\$0.00	24.0000	\$1,836.00	96.00	\$76.50
SPV.06002	Tree Relocation (Less than 6In Diameter)	3.000	EA	\$204.00	\$612.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$612.00
SPV.06003	Relocate Sign (Special)	1.000	EA	\$255.00	\$255.00	1.0000	\$255.00	.0000	\$0.00	\$0.00	1.0000	\$255.00	100.00	\$0.00
SPV.09001	Remove and Replace Concrete Curb and Gutter Match Existing Dimensions	940.000	LF	\$77.03	\$72,408.20	1,027.0000	\$79,109.81	.0000	\$0.00	\$0.00	1,027.0000	\$79,109.81	109.26	\$-6,701.61
SPV.09002	Storm Sewer Pipe 8-Inch SDR-26	13.000	LF	\$265.00	\$3,445.00	13.0000	\$3,445.00	.0000	\$0.00	\$0.00	13.0000	\$3,445.00	100.00	\$0.00
SPV.09003	Storm Sewer Pipe 12-Inch SDR-26	11.000	LF	\$275.00	\$3,025.00	9.3000	\$2,557.50	.0000	\$0.00	\$0.00	9.3000	\$2,557.50	84.55	\$467.50
SPV.10501	Construction Staking		LS	\$0.00	\$20,487.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$20,487.00
SPV.10501	Construction Staking		LS	\$0.00	\$0.00	100.0000%	\$20,487.00	.0000%	\$0.00	\$0.00	100.0000%	\$20,487.00		\$-20,487.00
SPV.16501	Modular Block Retaining Wall	220.000	SF	\$68.34	\$15,034.80	537.9300	\$36,762.14	.0000	\$0.00	\$0.00	537.9300	\$36,762.14	244.51	\$-21,727.34
SPV.18001	Topsoil 4In and Sod Restoration (Undistributed)	9,000.000	SY	\$7.65	\$68,850.00	6,554.8300	\$50,144.45	.0000	\$0.00	\$0.00	6,554.8300	\$50,144.45	72.83	\$18,705.55
SPV.00609	Remove and Replace Sidewalk Cover Plate and Screws with Anchor Bolt Replacement	2,000	EA	\$7,562.75	\$15,125.50	4.0000	\$30,251.00	.0000	\$0.00	\$0.00	4.0000	\$30,251.00	200.00	\$-15,125.50
SPV.00610	Remove and Replace Sidewalk Cover Plate and Screws	2,000	EA	\$7,562.75	\$15,125.50	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$15,125.50
SPV.16501	Repair Concrete Under Sidewalk Cover Plates	70,000	SF	\$80.00	\$5,600.00	64.0000	\$5,120.00	.0000	\$0.00	\$0.00	64.0000	\$5,120.00	91.43	\$480.00
SPV.16502	Remove and Replace Concrete Deck Raised Sidewalk Partial Depth	50.000	SF	\$90.00	\$4,500.00	53.0000	\$4,770.00	.0000	\$0.00	\$0.00	53.0000	\$4,770.00	106.00	\$-270.00
CCO.001	Sumpline Repairs	45.000	LF	\$136.50	\$6,142.50	30.0000	\$4,095.00	.0000	\$0.00	\$0.00	30.0000	\$4,095.00	66.67	\$2,047.50
CCO.003	Haul COnt Soil		LS	\$0.00	\$0.00	105.5560%	\$1,103.43	.0000%	\$0.00	\$0.00	105.5560%	\$1,103.43		\$-1,103.43
CCO.005	Re-MOB		LS	\$0.00	\$0.00	101.2748%	\$0.00	.0000%	\$0.00	\$0.00	101.2748%	\$0.00		\$0.00
CCO.007	Tree Delay Time		LS	\$0.00	\$1,100.00	100.0000%	\$1,100.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,100.00	100.00	\$0.00

AIA Type Document
Application and Certification for Payment

Pg 4 of 4

TO (OWNER): CITY OF GLENDALE

PROJECT: GLENDALE ARPA SIDEWALKS
 5909 N. MILW. RVR. P
 GLENDALE, WI 53209

APPLICATION NO: RET
PERIOD TO: 11/10/2025

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): LaLonde Contractors, Inc.
 1609 Lincoln Avenue
 Waukesha, WI 53186

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
CCO.008	Tree Add		LS	\$0.00	\$1,500.00	100.0000%	\$1,500.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,500.00	100.00	\$0.00
CCO.009	BP Dwy R&R	12.400	SY	\$924.72	\$11,466.53	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$11,466.53
REPORT TOTALS					\$1,243,458.19		\$1,222,923.88		\$0.00			\$1,222,923.88		
										\$0.00				

AIA Type Document
Application and Certification for Payment

Pg 1 of 4

TO (OWNER): CITY OF GLENDALE

PROJECT: GLENDALE ARPA SIDEWALKS
5909 N. MILW. RVR. P
GLENDALE, WI 53209

APPLICATION NO: 4
PERIOD TO: 10/24/2025

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): LaLonde Contractors, Inc.
1609 Lincoln Avenue
Waukesha, WI 53186

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

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 Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 1,223,249.16
2. Net Change by Change Orders \$ 20,209.03
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,243,458.19
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,222,923.88

5. RETAINAGE:

a. 4.81 % of Completed Work \$ 58,817.85
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 58,817.85

6. TOTAL EARNED LESS RETAINAGE \$ 1,164,106.03
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,202,609.26

8. CURRENT PAYMENT DUE \$ -38,503.23

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 79,352.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	20,209.03	0.00
Total approved this Month	0.00	0.00
TOTALS	20,209.03	0.00
NET CHANGES by Change Order	20,209.03	

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.

CONTRACTOR: LaLonde Contractors, Inc.
1609 Lincoln Avenue Waukesha, WI 53186

By:

Date:

11/14/2025

State of:

JESSICA MONIQUE MASSEY
Notary Public
State of Wisconsin

Subscribed and Sworn to before me this

November 14th 2025

My Commission Expires: 02/12/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 \$ 26,911.63

(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 to the amount certified.)

ARCHITECT:

By:

Mustafa Emir, PE

Date: November 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.

AIA Type Document
Application and Certification for Payment

Pg 2 of 4

TO (OWNER): CITY OF GLENDALE

PROJECT: GLENDALE ARPA SIDEWALKS
5909 N. MILW. RVR. P
GLENDALE, WI 53209

APPLICATION NO: 4
PERIOD TO: 10/24/2025

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): LaLonde Contractors, Inc.
1609 Lincoln Avenue
Waukesha, WI 53186

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
201.0120	Clearing	30,000	ID	\$52.00	\$1,560.00	30.0000	\$1,560.00	.0000	\$0.00	\$0.00	30.0000	\$1,560.00	100.00	\$0.00
201.0110	Clearing	120,000	SY	\$18.00	\$2,160.00	120.0000	\$2,160.00	.0000	\$0.00	\$0.00	120.0000	\$2,160.00	100.00	\$0.00
201.0220	Grubbing	30,000	ID	\$8.00	\$240.00	30.0000	\$240.00	.0000	\$0.00	\$0.00	30.0000	\$240.00	100.00	\$0.00
204.0100	Removing Pavement Driveway (PCC)	850,000	SY	\$9.66	\$8,211.00	936.2800	\$9,044.46	.0000	\$0.00	\$0.00	936.2800	\$9,044.46	110.15	\$-833.46
204.0100	Removing Pavement Driveway (HMA)	1,130,000	SY	\$9.60	\$10,848.00	972.1700	\$9,332.83	.0000	\$0.00	\$0.00	972.1700	\$9,332.83	86.03	\$1,515.17
204.0215	Removing Catch Basins	3,000	EA	\$750.00	\$2,250.00	3.0000	\$2,250.00	.0000	\$0.00	\$0.00	3.0000	\$2,250.00	100.00	\$0.00
204.0245	Removing Storm Sewer 6-Inch	46,000	LF	\$125.00	\$5,750.00	39.0000	\$4,875.00	.0000	\$0.00	\$0.00	39.0000	\$4,875.00	84.78	\$875.00
205.0100	Excavation Common	3,500,000	CY	\$43.85	\$153,475.00	3,592.0000	\$157,509.20	.0000	\$0.00	\$0.00	3,592.0000	\$157,509.20	102.63	\$-4,034.20
305.0120	Base Aggregate Dense 1 1/4In	4,000,000	TON	\$28.08	\$112,320.00	4,590.5200	\$128,901.80	.0000	\$0.00	\$0.00	4,590.5200	\$128,901.80	114.76	\$-16,581.80
460.5524	HMA Pavement 4 LT 58-28 S	610,000	TON	\$127.00	\$77,470.00	504.0600	\$64,015.62	.0000	\$0.00	\$0.00	504.0600	\$64,015.62	82.63	\$13,454.38
465.0120	Asphaltic Surfaces Driveways and Field Entrances (4 LT 58-28 S)	140,000	TON	\$223.00	\$31,220.00	140.1900	\$31,262.37	5.6535	\$1,260.74	\$0.00	145.8435	\$32,523.11	104.17	\$-1,303.11
601.0600	Concrete Curb Pedestrian	960,000	LF	\$46.00	\$44,160.00	843.0700	\$38,781.22	.0000	\$0.00	\$0.00	843.0700	\$38,781.22	87.82	\$5,378.78
602.0410	Concrete Sidewalk 5-Inch	38,650,000	SF	\$7.14	\$275,961.00	36,971.4012	\$263,975.80	.0000	\$0.00	\$0.00	36,971.4012	\$263,975.80	95.66	\$11,985.20
602.0420	Concrete Sidewalk 7-Inch	8,400,000	SF	\$8.00	\$67,200.00	7,689.3000	\$61,514.40	.0000	\$0.00	\$0.00	7,689.3000	\$61,514.40	91.54	\$5,685.60
602.0515	Curb Ramp Detectable Warning Field Natural Patina	400,000	SF	\$39.78	\$15,912.00	384.0000	\$15,275.52	.0000	\$0.00	\$0.00	384.0000	\$15,275.52	96.00	\$636.48
602.0815	Concrete Driveway 7-Inch	970,000	SY	\$77.06	\$74,748.20	1,301.0000	\$100,255.06	-97.2700	\$-7,495.63	\$0.00	1,203.7300	\$92,759.43	124.10	\$-18,011.23
628.7010	Inlet Protection Type B	12,000	EA	\$112.20	\$1,346.40	28.0000	\$3,141.60	.0000	\$0.00	\$0.00	28.0000	\$3,141.60	233.33	\$-1,795.20
628.7015	Inlet Protection Type C	50,000	EA	\$127.50	\$6,375.00	32.0000	\$4,080.00	.0000	\$0.00	\$0.00	32.0000	\$4,080.00	64.00	\$2,295.00
634.0812	Posts Tubular Steel 2x2-Inch x 12-FT	10,000	EA	\$153.00	\$1,530.00	10.0000	\$1,530.00	.0000	\$0.00	\$0.00	10.0000	\$1,530.00	100.00	\$0.00
637.2210	Signs Type II Reflective H	82,500	SF	\$25.50	\$2,103.75	82.5000	\$2,103.75	.0000	\$0.00	\$0.00	82.5000	\$2,103.75	100.00	\$0.00
643.5000	Traffic Control (Includes Contractor Provided Plan)		LS	\$0.00	\$0.00	100.0000%	\$67,691.81	.0000%	\$0.00	\$0.00	100.0000%	\$67,691.81		\$-67,691.81
643.5000	Traffic Control (Includes Contractor Provided Plan)		LS	\$0.00	\$67,691.81	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$67,691.81
646.1020	Marking Line Epoxy 4-Inch	479,000	LF	\$4.00	\$1,916.00	476.0000	\$1,904.00	.0000	\$0.00	\$0.00	476.0000	\$1,904.00	99.37	\$12.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 4

TO (OWNER): CITY OF GLENDALE

PROJECT: GLENDALE ARPA SIDEWALKS
5909 N. MILW. RVR. P
GLENDALE, WI 53209

APPLICATION NO: 4
PERIOD TO: 10/24/2025

DISTRIBUTION
TO:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): LaLonde Contractors, Inc.
1609 Lincoln Avenue
Waukesha, WI 53186

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
646.7505	Marking Crosswalk Epoxy Transverse Line 6-Inch	1,095,000	LF	\$14.00	\$15,330.00	1,087.0000	\$15,218.00	.0000	\$0.00	\$0.00	1,087.0000	\$15,218.00	99.27	\$112.00
SPV.03501	Excavation Below Subgrade (EBS)	350.000	CY	\$48.83	\$17,090.50	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$17,090.50
SPV.06001	Moving Sign or Mailbox	25.000	EA	\$76.50	\$1,912.50	24.0000	\$1,836.00	.0000	\$0.00	\$0.00	24.0000	\$1,836.00	96.00	\$76.50
SPV.06002	Tree Relocation (Less than 6In Diameter)	3.000	EA	\$204.00	\$612.00	3.0000	\$612.00	-3.0000	\$-612.00	\$0.00	.0000	\$0.00	.00	\$612.00
SPV.06003	Relocate Sign (Special)	1.000	EA	\$255.00	\$255.00	1.0000	\$255.00	.0000	\$0.00	\$0.00	1.0000	\$255.00	100.00	\$0.00
SPV.09001	Remove and Replace Concrete Curb and Gutter Match Existing Dimensions	940.000	LF	\$77.03	\$72,408.20	1,027.0000	\$79,109.81	.0000	\$0.00	\$0.00	1,027.0000	\$79,109.81	109.26	\$-6,701.61
SPV.09002	Storm Sewer Pipe 8-Inch SDR-26	13.000	LF	\$265.00	\$3,445.00	13.0000	\$3,445.00	.0000	\$0.00	\$0.00	13.0000	\$3,445.00	100.00	\$0.00
SPV.09003	Storm Sewer Pipe 12-Inch SDR-26	11.000	LF	\$275.00	\$3,025.00	11.0000	\$3,025.00	-1.7000	\$-467.50	\$0.00	9.3000	\$2,557.50	84.55	\$467.50
SPV.10501	Construction Staking		LS	\$0.00	\$20,487.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$20,487.00
SPV.10501	Construction Staking		LS	\$0.00	\$0.00	100.0000%	\$20,487.00	.0000%	\$0.00	\$0.00	100.0000%	\$20,487.00		\$-20,487.00
SPV.16501	Modular Block Retaining Wall	220.000	SF	\$68.34	\$15,034.80	537.9300	\$36,762.14	.0000	\$0.00	\$0.00	537.9300	\$36,762.14	244.51	\$-21,727.34
SPV.18001	Topsoil 4In and Sod Restoration (Undistributed)	9,000.000	SY	\$7.65	\$68,850.00	6,419.1398	\$49,106.42	135.6902	\$1,038.03	\$0.00	6,554.8300	\$50,144.45	72.83	\$18,705.55
SPV.00609	Remove and Replace Sidewalk Cover Plate and Screws with Anchor Bolt Replacement	2.000	EA	\$7,562.75	\$15,125.50	4.0000	\$30,251.00	.0000	\$0.00	\$0.00	4.0000	\$30,251.00	200.00	\$-15,125.50
SPV.00610	Remove and Replace Sidewalk Cover Plate and Screws	2.000	EA	\$7,562.75	\$15,125.50	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	.00	\$15,125.50
SPV.16501	Repair Concrete Under Sidewalk Cover Plates	70.000	SF	\$80.00	\$5,600.00	64.0000	\$5,120.00	.0000	\$0.00	\$0.00	64.0000	\$5,120.00	91.43	\$480.00
SPV.16502	Remove and Replace Concrete Deck Raised Sidewalk Partial Depth	50.000	SF	\$90.00	\$4,500.00	53.0000	\$4,770.00	.0000	\$0.00	\$0.00	53.0000	\$4,770.00	106.00	\$-270.00
CCO.001	Sumpline Repairs	45.000	LF	\$136.50	\$6,142.50	30.0000	\$4,095.00	.0000	\$0.00	\$0.00	30.0000	\$4,095.00	66.67	\$2,047.50
CCO.003	Haul COnt Soil		LS	\$0.00	\$0.00	105.5560%	\$1,103.43	.0000%	\$0.00	\$0.00	105.5560%	\$1,103.43		\$-1,103.43
CCO.005	Re-MOB		LS	\$0.00	\$0.00	101.2748%	\$22,786.83	.0000%	\$-22,786.83	\$0.00	101.2748%	\$0.00		\$0.00
CCO.007	Tree Delay Time		LS	\$0.00	\$1,100.00	100.0000%	\$1,100.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,100.00	100.00	\$0.00

AIA Type Document
Application and Certification for Payment

Pg 4 of 4

TO (OWNER): CITY OF GLENDALE

PROJECT: GLENDALE ARPA SIDEWALKS
 5909 N. MILW. RVR. P
 GLENDALE, WI 53209

APPLICATION NO: 4
PERIOD TO: 10/24/2025

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

FROM (CONTRACTOR): LaLonde Contractors, Inc.
 1609 Lincoln Avenue
 Waukesha, WI 53186

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE	
CCO.008	Tree Add		LS	\$0.00	\$1,500.00	100.0000%	\$1,500.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,500.00	100.00	\$0.00	
CCO.009	BP Dwy R&R	12.400	SY	\$924.72	\$11,466.53	12.4000	\$11,466.53	-12.4000	\$-11,466.53	\$0.00	.0000	\$0.00	.00	\$11,466.53	
REPORT TOTALS					\$1,243,458.19		\$1,263,453.60		\$-40,529.72			\$1,222,923.88			
										\$0.00					\$20,534.31

A/R Full Invoice Report
AS OF: 11/17/2025

Sort by Customer No

Invoice No	Invoice Description	Invoice Date	Trx Date	Due Date	Total Invoice	Paid To Date	Date Paid	Balance Due	Retainage	Job No
1850 - CITY OF GLENDALE										
1901	Estimate 1	10/16/24	10/15/24	11/15/24	637,647.79	637,647.79	12/16/2024	0.00	0.00	2422900
1996	Estimate 2	02/05/25	02/25/25	03/07/25	518,394.14	432,664.66	11/17/2025	85,729.48	0.00	2422900
2180	Estimate 3	10/24/25	10/24/25	11/23/25	46,567.33	46,567.33	11/17/2025	0.00	0.00	2422900
2199	Estimate 4	10/24/25	11/10/25	11/23/25	-38,503.23	-38,503.23	11/17/2025	0.00	0.00	2422900
2202	Estimate RET	11/10/25	11/10/25	12/10/25	58,817.85	58,817.85	11/17/2025	0.00	0.00	2422900
**TOTAL					1,222,923.88	1,137,194.40		85,729.48	0.00	
*** GRAND TOTALS ***					1,222,923.88	1,137,194.40		85,729.48	0.00	



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Citywide and Richard E. Maslowski Community Park Activities Committee

FROM: Bryan Kennedy, Mayor

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes: NA
Municipal Code: 2.4.14

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

-

Citywide and Richard E. Maslowski Community Park Activities Committee

I hereby appoint the following for a one-year term to the Citywide and Richard E. Maslowski Community Park Activities Committee.

Common Council Member	Tomika Vukovic	1 st District Alderperson
Community Member	Becca Garrison	North Shore Chamber
Community Member	Teresa Drews	5815 N Argyle Lane
Community Member	Mitchell Shiner	6035 N Alberta Lane
Community Member	Ray Carlson	107 E Green Tree
Community Member	Mustafa Emir	1734 W Edward Ln
Community Member	Shawn Storey	4601 N River Park Blvd

RECOMMENDATION: Request approval of these appointments.

ACTION REQUESTED: I request your confirmation of these appointments.

ATTACHMENTS:

None



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: 2026 Organizational Goals

FROM: Karl Warwick, City Administrator

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes: NA
Municipal Code: NA

BACKGROUND & ANALYSIS: The City Administrator implements the Common Council's priorities. Some of these priorities are established in the annually adopted budget. Additional goals are being proposed in the enclosed list and description of the 2026 organizational goals.

RECOMMENDATION: Review 2026 proposed Organizational Goals.

ACTION REQUESTED: Approve the 2026 Organizational Goals

ATTACHMENTS:

2026 Proposed Organizational Goals

2026 Proposed Organizational Goals

1. Complete construction of improvements for the Silver Spring Reconstruction Project, including the release of public information.
2. Revise the employee leadership program to include a middle management training plan.
3. Begin developing a workflow and document retention plan for City documents (timeframe/costs/timeline).
4. Manage renovations to the Police Facility.
5. Manage renovation to the Public Works yard area and salt storage facility.
6. Implement AI for the Website.
7. Develop a City Policy for the use of Artificial Intelligence for City business.
8. Apply for all applicable “Innovation” Grants.
9. Develop a plan for filling the vacant Public Relations Officer position.
10. Evaluate options for the possible early payoff of TIF 7.
11. Complete a study to determine the financial and operational benefits of expanding the North Shore Municipal Court.
12. Complete a study to determine the financial and operational benefits of joint municipal bidding of capital improvements, including road resurfacing, sidewalk replacement, etc.
13. Evaluate options for marketing/public relations for city events, parks, and general city services.
14. Identify grant opportunities with the completion of the Comprehensive Outdoor Recreation Plan (CORP).
15. Begin drafting the Zoning Code to establish best-use practices and ensure consistency with the adopted 2040 Comprehensive Plan, including yard and bulk requirements.
16. Implement new cash handling, investment, and other financial policies.
17. Establish and Implement Economic Development Priorities, such as:
 - a. The Fox Point Property on Green Bay
 - b. The Good Hope School property
 - c. The Phoenix Property on Lydell
 - d. Other development opportunities as identified
18. Design and construction 2026 Capital Improvements
19. Design 2027 Capital Improvements, after approval of 2027 CIP Plan.
20. Provide quarterly updates on the progress of organizational goals to the Common Council.

SUBJECT: Base Pay Adjustments

FROM: Karl Warwick, City Administrator

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

Budget Summary: Funds Included in Adopted Budget
Budgeted Expenditure: NA
Budgeted Revenue: NA

STATUTORY REFERENCE:

Wisconsin Statutes: NA
Municipal Code: NA

BACKGROUND & ANALYSIS: The Employee Handbook states that *“Adjustments (upward or downward) in base pay shall be granted to all eligible employees based on allocated by the Common Council for employee compensation.”* The Handbook also states that, *“All employees whose January 1st salary is below the mid-point of their pay grade may be eligible for an adjustment in base pay on their original anniversary date, up to 2%”*

The adopted budget includes a 3.25% increase in base salaries for all non-bargained employees, plus 2% increase on an employee’s anniversary date for employees below their mid-point in their salary range. The adopted 2026 budget also includes funds for several other upward pay/promotion adjustments based on performance, including those listed below.

RECOMMENDATION: RECOMMENDATION: Approve the following staff pay items:

1. 3.25% pay adjustment for all non-collectively bargained employees effective January 1, 2026.
2. Up to 2.0% adjustment for all non-collectively bargained employees, effective on the

employee's anniversary date.

3. Salary adjustments and promotions as approved by the City Administrator, provided the adjustments are within the approved budget and within the employee's salary range.
4. 7.1% pay adjustment for Police Chief Rhett Fugman, on top of the approved pay adjustment for all non-collectively bargained employees, effective January 1, 2026.
5. 6.75% pay adjustment for City Administrator Karl Warwick, on top of the approved pay adjustment for all non-collectively bargained employees, effective January 1, 2026.

ACTION REQUESTED: Approve the recommended Base Pay Adjustments.

ATTACHMENTS:

None

SUBJECT: Review and Possible Action: Appointment of Election Inspectors

FROM: Marcy Granger, City Clerk

MEETING: December 8th, 2025 Common Council Agenda

MEETING DATE: December 8, 2025

FISCAL SUMMARY:

Budget Summary: General Fund

Budgeted Expenditure: N/A

Budgeted Revenue: N/A

STATUTORY REFERENCE:

Wisconsin Statutes: §7.30(4)(a) & §6.875(4)

Municipal Code: 2.1.6

BACKGROUND & ANALYSIS: Pursuant to Wis. Stat. §7.30(4)(a) and §6.875(4), Election Inspectors and Special Voting Deputies must be appointed by the Common Council no later than the last regular meeting in December of each odd-numbered year.

Chief Election Inspectors:

Warren Dugan, Connor Goggans, Tiffany Kelly

Election Inspectors:

Alexander Schmelzling, Alexandra Nadolski, Alison Enders, Allison Lechner, Alyssa Jenkins, Amanda Koehler, Anne Bartels, Ardis Gottschalk, Beth Woodward, Brian Grondin, Brian Neu, Bryan Karan, Candice Haight, Celi Jeske, Cheryl Janowski, Cheryl Maranto, Christine Mortensen, Cindy Sharon, Daniel Weber, David Cross, David Daniels, David Perez, Denise Walton, Dennis O'Connell, Donna Moeckler, Elaine Parsons Herro, Elinor Kostic, Eliot Strickon, Elizabeth Twomey, Emily Bear, Geri Wilkinson, Gina Teper, Harris Byers, Jaclyn Aperi, Jamie Lambert, Janice Bushe, Jeanette Coleman, Jeanne Godfrey, Jeanne Thompson, Jennifer Fojtik, Jerry Reick, Jo Kaminski, John DeLong, John Standard, Johnny Johnson, Joseph Carroll, Joseph Steinbring, Joshua Parkes, Judith Geiger, Judith Ormond, Judy Dorner, Karen Estrada, Kari Williams, Karla Fritz, Katelyn Nicolet, Katherine Bailey, Katherine Tarnowski, Kathleen Kessenich, Kaveh

Shabtaie, Keira Janowski, Keith Frankforter, Kristen Lie, Laura Emir, Laura Plunkett, Lauren Lovrien, Lee Carey, Lenze Cannon, Leslie Coleman, Linda Moore, Lukas Kroll, Luksina Isahaku, Maia Bozovich, Marc Cohen, Marcia Northouse, Margaret Cooper, Margie Groh, Mario Sanfilippo, Martha Cushman, Marianne Burish, Mary Hanin, Michael Pollack, Miriam Meurer, Nancy Kaplan, Nancy Proctor, Nathan Petrashek, Patricia Thomson, Patrick Pringle, Paula Pfeil, Philip Tabakow, Poornima Pradeep, Rebecca Speckhard, Roberta Rieck, Robert Steingart, Sandra White, Sandy Golden, Sara Karan, Sarah Wilkinson, Serra Sudemir, Shannon McCrory, Shelley Budney-Weber, Sherry Payne, Steve Schmelzling, Steven Werlin, Sue Daugherty, Susan Campbell, Susannah Cartland, Tamara Lange, Thomas Content, Timothy Harrison, Timothy McCalister, Tom Baas, Tom VanDemortel, Tsur Bernstein, William Hindin

Special Voting Deputies:

Dave Dorner, Sara Lubar, Marge Maliborski, Joan Rocamora

RECOMMENDATION: Staff recommends the approval of Chief Inspectors, Election Inspectors, and Special Voting Deputies.

ACTION REQUESTED: Motion to approve the Appointment of Election Inspectors, Chief Inspectors, and Special Voting Deputies for the 2026-2027 term.

ATTACHMENTS:

None