



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, February 9, 2026
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

Approval: January 26, 2026, Common Council Meeting Minutes

- a. Approval: Accounts Payable
- b. Approval: January 26, 2026, Common Council Meeting Minutes

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. Presentation: Black History Month
- b. Review and Possible Action: *Proclamation* - Black History Month
- c. Review and Possible Action: *Authorization to Execute* - 2026 PPII Program (Construction) Agreement with M&E Construction, Inc. not to Exceed \$744,326.00

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

February 2, 2026

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 February 9, 2026, 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 5077 to 5125, and 60289 to 60670 totaling \$19,400,293.06.

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 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	5	5077(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
01/15/2026	5	5078(E)	U S CELLULAR INC	INFORMATION SERVICES TELEPHONE	101-520.19-54080 101-518.12-54070	637.12 547.75
						1,184.87
01/15/2026	5	5079(E)	GLENDALE WATER UTILITY	PUBLIC WORKS UTILITIES PUBLIC WORKS UTILITIES-IRRIGATION UTILITIES-REM PARK UTILITIES-PD	101-522.51-54180 101-522.51-54180 270-526.70-54060 101-518.12-54060	3,406.45 84.00 675.45 987.63
						5,153.53
01/15/2026	5	5080(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,660.00
01/15/2026	5	5081(E)	WE ENERGIES	UTILITIES UTILITIES PUBLIC WORKS UTILITIES OTHER MATERIALS PUBLIC WORKS UTILITIES UTILITIES OTHER MATERIALS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	101-518.12-54060 101-518.12-54060 101-522.51-54180 900-536.62-53160 101-522.51-54180 101-518.12-54060 900-536.62-53160 101-518.12-54060 270-526.70-54060 101-522.51-54060 101-522.51-54060 101-522.51-54060	7,476.09 16.25 3,095.11 326.35 1,763.85 16.25 1,497.34 183.22 1,442.01 210.46 13,483.28 1,701.45
						31,211.66
01/15/2026	5	5082(E)	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	5083(E)	WISCONSIN DEPT OF REVENUE	OTHER FEES	101-518.02-54020	10.00
01/15/2026	5	5084(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	10,659.45
01/15/2026	5	5085(E)	WISCONSIN DEPT OF TRANSPORT-TVPR	25120014 25400842	101-520.19-54020 101-520.19-54020	15.00 24.00
						39.00
01/15/2026	5	5086(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	274.35
01/15/2026	5	5087(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	316.54
01/15/2026	5	5088(E)	WEX BANK	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	12,053.65
01/15/2026	5	5089(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	5,698.81
01/15/2026	5	5090(E)	EFTPS	FEDERAL TAX WITHHOLDING SOCIAL SECURITY WITHHOLDING MEDICARE WITHHOLDING	102-000.00-21511 102-000.00-21513 102-000.00-21514	22,396.19 31,302.95 7,322.98
						61,022.12
01/15/2026	5	5091(E)	POINT & PAY	REFUND BOWERS-WATSON 8082D7W17X PER SO	275-000.00-45140	169.00
01/15/2026	5	5092(E)	INVOICE CLOUD	DEPOSIT - PARK RENTAL DEPOSIT - PARK RENTAL	270-000.00-23370 270-000.00-23370	100.00 100.00
						200.00
01/15/2026	5	5093(E)	BMO SPEND DYNAMICS	K9 VESTS AND CAKE	205-520.21-55051	7,721.99

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				PRISONER MEALS, EVIDENCE SUPPLIES	101-520.19-53190	233.59
				ICAC CONFERENCE HOTEL	101-520.19-52140	502.77
				WASP PRINTER	101-520.19-55020	956.70
				BATZNER	101-520.19-53050	86.37
				OFFICE SUPPLIES	101-520.19-53010	178.95
				FUGMAN BELT FBINA	101-520.19-52120	19.99
				STING HOTEL ROOM	204-520.20-55047	105.47
				GAS	101-522.51-53170	45.21
				REGISTRATION FOR SQ 11 & 15	420-540.40-58063	102.36
				CHAIR, CARDSTOCK, HEADSET, STAPLE PULL	275-518.10-53010	1,041.72
				RADIOS/GPS	101-522.51-53080	239.70
				BATTERIES	101-522.51-53190	25.49
				BUILDING-CITY	101-522.51-55045	27.54
				OFFICE SUPPLIES	101-518.12-53010	10.49
				WHEEL LOADER MAINTENANCE	250-522.57-53152	3,483.35
				CHRISTMAS PARTY	101-518.02-52160	374.33
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	27.86
				OFFICE SUPPLIES AND EXPENSES	900-539.20-53921	270.46
						15,454.34
01/15/2026	5	5094(E)	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	5095(E)	BANK FIVE NINE	BANK FIVE NINE PAYROLL	102-000.00-10003	168,321.18
01/22/2026	5	5096(E)	U S CELLULAR INC	ADMINISTRATIVE-METER READING	900-539.30-53902	162.17
				TELEPHONE	101-520.19-54070	529.01
				OTHER SUPPLIES AND EXPENSE	201-522.01-53190	39.50
				UTILITIES	270-526.70-54060	69.75
				K-9 EXPENSE	205-520.21-55051	101.00
				ELECTION MATERIALS	101-518.04-53200	90.75
				TELEPHONE	101-522.61-54070	39.50
				RADIOS/GPS	101-522.51-53080	92.94
						1,124.62
01/22/2026	5	5097(E)	MAPLE DALE-INDN HLLS	DUE TO JOINT SCHOOL DIST 8	701-000.00-21009	87,664.70
01/22/2026	5	5098(E)	MILW CNTY TREASURER	DUE TO MILWAUKEE COUNTY	701-000.00-21005	2,804,986.13
01/22/2026	5	5099(E)	MILW METROPLTN SEWERAGE DS INC	DUE TO MILW METRO SEWER DIST	701-000.00-21011	1,100,695.29
01/22/2026	5	5100(E)	NICOLET H S DISTRICT	DUE TO NICOLET HIGH SCHOOL	701-000.00-21007	3,990,656.55
01/22/2026	5	5101(E)	WE ENERGIES	UTILITIES	101-522.51-54060	98.55
				UTILITIES	101-522.51-54060	722.31
				UTILITIES	101-522.51-54060	105.95
						926.81
01/22/2026	5	5102(E)	GLENDALE-RIVER HILLS SCHOOL DI	DUE TO GLENDALE/RIVERHILLS SCH	701-000.00-21008	5,577,877.12
01/22/2026	5	5103(E)	MILWAUKEE AREA TECH COLLEGE	DUE TO MILW AREA TECH COLLEGE	701-000.00-21010	680,885.37
01/22/2026	5	5104(E)	WISCONSIN DEPT OF TRANSPORT-TV	25503802	101-520.19-54020	36.00
01/22/2026	5	5105(E)	BMO HARRIS BANK	OTHER SUPPLIES AND EXPENSE	101-518.03-53190	180.84
01/22/2026	5	5106(E)	FLOCK SAFETY	2026 FLOCK SUBSCRIPTION	101-520.19-53055	7,500.00
01/22/2026	5	5107(E)	FGM ARCHITECTS INC.	POLICE DEPT BUILDING	420-540.40-58059	134,521.45

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/29/2026	5	5108(E)	VOYA RETIREMENT INS/ANNUITY COMPAN	DEFERRED COMPENSATION	102-000.00-21570	1,075.00
01/29/2026	5	5109(E)	CITY OF GLENDALE	MMSD FLOODWAY PPII	420-540.40-58097	308.84
01/29/2026	5	5110(E)	NO SHORE BANK FSB	DEFERRED COMPENSATION	102-000.00-21570	2,660.00
01/29/2026	5	5111(E)	WISCONSIN RETIREMENT FUND	RETIREMENT WITHHOLDING	102-000.00-21520	124,723.82
01/29/2026	5	5112(E)	WISCONSIN DEPT OF REVENUE	SALES TAX EXPENSE	270-526.70-56200	193.49
01/29/2026	5	5113(E)	WISCONSIN DEPT OF REVENUE	JULY 4TH CELEBRATION	247-518.16-58120	91.15
01/29/2026	5	5114(E)	WISCONSIN DEPT OF REVENUE	OTHER FEES	101-518.02-54020	10.00
01/29/2026	5	5115(E)	WISCONSIN DEPT. OF REV. EFT	STATE TAX WITHHOLDING	102-000.00-21512	12,993.78
01/29/2026	5	5116(E)	WISCONSIN DEPT OF TRANSPORT-TVPR	25794640	101-520.19-54020	42.00
01/29/2026	5	5117(E)	DIVERSIFIED BENEFIT SERVICES	SECTION #125 MEDICAL REIMB	101-000.00-20123	442.00
01/29/2026	5	5118(E)	EMPLOYEE TRUST FUNDS-INSURANCE	SECTION 125 HEALTH INSURANCE	102-000.00-21530	126,687.66
				SECTION 125 HEALTH INSURANCE	102-000.00-21530	18,088.76
				HEALTH -HOSP INS RETIREES	248-524.41-56035	21,081.49
				HEALTH INSURANCE - RETIREE	702-000.00-22004	98.24
				HEALTH -HOSP INS RETIREES	248-524.41-56035	65,939.83
						231,895.98
01/29/2026	5	5119(E)	WISCONSIN DEFERRED COMP	DEFERRED COMPENSATION	102-000.00-21570	5,859.96
01/29/2026	5	5120(E)	EFTPS	FEDERAL TAX WITHHOLDING	102-000.00-21511	30,661.10
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	36,806.26
				MEDICARE WITHHOLDING	102-000.00-21514	8,608.10
						76,075.46
01/29/2026	5	5121(E)	INVOICE CLOUD	UTILITY BILLING	900-539.20-53923	140.83
				OTHER SUPPLIES AND EXPENSE	101-518.03-53190	55.75
				OUTSIDE SERVICES EMPLOYED	900-539.20-53923	719.54
				OTHER SUPPLIES AND EXPENSE	101-518.03-53190	42.28
						958.40
01/29/2026	5	5122(E)	INVOICE CLOUD	DEPOSIT - STREET OPENINGS	101-000.00-23270	1,000.00
01/29/2026	5	5123(E)	BANK FIVE NINE	BANK FIVE NINE PAYROLL	102-000.00-10003	197,461.40
01/29/2026	5	5124(E)	FOCUS TITLE	MMSD FLOODWAY PPII	420-540.40-58097	312,959.93
				MMSD FLOODWAY PPII	420-540.40-58097	302,515.39
						615,475.32
01/30/2026	5	5125(E)	WISCONSIN DEPT OF REVENUE	STATE SALES TAX PAYABLE	101-000.00-21002	457.95
				COUNTY SALES TAX PAYABLE	101-000.00-21003	53.42
						511.37
01/15/2026	5	60289	AT&T	TELEPHONE	101-518.12-54070	109.32
01/15/2026	5	60290	VILLAGE OF BAYSIDE	INFORMATION SERVICES	101-518.12-54080	27,912.81
01/15/2026	5	60291	GLOBE CONTRACTORS INC	HYDRANTS	900-000.00-34800	427.70
01/15/2026	5	60292	JOURNAL SENTINEL INC	NOTICES AND PUBLICATIONS	101-518.01-54050	45.45
01/15/2026	5	60293	LAKESIDE INTL TKS INC	OTHER EQUIPMENT	101-522.51-55020	404.24

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	5	60294	LAKESIDE INTL TKS INC	MACHINE EQUIPMENT MAINTENANCE GAS, OIL, LUBRICANTS, TIRES	101-522.51-53152 101-522.51-53170	4,329.99 96.60
						4,426.59
01/15/2026	5	60295	MILW CNTY CIRCUIT CRT CRIMINAL DIV BAIL FOR PRINCESS LAVAN		101-000.00-23410	350.00
01/15/2026	5	60296	MILW METROPLTN SEWERAGE DS INC	OTHER FEES	201-522.01-54020	366,063.84
01/15/2026	5	60297	SECURIAN FINANCIAL GROUP INC	LIFE INS - BASIC	102-000.00-21541	1,104.43
				LIFE INS - SPOUSE/DEPENDENT	102-000.00-21544	107.20
				LIFE INS - SUPPLEMENT	102-000.00-21542	471.70
				LIFE INS - ADDITIONAL	102-000.00-21543	1,124.91
						2,808.24
01/15/2026	5	60298	TREASURER GLENDALE GPPA	UNION DUES	102-000.00-21550	1,430.00
01/15/2026	5	60299	VILLAGE HARDWARE INC	OTHER SUPPLIES AND EXPENSE	101-522.51-53190	8.45
				STREET SIGNS-CITY	101-522.51-53155	63.00
				OTHER MATERIALS	900-536.73-53160	66.22
						137.67
01/15/2026	5	60300	WAUKESHA COUNTY SHERIFF	BAIL FOR JERNESHA STEWART	101-000.00-23410	310.00
01/15/2026	5	60301	WEST ALLIS POLICE DP	BAIL FOR MICHAEL A JOHNSON	101-000.00-23410	136.60
01/15/2026	5	60302	WISCONSIN DEPT OF TRANS BBS	GREEN BAY (SILVER SPRING TO GOOD HOPE)	420-540.40-58077	30,389.59
				SILVER SPRING RD	420-540.40-58022	153,875.67
						184,265.26
01/15/2026	5	60303	WE ENERGIES	SILVER SPRING RD	420-540.40-58022	531.60
				SILVER SPRING RD	420-540.40-58022	746.40
				SILVER SPRING RD	420-540.40-58022	972.40
				SILVER SPRING RD	420-540.40-58022	531.60
						2,782.00
01/15/2026	5	60304	NORTH SHORE FIRE DEPT	NORTH SHORE FIRE SERVICES	101-520.19-54160	1,018,546.00
				NORTH SHORE FIRE DEPARTMENT	420-540.40-58085	13,044.00
				PRINCIPAL - NSFD DEBT	301-532.82-58751	61,608.00
						1,093,198.00
01/15/2026	5	60305	OUTDOOR LIGHTING CONST CO INC	STREET LIGHTING	101-522.51-58340	15,398.69
				STREET LIGHTING	101-522.51-58340	4,974.00
				STREET LIGHTING	101-522.51-58340	339.50
						20,712.19
01/15/2026	5	60306	FAST SIGNS INC	SQ 2 DECALS	101-520.19-55070	1,185.37
01/15/2026	5	60307	DIGGER'S HOTLINE	CONTRACTUAL SERVICES	900-536.73-54150	118.90
01/15/2026	5	60308	JOHNSON CONTROLS	BUILDING-CITY	101-522.51-55045	411.00
01/15/2026	5	60309	ELECTION SYSTEMS & SOFTWARE INC	FIRMWARE LICENSE EXPRESS VOTE 2026 2027	101-518.04-55020	450.00
				EXPRESS VOTE EXT WARRANTY MAINTENANCE	101-518.04-55020	660.00
						1,110.00
01/15/2026	5	60310	STAPLES	OFFICE SUPPLIES	101-518.04-53010	35.06
				OFFICE SUPPLIES	101-518.04-53010	40.12
				OFFICE SUPPLIES	101-518.12-53010	131.00

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				OFFICE SUPPLIES	101-522.51-53010	51.47
				OFFICE SUPPLIES	101-518.04-53010	45.29
						<u>302.94</u>
01/15/2026	5	60311	WISCONSIN DEPT OF JUSTICE-C I B	WORCS DECEMBER 2025	101-520.19-54080	63.00
01/15/2026	5	60312	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
01/15/2026	5	60313	LEADER TOWING & TRANSPORT	TOW BILL	101-000.00-46212	135.00
01/15/2026	5	60314	RAY O'HERRON COMPANY INC	ROBY'S VEST	101-520.19-52120	1,299.98
				CRIME PREVENTION EXPENSE	205-520.21-55052	283.98
						<u>1,583.96</u>
01/15/2026	5	60315	MISSION SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	432.38
01/15/2026	5	60316	CTACCESS INC	COMPUTER SOFTWARE LICENSES	101-518.12-54075	4,455.00
01/15/2026	5	60317	METICULOUS AUTO BODY INC	GALBRAITH VEHICLE REPAIR	101-518.02-57030	1,429.40
01/15/2026	5	60318	DIVERSIFIED PRINTING SERVICES INC	2026 PARKING PERMITS	101-520.19-53010	387.95
01/15/2026	5	60319	WISCONSIN DEPT OF FINANCIAL INST	DUES, SUBSCRIPTIONS, MANUALS	101-518.02-52150	20.00
01/15/2026	5	60320	LITHO SPECIALISTS INC	OFFICE SUPPLIES	101-518.03-53010	207.00
01/15/2026	5	60321	DELTA DENTAL PLAN OF WISCONSIN	SECTION 125 DENTAL INSURANCE	102-000.00-21531	3,582.94
				DENTAL INSURANCE	248-524.41-56032	1,437.75
				HEALTH INSURANCE - RETIREE	702-000.00-22004	89.67
						<u>5,110.36</u>
01/15/2026	5	60322	HEISER FORD-GLENDALE	BULK BRAKE ORDER 2025	101-520.19-55070	11,171.00
				GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	9.44
						<u>11,180.44</u>
01/15/2026	5	60323	NORTH SHORE WATER COMMISSION	PURCHASED WATER	900-500.00-06020	74,752.50
01/15/2026	5	60324	WILEAG	2026 WILEAG DUES	101-520.19-52140	650.00
01/15/2026	5	60325	KENOSHA CIRCUIT COURT	BAIL FOR CHRISTY LEA JUMPER	101-000.00-23410	300.00
01/15/2026	5	60326	MUNSON INC	BUILDING-CITY	101-522.51-55045	600.00
01/15/2026	5	60327	WISCONSIN DEPT OF REVENUE	STATE MANUFACTURING ASSESSMENT	101-518.03-54200	4,789.80
01/15/2026	5	60328	WAUKESHA CO. TECHNICAL COLLEGE	INST DEV & VPT (POETZL & ROBY)	101-520.19-52140	230.29
01/15/2026	5	60329	GOODYEAR TIRE & RUBBER COMPANY	BULK TIRE ORDER 2025	101-520.19-55070	1,875.00
01/15/2026	5	60330	HUMPHREY SERVICE PARTS INC	GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	42.60
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	157.92
						<u>200.52</u>
01/15/2026	5	60331	REGISTRATION FEE TRUST	VEHICLES	101-520.19-55070	5.00
01/15/2026	5	60332	CHAPTER 13 TRUSTEE	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	512.50
01/15/2026	5	60333	ACCURATE	OTHER FEES	101-518.03-54020	15,000.00
01/15/2026	5	60334	CRIVELLO, NICHOLS & HALL, S.C	ATTORNEY	101-518.02-54155	3,095.50
				ATTORNEY	101-518.02-54155	3,526.00

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						6,621.50
01/15/2026	5	60335	CASPERS TRUCK EQUIPMENT	PUBLIC WORKS EQUIPMENT	420-540.40-58310	212,887.75
01/15/2026	5	60336	RICOH USA INC	OFFICE MACH MAIN CONTRACTS	101-520.19-53055	747.37
01/15/2026	5	60337	ITU ABSORBTech INC	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
				RUG SERVICE	101-520.19-53050	57.91
				OTHER MATERIALS	900-539.02-53160	25.31
				CLOTHING ALLOWANCE	101-522.51-52180	25.31
				UNIFORM ALLOWANCE	201-522.01-52120	25.31
				UNIFORM ALLOWANCE	250-522.57-52120	25.31
				JANITORIAL	101-518.12-54090	146.66
				JANITORIAL	101-518.12-54090	36.73
						438.98
01/15/2026	5	60338	CLARK DIETZ INC	PUBLIC WORKS AIR VENTILLATION	420-540.40-58310	13,272.50
				WATER MAIN REPLACEMENT	420-540.40-58004	41,396.25
				PUBLIC WORKS YARD	420-540.40-58048	1,217.50
				ROAD RECONSTRUCTION	420-540.40-58003	4,992.30
				WATER SYSTEM MAPPING UPDATES	900-536.73-54150	1,140.00
				SANITARY SYSTEM MAPPING UPDATES	201-522.01-54151	1,390.00
				STORM SYSTEM MAPPING UPDATES	250-522.57-54151	1,020.00
				WATER SYSTEM MAPPING UPDATES	900-536.73-54150	1,570.00
				SANITARY SYSTEM MAPPING UPDATES	201-522.01-54151	1,530.00
				STORM SYSTEM MAPPING UPDATES	250-522.57-54151	1,360.00
				CIP MAPPING UPDATES	900-536.73-54150	433.33
				CIP MAPPING UPDATES	201-522.01-54151	433.33
				CIP MAPPING UPDATES	250-522.57-54151	433.34
				MMSD-ICA EXPENSE	420-540.40-54152	10,357.50
				CAPITAL IMPROVEMENT PLANNING	900-539.20-53923	629.16
				CAPITAL IMPROVEMENT PLANNING	101-522.51-54010	314.59
				FLOODPLAIN BUYOUT ADMINISTRATION	420-540.40-58097	2,161.25
				CRACK SEALING	101-522.51-51150	1,110.00
				CONTRACTOR PREQUALIFICATIONS	101-522.51-54010	140.00
				STORM STRUCTURE INSPECTIONS	250-522.57-54151	1,770.00
				GREEN BAY (SILVER SPRING TO GOOD HOPE)	420-540.40-58077	1,111.25
				WISLR PAVEMENT RATING	420-540.40-58003	215.00
				SILVER SPRING RD	420-540.40-58022	117.50
				2025 SANITARY CCTV AND CLEANING	201-522.01-55090	1,748.75
				GREEN BAY (FAIRLANE TO TEUTONIA)	420-540.40-58062	973.75
				SILVER SPRING RD	420-540.40-58022	210.00
				2025 PAVEMENT MARKINGS	420-540.40-58003	1,300.00
				MEIJER'S DEVELOPMENT REVIEW	101-522.51-54010	245.00
				ROW PERMIT: WR 4978070	101-522.51-54010	185.00
				ROW PERMIT: WR 4761353	101-522.51-54010	185.00
				ROW PERMIT: WR 4699810	101-522.51-54010	185.00
				ROW PERMIT: WR 4771987	101-522.51-54010	185.00
				ROW PERMIT: WR 4744729	101-522.51-54010	185.00
				ROW PERMIT: WR 5050102	101-522.51-54010	185.00
				QUARTERLY YARD INSPECTIONS	250-522.57-54151	140.00

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				CONSULTANT FEES	101-522.51-54010	212.10
				CAPITAL IMPROVEMENT PLANNING	900-539.20-53923	202.12
				CAPITAL IMPROVEMENT PLANNING	101-522.51-54010	86.63
				FLOODPLAIN BUYOUT ADMINISTRATION	420-540.40-58097	997.50
				CRACK SEALING	101-522.51-51150	232.50
				STORM STRUCTURE INSPECTIONS	250-522.57-54151	2,082.50
				WATER SYSTEM MODELING	900-539.20-53923	92.50
				GREEN BAY (SILVER SPRING TO GOOD HOPE)	420-540.40-58077	53.75
				WISLR PAVEMENT RATING	420-540.40-58003	107.50
				CRESTWOOD LIFT STATION REPAIRS	250-522.57-54151	176.25
				SILVER SPRING RD	420-540.40-58022	2,470.00
				CMOM REPORTING	250-522.57-54151	245.00
				2025 SANITARY CCTV AND CLEANING	201-522.01-55090	322.50
				GREEN BAY (FAIRLANE TO TEUTONIA)	420-540.40-58062	400.00
				CIP-WATER	900-539.20-53923	1,350.00
				CIP-ROAD	420-540.40-58003	812.50
				CIP-SANITARY	101-522.51-54010	227.50
				CIP-STORM	101-522.51-54010	227.50
				ROW PERMIT: WR 5065992	101-522.51-54010	185.00
				ROW PERMIT: CHARTER PID 6211610	101-522.51-54010	8.75
				MS4 ANNUAL REPORT	250-522.57-54151	245.00
				5834 N RIVER FOREST (MMSD)	420-540.40-58097	176.25
				5866 N RIVER FOREST (MMSD)	420-540.40-58097	176.25
				FLOODPLAIN BUYOUT ADMINISTRATION	420-540.40-58097	352.50
				CRACK SEALING	101-522.51-51150	140.00
				STORM STRUCTURE INSPECTIONS	250-522.57-54151	632.50
				SILVER SPRING RD	420-540.40-58022	400.00
				2025 SANITARY CCTV AND CLEANING	201-522.01-55090	608.75
				GREEN BAY (FAIRLANE TO TEUTONIA)	420-540.40-58062	277.50
				ROW PERMIT: PID 6329546 - 6100 N GB AVE	101-522.51-54010	555.00
				MITIGATION MAP	420-540.40-58097	480.00
				1011 MONTCLAIRE (MMSD)	420-540.40-58097	2,411.25
				5834 N RIVER FOREST (MMSD)	420-540.40-58097	53.75
				5866 N RIVER FOREST (MMSD)	420-540.40-58097	53.75
				MS4 PERMIT RENEWAL	250-522.57-54151	4,900.00
				LRIP GRANT APPLICATION	420-540.40-58003	740.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0013	101-000.00-23280	740.00
				DEPOSIT-DEV/PERMITS ESCROW BDE24-0007	101-000.00-23280	1,026.25
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0008	101-000.00-23280	546.25
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0010	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0009	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0006	101-000.00-23280	400.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0005	101-000.00-23280	400.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0004	101-000.00-23280	400.00
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0003	101-000.00-23280	360.00
				DEPOSIT-DEV/PERMITS ESCROW BDE23-0004	101-000.00-23280	400.00
				DEPOSIT-DEV/PERMITS ESCROW BDE23-0007	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW BDE24-0006	101-000.00-23280	200.00
						121,609.40
01/15/2026	5	60339	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	60340	VOID	VOID CHECK		** VOIDED **

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	5	60341	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	60342	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	60343	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	60344	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	60345	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	60346	VOID	VOID CHECK		** VOIDED **
01/15/2026	5	60347	AURORA EAP	OTHER FEES	101-518.02-54020	438.00
01/15/2026	5	60348	BERSCH, MARY	UWM COURT TRAINING 10-08-2025	275-518.10-52160	476.00
01/15/2026	5	60349	HARTFORD, THE	LONG TERM DISABILITY	102-000.00-21590	687.58
				LONG TERM DISABILITY	102-000.00-21590	687.58
						1,375.16
01/15/2026	5	60350	LAQUINTA	WINTERS/ALICIA REST FOR 8082FB001R	275-000.00-21560	20.00
01/15/2026	5	60351	AMERICAN LEAK DETECTION	CONTRACTUAL SERVICES	900-536.73-54150	645.00
01/15/2026	5	60352	WISCONSIN MUNI COURT CLERKS ASSN	2026 COURT CLERK DUES X2	275-518.10-52160	110.00
01/15/2026	5	60353	HYDROCORP	CONTRACTUAL SERVICES	900-536.75-54150	1,846.00
01/15/2026	5	60354	CIVICPLUS	COMPUTER SOFTWARE LICENSES	101-518.12-54075	10,301.64
01/15/2026	5	60355	CLEAN SOURCE LLC	JANITORIAL	101-518.12-54090	3,900.00
				JANITORIAL	101-518.12-54090	3,900.00
						7,800.00
01/15/2026	5	60356	LANGUAGE LINE SERVICES	DECEMBER 2025	275-518.10-55089	7.25
01/15/2026	5	60357	SHEELEY SERVICE INC	FOOD/BEVERAGE STOCK	270-526.70-52510	25.00
01/15/2026	5	60358	BALLWEG, JESSICA	MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	150.00
01/15/2026	5	60359	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
01/15/2026	5	60360	OCCUPATIONAL HEALTH CENTERS-SW P.A	UNIFORM ALLOWANCE	101-520.19-52120	464.00
01/15/2026	5	60361	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	2,250.00
01/15/2026	5	60362	GORDIE BOUCHER FORD-MENOMONEE FALL SQ 13	SPARK PLUG REPLACEMENT	101-520.19-55070	682.46
01/15/2026	5	60363	VANDEWALLE & ASSOCIATES INC	CONSULTANT FEES	101-528.15-54010	2,400.00
				ZONING	420-540.40-58042	5,247.50
				DEPOSIT-DEV/PERMITS ESCROW BDE25-0012	101-000.00-23280	1,103.18
						8,750.68
01/15/2026	5	60364	ETNA SUPPLY	OTHER MATERIALS	900-536.73-53160	2,177.00
01/15/2026	5	60365	ENGINEERED SECURITY SOLUTIONS INC	2026 ESS LICENSE	101-520.19-54080	2,940.00
01/15/2026	5	60366	GUETZKE & ASSOCIATES INC	BUILDINGS	101-518.12-55060	475.00
				BUILDINGS	101-518.12-55060	538.24
						1,013.24
01/15/2026	5	60367	CONTREE SPRAYER & EQUIPMENT COMPAN	STORAGE TANK	420-540.40-58099	21,247.08

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	5	60368	QUADIENT INC DEPT 3689	POSTAGE	101-518.12-53040	1,666.89
01/15/2026	5	60369	CONSOLIDATED DOORS INC	BUILDING-CITY	101-522.51-55045	925.00
01/15/2026	5	60370	CHARTER COMMUNICATIONS	OTHER FEES	101-520.19-54020	40.00
				TELEPHONE	101-518.12-54070	850.00
				UTILITIES	270-526.70-54060	174.94
				ADMINISTRATIVE-METER READING	900-539.30-53902	154.99
						1,219.93
01/15/2026	5	60371	ADVANCED WELDING SUPPLY COMPANY IN GAS, OIL, LUBRICANTS, TIRES		101-522.51-53170	78.12
01/15/2026	5	60372	MOBI CLEAN INC	MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	15.14
				MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	820.60
				MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	1.46
						837.20
01/15/2026	5	60373	CITY WATER	CUSTOMER RECORDS	900-539.30-53903	1,030.00
				UTILITY BILLING MGMT & PRINTING	201-522.01-54145	1,030.00
				UTILITY BILLING MGMT & PRINTING	250-522.57-54145	1,030.00
				OUTSIDE SERVICES EMPLOYED	900-539.20-53923	6,710.00
						9,800.00
01/15/2026	5	60374	NORTH SHORE CHAMBER OF COMMERCE	MASLOWSKI PARK EVENTS	247-518.16-58420	5,000.00
01/15/2026	5	60375	GLENDALE CONVENTION VISITORS & BUS	SILVER SPRING RD	420-540.40-58022	10,000.00
01/15/2026	5	60376	VILLANI LANDSHAPERS	LANDSCAPE MAINTENANCE	101-522.51-53151	6,127.16
				TIF EXPENSE	478-580.80-51587	2,634.50
						8,761.66
01/15/2026	5	60377	RINGCENTRAL INC	TELEPHONE	275-518.10-54070	24.75
				CONVENTION AND TOURISM	244-518.16-58090	49.50
				TELEPHONE	101-518.12-54070	1,675.07
				ADMINISTRATIVE-METER READING	900-539.30-53902	24.75
						1,774.07
01/15/2026	5	60378	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
01/15/2026	5	60379	ABT MAILCOM	CUSTOMER RECORDS	900-539.30-53903	633.95
				UTILITY BILLING MGMT & PRINTING	201-522.01-54145	633.95
				UTILITY BILLING MGMT & PRINTING	250-522.57-54145	633.96
						1,901.86
01/15/2026	5	60380	RISE LEADERSHIP LLC	SUPPORT SERVICES	101-518.02-52190	5,166.67
01/15/2026	5	60381	NAPLETON CHEVROLET COLUMBUS	ONE TON TRUCK	420-540.40-58074	46,348.50
01/15/2026	5	60382	PAPER TIGER DOCUMENT SOLUTIONS	SECURE SHRED DEC 2025	101-520.19-53190	98.00
01/15/2026	5	60383	BENJAMIN POLONY	OTHER FEES	101-518.02-54020	7.50
01/15/2026	5	60384	BENJAMIN POLONY	TRAINING AND EDUCATION	101-518.02-52140	2,672.21

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	5	60385	MICHAEL SALINAS	CLOTHING ALLOWANCE	101-522.51-52180	344.15
01/15/2026	5	60386	THEODORE LIPSCOMB	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	193.97
01/15/2026	5	60387	ANDREW STEELE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	173.00
01/15/2026	5	60388	ROBERT MONAHAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	226.60
01/15/2026	5	60389	SCOTT HENDERSON	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	128.66
01/15/2026	5	60390	TZIPI TZIPORA	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	484.58
01/15/2026	5	60391	PETER WEINGARTEN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	154.03
01/15/2026	5	60392	LALITHA RAYAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	300.25
01/15/2026	5	60393	ROBERT SIEGER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	112.42
01/15/2026	5	60394	JENNIFER OTT	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	141.76
01/15/2026	5	60395	MAUREEN MULCAHY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	179.27
01/15/2026	5	60396	COREY FOX	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	281.63
01/15/2026	5	60397	YAN VUSIKER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	21.01
01/15/2026	5	60398	ANTHONY SCARPACE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	194.58
01/15/2026	5	60399	STEPHEN S GOLDSTEN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	177.38
01/15/2026	5	60400	GARY SUMMERS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	331.11
01/15/2026	5	60401	ALVIN BERMAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	147.82
01/15/2026	5	60402	LARRY CHATMAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	225.58
01/15/2026	5	60403	BRANDON BEIER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	95.20
01/15/2026	5	60404	BRIAN MAUNZE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	226.66
01/15/2026	5	60405	ROSANNA DISALVO	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	19.92
01/15/2026	5	60406	KEITH FINLEY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	241.06
01/15/2026	5	60407	LARRY HORTON	VOID CHECK		** VOIDED **
01/15/2026	5	60408	ROBYN APPLGARTH	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	209.15
01/15/2026	5	60409	ERIK AND JANE KAKULIS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	189.81
01/15/2026	5	60410	GABRIEL AND ELIZABETH SPAULDING	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	232.20
01/15/2026	5	60411	JUDITH BRUETT	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	198.07
01/15/2026	5	60412	DAVID AND CARRIE JADE NOEL	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	167.05
01/15/2026	5	60413	SHANE KEARNEY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	170.95
01/15/2026	5	60414	THERESA BROOKS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	220.89
01/15/2026	5	60415	THOMAS GENSKE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	270.48
01/15/2026	5	60416	ZACHARY HIRSCHMAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	206.51
01/15/2026	5	60417	LIERMANN FAMILY TRUST	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	2,757.61

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	5	60418	JOSHUA WADZINSKI	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	237.13
01/15/2026	5	60419	MARK BORDETSKY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	128.35
01/15/2026	5	60420	SENDICK'S FRESH2GO	SENDICKS REST BY TORRES/TERESA VIL 12/24	275-000.00-21560	75.12
01/15/2026	5	60421	ALECIA A. EZELL	EZELL,ALECIA BY 5H8033SSFL /REST	275-000.00-21560	86.39
01/15/2026	5	60422	JUDITH M. ROMELUS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	205.21
01/15/2026	5	60423	THOMAS AND KIMBERLEE SCHARDIN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	146.22
01/15/2026	5	60424	MARK HUSBAND	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	96.26
01/15/2026	5	60425	BRIAN KROHN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	163.47
01/15/2026	5	60426	JOYCE DE CLEENE REVOCABLE TRUST	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	84.74
01/15/2026	5	60427	ZINAIDA YUFA	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	96.52
01/15/2026	5	60428	MARK KESSENICH	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	235.68
01/15/2026	5	60429	MICHAEL AND MARGARET BRAUER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	270.24
01/15/2026	5	60430	SANDRA TRIMBORN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	73.80
01/15/2026	5	60431	NOWELLA MCCABE SKIBBE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	65.69
01/15/2026	5	60432	BEVERLY MEEKS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	88.54
01/15/2026	5	60433	MARISA STEWART	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	98.30
01/15/2026	5	60434	ELLIOT KRAMSKY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	190.20
01/15/2026	5	60435	RUSS LESPERANCE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	24.09
01/15/2026	5	60436	DANIEL BUSS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	121.44
01/15/2026	5	60437	JOHN DE LONG	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	145.01
01/15/2026	5	60438	KATELYN NYE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	307.74
01/15/2026	5	60439	YURI GUTICH	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	115.65
01/15/2026	5	60440	REBECCA SERGIO	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	78.83
01/15/2026	5	60441	ZAYLAH BROWN	BROWN/ZAYLAH BY BURKS/PATRICE 5H80884FH6	275-000.00-21560	25.00
01/15/2026	5	60442	LEE CADILLAC	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	130.02
01/15/2026	5	60443	CARL MANGOLD	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	253.44
01/15/2026	5	60444	PETER BUDNIK	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	167.69
01/15/2026	5	60445	KEVIN AND ALYSSA HART	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	131.30
01/15/2026	5	60446	NEIL AND DIANA STEINBRING	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	99.37
01/15/2026	5	60447	JOEL NELSON	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	116.36
01/15/2026	5	60448	KIMBERLY CRAMER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	157.91
01/15/2026	5	60449	JANET JOHNSON	JOHNSON,JANET REST BY 5H81C3B0BC	275-000.00-21560	45.65
01/15/2026	5	60450	RONALD STORJOHANN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	172.76

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	5	60451	KAYE GADOUS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	157.40
01/15/2026	5	60452	THOMAS NELSEN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	134.47
01/15/2026	5	60453	SCOTT AND NICOLE GIESE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	214.74
01/15/2026	5	60454	LISA KENNEDY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	218.86
01/15/2026	5	60455	BRIAN AND KRISTINA KRAMP	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	510.17
01/15/2026	5	60456	SCOTT BESSETTE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	1,013.63
01/15/2026	5	60457	HEATHER POSTER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	322.32
01/15/2026	5	60458	SHAWN KAZUBOWSKI	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	112.57
01/15/2026	5	60459	EMILY REMBERT	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	256.24
01/15/2026	5	60460	JEFFERY FULLER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	7.86
01/15/2026	5	60461	BENJAMIN KRETZ	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	205.81
01/15/2026	5	60462	JEFFREY SCHWARZ	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	314.85
01/15/2026	5	60463	DONALD AND ANNE TAYLOR	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	179.60
01/15/2026	5	60464	MARY BRUNO	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	243.85
01/15/2026	5	60465	THIMAS PAPPAS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	64.83
01/15/2026	5	60466	CARRIE DOSS	PARK AND RECREATION FEES	270-000.00-46721	75.00
			DEPOSIT - PARK RENTAL	270-000.00-23370		100.00
						175.00
01/15/2026	5	60467	AARON BERGTROM	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	454.06
01/15/2026	5	60468	KENNETH KARAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	291.90
01/15/2026	5	60469	ARGENIS J MOLINA	MOLINA, ARGENIS REF BN813312-3	275-000.00-45110	124.00
01/15/2026	5	60470	LUCIAN MCAFEE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	57.91
01/15/2026	5	60471	MARK WEST	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	191.33
01/15/2026	5	60472	SUZANNE BAIVIER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	176.25
01/15/2026	5	60473	DAVID BRENNER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	188.60
01/15/2026	5	60474	FREDERICK LUENEBURG	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	143.89
01/15/2026	5	60475	DANIEL CHADWICK	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	221.97
01/15/2026	5	60476	JOHN BOOS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	185.36
01/15/2026	5	60477	MICHAEL ZIMMERMAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	65.98
01/15/2026	5	60478	HANNAH HERMAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	194.02
01/15/2026	5	60479	ALLEN STRIBLING III	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	173.75
01/15/2026	5	60480	THOMAS LANE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	186.26
01/15/2026	5	60481	AUDREY OLIVE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	114.03

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	5	60482	ARIE RECHAVEL	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	69.14
01/15/2026	5	60483	DAVID MEYER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	150.85
01/15/2026	5	60484	KIM ROBERTSON	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	99.86
01/15/2026	5	60485	JOHN LAZAREVIC	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	242.04
01/15/2026	5	60486	STUART MOULTHROP	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	303.85
01/15/2026	5	60487	VLADIMIR IOFFE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	194.67
01/15/2026	5	60488	IRMA SANCHEZ	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	178.97
01/15/2026	5	60489	KOSHAREK LIVING TRUST	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	130.71
01/15/2026	5	60490	BATH & BODY WORKS	BATH & BODY BY 5H804HS29G REST	275-000.00-21560	129.40
01/15/2026	5	60491	BEVERLY LUCKENBILL TRUST	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	205.50
01/15/2026	5	60492	EVERSTREAM GLC HOLDING COMPANY LLC	DEPOSIT - BORING BRW21-0037	101-000.00-23275	10,000.00
01/15/2026	5	60493	WISCONSIN DEPARTMENT OF REVENUE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	291.90
01/15/2026	5	60494	DANNE ELECTRIC LLC	PERMIT OVERPAYMENT	101-000.00-20029	86.66
01/22/2026	5	60495	VILLAGE OF BAYSIDE	BAYSIDE GENERAL FUND SHARE	275-518.10-55082	1,351.45
01/22/2026	5	60496	VILLAGE OF BROWN DEER	ATTORNEY	101-518.02-54155	16,188.28
				OLD BROWN DEER SHARE	275-518.10-55086	7,538.92
				BROWN DEER FUND SHARE	275-518.10-55087	5,905.57
						29,632.77
01/22/2026	5	60497	GLOBE CONTRACTORS INC	SEWER SYSTEMS REPAIRS	201-522.01-55090	4,723.78
				CATCH BASIN REPAIR	250-522.57-54141	26,839.28
						31,563.06
01/22/2026	5	60498	LAKESIDE INTL TKS INC	MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	45,856.52
				OTHER EQUIPMENT	101-522.51-55020	728.00
						46,584.52
01/22/2026	5	60499	CITY OF MILWAUKEE TREASURER	UTILITIES-STREET LIGHTING	101-522.51-54060	270.70
01/22/2026	5	60500	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-BROWNDDEER	275-518.10-55084	650.54
01/22/2026	5	60501	MILW CNTY TREASURER	NORTH SHORE COURT COUNTY SHARE-GLENDALE	275-518.10-55084	1,524.72
				NORTH SHORE COURT COUNTY SHARE-BAYSIDE	275-518.10-55084	210.00
				NORTH SHORE COURT COUNTY SHARE-BROWNDDEER	275-518.10-55084	790.83
						2,525.55
01/22/2026	5	60502	MILW CNTY CIRCUIT CRT CRIMINAL DIV	BAIL FOR HENRY UPSHAW	101-000.00-23410	100.00
01/22/2026	5	60503	STREICHER'S INC	RAMOS & RIMRODT UNIFORMS	101-520.19-52120	608.94
01/22/2026	5	60504	VILLAGE HARDWARE INC	OTHER SUPPLIES AND EXPENSE	101-522.51-53190	12.13
01/22/2026	5	60505	WISCONSIN DEPT OF JUSTICE - TIME	2026 1ST QRT TIME ACCESS	101-520.19-54080	651.75
01/22/2026	5	60506	OUTDOOR LIGHTING CONST CO INC	UTILITIES-STREET LIGHTING	101-522.51-54060	11,333.10
01/22/2026	5	60507	DIGGER'S HOTLINE	CONTRACTUAL SERVICES	900-536.73-54150	4,723.30

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/22/2026	5	60508	RAY O'HERRON COMPANY INC	STOLZ UNIFORMS	101-520.19-52120	140.72
				STOLZ UNIFORMS	101-520.19-52120	1,104.15
				RAMOS & RIMRODT & FUGMAN VEST PAYMENT	101-520.19-52120	3,611.47
				UPGRADED VEST ITEMS	205-520.21-55052	567.96
						5,424.30
01/22/2026	5	60509	GENCOMM	RADIOS/GPS	101-522.51-53080	329.15
01/22/2026	5	60510	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-BROWN DEER	275-518.10-55083	3,402.43
01/22/2026	5	60511	STATE OF WI CONTROLLER OFFICE	NORTH SHORE COURT STATE SHARE-GLENDALE	275-518.10-55083	5,486.51
				NORTH SHORE COURT STATE SHARE-BAYSIDE	275-518.10-55083	713.02
				NORTH SHORE COURT STATE SHARE-BROWN DEER	275-518.10-55083	3,070.38
						9,269.91
01/22/2026	5	60512	HUMPHREY SERVICE PARTS INC	OTHER EQUIPMENT	101-522.51-55020	292.40
01/22/2026	5	60513	HOME DEPOT CREDIT SERVICES	BUILDING-CITY	101-522.51-55045	55.43
				BUILDINGS	101-520.19-55060	9.54
				JANITORIAL	270-526.70-54090	13.96
				BUILDINGS	101-520.19-55060	135.00
				PLOW STAKES	101-522.51-53125	1,739.64
				SALT AND BRINE-CITY	101-522.51-53125	558.80
						2,512.37
01/22/2026	5	60514	GZA GEOENVIRONMENTAL INC	ENGINEERING SERVICES	260-522.67-54151	2,965.52
01/22/2026	5	60515	RICOH USA INC	OTHER SUPPLIES AND EXPENSE	275-518.10-53190	114.94
				OFFICE MACH MAIN CONTRACTS	101-518.12-53055	344.82
						459.76
01/22/2026	5	60516	ITU ABSORBTECH INC	OTHER MATERIALS	900-539.02-53160	25.10
				CLOTHING ALLOWANCE	101-522.51-52180	25.10
				UNIFORM ALLOWANCE	201-522.01-52120	25.10
				UNIFORM ALLOWANCE	250-522.57-52120	25.10
				OTHER MATERIALS	900-539.02-53160	25.73
				CLOTHING ALLOWANCE	101-522.51-52180	25.73
				UNIFORM ALLOWANCE	201-522.01-52120	25.73
				UNIFORM ALLOWANCE	250-522.57-52120	25.73
						203.32
01/22/2026	5	60517	NORTH SHORE HEALTH DEPT	INTERGOVERNMENTAL AGREEMENT	101-524.41-54005	29,856.50
01/22/2026	5	60518	NPELRA	DUES, SUBSCRIPTIONS, MANUALS	101-518.02-52150	192.50
01/22/2026	5	60519	CORE & MAIN	OTHER MATERIALS	900-536.73-53160	4,014.64
				OTHER MATERIALS	900-536.73-53160	5,625.00
				OTHER MATERIALS	900-536.77-53160	1,543.60
						11,183.24
01/22/2026	5	60520	ETNA SUPPLY	OTHER MATERIALS	900-536.73-53160	195.25
01/22/2026	5	60521	CHARTER COMMUNICATIONS	OTHER FEES	101-520.19-54020	40.00
				TELEPHONE	101-518.12-54070	850.00
				UTILITIES	270-526.70-54060	174.94
				ADMINISTRATIVE-METER READING	900-539.30-53902	154.99
						1,219.93

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/22/2026	5	60522	ADVANCED WELDING SUPPLY COMPANY	IN GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	1,021.10
01/22/2026	5	60523	NORTH SHORE CHAMBER OF COMMERCE	MASLOWSKI PARK EVENTS	247-518.16-58420	2,265.00
01/22/2026	5	60524	VILLANI LANDSHAPERS	LANDSCAPE MAINTENANCE	101-522.51-53151	2,510.60
01/22/2026	5	60525	CASPER COFFEE & VENDING	JAN COFFEE	101-520.19-53190	58.00
01/22/2026	5	60526	SPEEDY METALS, LLC	OTHER SUPPLIES AND EXPENSE	101-522.51-53190	574.24
01/22/2026	5	60527	GROW LAWN AND LANDSCAPE	PROPERTY MAINTENANCE	101-522.51-53153	4,800.00
01/22/2026	5	60528	OZAUKEE COUNTY	SALT AND BRINE-CITY	101-522.51-53125	16,765.40
01/22/2026	5	60529	FORCE AMERICA DISTRIBUTING LLC	OTHER SUPPLIES AND EXPENSE	101-522.51-53190	126.00
01/22/2026	5	60530	LUBAVITCH OF WIS. INC	MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	1,000.00
01/22/2026	5	60531	WALTER SHARLOW	OTHER MATERIALS	900-539.02-53160	87.50
				CLOTHING ALLOWANCE	101-522.51-52180	87.50
				UNIFORM ALLOWANCE	201-522.01-52120	87.50
				UNIFORM ALLOWANCE	250-522.57-52120	87.50
						350.00
01/22/2026	5	60532	ROBERT & LISA ORVIS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	143.86
01/22/2026	5	60533	ROBERT ORVIS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	177.68
01/22/2026	5	60534	ANDREW GAULKE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	137.74
01/22/2026	5	60535	STEVEN GROBSCHMIDT	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	151.78
01/22/2026	5	60536	BORIS SORIN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	153.26
01/22/2026	5	60537	PHILIP KAMOSKE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	238.19
01/22/2026	5	60538	KYLE MAYER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	254.94
01/22/2026	5	60539	MARY FORAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	74.21
01/22/2026	5	60540	IC HOLDINGS IA	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	65.11
				CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	2,347.01
						2,412.12
01/22/2026	5	60541	STEPHEN & TAMMY HARLOW	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	173.31
01/22/2026	5	60542	STEPHEN HOMES	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	79.89
01/22/2026	5	60543	MEGAN MORAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	85.45
01/22/2026	5	60544	TASSI & KRIS DE FELICE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	107.57
01/22/2026	5	60545	MONIQUE GRAHAM	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	197.77
01/22/2026	5	60546	THOMAS FREDERICK	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	202.48
01/22/2026	5	60547	JENNICA WEBSTER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	212.72
01/22/2026	5	60548	DOMINIC QUINAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	128.53
01/22/2026	5	60549	PETER & SUSAN WOOD	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	103.68
01/22/2026	5	60550	JOEL RONDEAU	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	286.85

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/22/2026	5	60551	ALLISON ZARSE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	133.21
01/22/2026	5	60552	NEIL WALLACE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	90.00
01/22/2026	5	60553	BEJE SPAHIU	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	197.05
01/22/2026	5	60554	PETER PAPARA	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	440.85
01/22/2026	5	60555	GABRIEL & KAITLIN ALEMAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	279.87
01/22/2026	5	60556	JONATHAN & GLORIA LANE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	174.42
01/22/2026	5	60557	ELIZABETH J SCHROEDER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	150.50
01/22/2026	5	60558	CAROLE STEWART	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	21.30
01/22/2026	5	60559	MARGARET HUETTNER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	256.63
				CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	265.04
						521.67
01/22/2026	5	60560	ALICE HORTON	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	254.25
01/22/2026	5	60561	MATTHEW & KARA HAMRIN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	223.86
01/22/2026	5	60562	CHARLES & ARLENE ROCHE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	168.37
01/22/2026	5	60563	MARTY STOGSDILL	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	184.14
01/22/2026	5	60564	EMILY BARNEWITZ	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	5,260.43
01/22/2026	5	60565	JOHN MAYER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	179.14
01/22/2026	5	60566	JOHN FRIEDRICH	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	196.02
01/22/2026	5	60567	MICHAEL JANOWSKI	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	145.59
01/22/2026	5	60568	JAMES KIESELBURG	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	302.11
01/22/2026	5	60569	WARREN RADER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	121.83
01/22/2026	5	60570	RE'BEKAH LUSTIG	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	158.91
01/22/2026	5	60571	RICHARD TRIMBORN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	214.02
01/22/2026	5	60572	MY SUNSHINE PROPERTY LLC	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	224.48
01/22/2026	5	60573	NICHOLAS SINGLEY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	115.24
01/22/2026	5	60574	AURELIO ALVAREZ	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	96.66
01/22/2026	5	60575	FOR THE SKY LLC	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	7,385.74
01/22/2026	5	60576	RAM & OM BHULANJA	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	207.83
01/22/2026	5	60577	RAMONA SLEDGE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	111.29
01/22/2026	5	60578	THOMAS & KIMBERLEE SCHARDIN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	5,813.56
01/22/2026	5	60579	ROBERT PACE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	65.19
01/22/2026	5	60580	PAUL & MARLENE MELROOD	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	84.74
01/22/2026	5	60581	JOHN MACON	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	112.19

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/22/2026	5	60582	RONALD STINSON	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	61.00
01/22/2026	5	60583	NIKOLAY & OLEG ROGOVSKIY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	124.79
01/22/2026	5	60584	ROYAL GILMORE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	100.60
01/22/2026	5	60585	CHARLES & PAULA JONES	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	55.88
01/22/2026	5	60586	JAMES GROGAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	114.57
01/22/2026	5	60587	JONATHAN PULTZ	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	111.34
01/22/2026	5	60588	MARK & DAWN SPECHT	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	110.14
01/22/2026	5	60589	TIM AND MARIE MOORE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	128.35
01/22/2026	5	60590	TRENT & ALTAMESE MOORE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	222.88
01/22/2026	5	60591	CAITLYN MOYLAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	96.51
01/22/2026	5	60592	DEBORA GOYETTE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	43.64
01/22/2026	5	60593	THOMAS BARRETT	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	190.58
01/22/2026	5	60594	CAROLINE KIEHM	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	232.67
01/22/2026	5	60595	MEGAN PRITCHARD	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	1.15
01/22/2026	5	60596	ERICA HERMANN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	184.58
01/22/2026	5	60597	JAMES & JULIE BARTOS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	89.10
01/22/2026	5	60598	JAMES KLOPP JR	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	158.51
01/22/2026	5	60599	ELLEN KENDALL	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	110.85
01/22/2026	5	60600	HENRY SPETH	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	101.58
01/22/2026	5	60601	ERIC & CHRISTINE JACOBSON	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	262.74
01/22/2026	5	60602	STEVEN FERGUSON & CHERYL MARANTO	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	256.76
01/22/2026	5	60603	MATTHEW & LISA SULLIVAN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	227.13
01/22/2026	5	60604	DANA ROWELL	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	50.81
01/22/2026	5	60605	GARY & MICHELLE GOLDENBERG	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	182.61
01/22/2026	5	60606	MARK LAUWASSER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	208.62
01/22/2026	5	60607	SEAN BEUCHE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	276.37
01/22/2026	5	60608	TIMOTHY NELSON	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	136.36
01/22/2026	5	60609	DENNIS DINEEN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	165.48
01/22/2026	5	60610	PAUL SANDVICK	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	399.57
01/22/2026	5	60611	JOHN BERNBROCK	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	188.07
01/22/2026	5	60612	BAVARIAN SOCCER CLUB	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	374.41
01/22/2026	5	60613	BAVARIAN SOCCER CLUB INC	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	356.29
01/22/2026	5	60614	VALDIS KAUGARS	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	184.29

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/22/2026	5	60615	PHILIP LEYRER	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	158.96
01/22/2026	5	60616	JULIE SCHULTZ	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	123.04
01/22/2026	5	60617	DAVID MAERTZ	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	210.28
01/22/2026	5	60618	THOMAS LACOMBE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	159.57
01/22/2026	5	60619	BRIAN DOMSKI	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	242.69
01/22/2026	5	60620	MATTHEW FELDHOUSEN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	106.42
01/22/2026	5	60621	PATRICIA HILDEBRAND	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	35.85
01/22/2026	5	60622	TERANCE AND SORAIDA DENT	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	173.53
01/22/2026	5	60623	DARELL & LISA BALZRINA	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	231.90
01/22/2026	5	60624	AARON & APRIL LYNCH	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	101.74
01/22/2026	5	60625	MOORE & MOORE PROPERTIES	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	4,462.06
01/22/2026	5	60626	PHILIP & ANDREA DESRUDE	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	283.74
01/22/2026	5	60627	BRIAN & JACKIE WAHLIG	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	101.43
01/22/2026	5	60628	DONALD SHELLEY	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	269.98
01/22/2026	5	60629	SHARON RINALDI	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	150.56
01/29/2026	5	60630	AT&T	TELEPHONE	101-518.12-54070	109.32
01/29/2026	5	60631	CVMIC CORP	WORKERS COMP PAYABLE - 1ST QUARTER 2025	102-000.00-21595	200,756.07
				LIABILITY INSURANCE	101-518.02-57030	76,959.00
				AUTO PHYSICAL DAMAGE PREMIUM	101-518.02-53924	51,558.99
				EQUIPMENT BREAKDOWN PREMIUM	101-518.02-53924	1,424.66
				CRIME PREMIUM 2025	101-518.02-57030	434.00
				LIABILITY EXCESS PREMIUM 2025	101-518.02-57030	2,246.06
				EPLI INSURANCE PREMIUM 2025	101-518.02-57030	6,956.98
						340,335.76
01/29/2026	5	60632	GLOBE CONTRACTORS INC	SEWER SYSTEMS REPAIRS	250-522.57-55090	85,964.55
01/29/2026	5	60633	MILW CNTY CIRCUIT CRT CRIMINAL DIV	BAIL FOR YADIEL PEREZ-JIMINEZ	101-000.00-23410	150.00
				BAIL FOR JOE FLEMING	101-000.00-23410	500.00
						650.00
01/29/2026	5	60634	TREASURER GLENDALE GPPA	UNION DUES	102-000.00-21550	1,430.00
01/29/2026	5	60635	VILLAGE HARDWARE INC	OTHER EQUIPMENT	101-522.51-55020	6.61
				OTHER EQUIPMENT	101-522.51-55020	8.45
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	36.78
				OTHER MATERIALS	900-536.76-53160	22.23
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	15.43
						89.50
01/29/2026	5	60636	OUTDOOR LIGHTING CONST CO INC	STREET LIGHTING	101-522.51-58340	98.32
01/29/2026	5	60637	WISCONSIN SCTF	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	120.00
01/29/2026	5	60638	RAY O'HERRON COMPANY INC	AMMO	101-520.19-52140	2,650.00

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/29/2026	5	60639	MISSION SQUARE - 304727	DEFERRED COMPENSATION	102-000.00-21570	436.68
01/29/2026	5	60640	OTIS ELEVATOR COMPANY INC	OTIS Q1 SERVICE	101-520.19-55060	370.95
01/29/2026	5	60641	PRIME MEDIA ACQUISITION CORP	CITATION PAPER	101-520.19-53190	318.24
01/29/2026	5	60642	ASCAP	DUES, SUBSCRIPTIONS, MANUALS	101-518.02-52150	458.00
01/29/2026	5	60643	CHAPTER 13 TRUSTEE	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	512.50
01/29/2026	5	60644	FISHER, DENNIS	CLOTHING ALLOWANCE	101-522.51-52180	214.00
01/29/2026	5	60645	DIVERSIFIED BENEFIT SERVICES	OTHER FEES	101-518.02-54020	241.42
01/29/2026	5	60646	CLARK DIETZ INC	MMSD-ICA EXPENSE	420-540.40-54152	9,867.50
				FLOODPLAIN BUYOUT ADMINISTRATION	420-540.40-58097	161.25
				STORM STRUCTURE INSPECTIONS	250-522.57-54151	1,433.75
				GREEN BAY (SILVER SPRING TO GOOD HOPE)	420-540.40-58077	107.50
				SILVER SPRING RD	420-540.40-58022	1,793.75
				2025 SANITARY CCTV AND CLEANING	201-522.01-55090	668.75
				GREEN BAY (FAIRLANE TO TEUTONIA)	420-540.40-58062	53.75
				CIP-WATER	900-539.20-53923	1,610.00
				CIP-ROAD	420-540.40-58003	170.00
				FLINT ROAD DRAINAGE IMPROVEMENTS	250-522.57-54151	555.00
				ROW PERMIT: PID 6337763	101-522.51-54010	555.00
				ROW PERMIT: WIN ID 08-148- ST AUGUSTINE	101-522.51-54010	555.00
				ROW PERMIT: PID 6304427	101-522.51-54010	555.00
				QUARTERLY YARD INSPECTIONS	250-522.57-54151	140.00
				1011 W MONTCLAIRE AVE	420-540.40-58097	692.50
				5834 N RIVER FOREST DR	420-540.40-58097	161.25
				5866 N RIVER FOREST DR	420-540.40-58097	161.25
				1025 W MONTCLAIRE AVE	420-540.40-58097	122.50
				PUBLIC WORKS YARD	420-540.40-58048	9,925.00
				WATER MAIN REPLACEMENT	420-540.40-58004	42,805.00
				WATER SYSTEM MAPPING UPDATES	900-536.73-54150	170.00
				SANITARY SYSTEM MAPPING UPDATES	201-522.01-54151	510.00
				STORM SYSTEM MAPPING UPDATES	250-522.57-54151	290.00
				PUBLIC WORKS AIR VENTILLATION	420-540.40-58300	2,105.80
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	53.75
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	1,373.75
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	600.00
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	200.00
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	200.00
						77,997.05
01/29/2026	5	60647	VOID	VOID CHECK		** VOIDED **
01/29/2026	5	60648	VOID	VOID CHECK		** VOIDED **
01/29/2026	5	60649	VOID	VOID CHECK		** VOIDED **
01/29/2026	5	60650	SAFEBUILT LLC LOCKBOX #88135	BUILDING PERMITS AND PLAN REVIEWS	101-528.15-54150	12,781.05
01/29/2026	5	60651	TROPHY ATHLETIC SUPPLY CO	COSTIGAN PLAQUE	101-520.19-53190	125.00

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/29/2026	5	60652	TRUSTEE ROBERT E HANEY	GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	262.87
01/29/2026	5	60653	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	2,250.00
01/29/2026	5	60654	NORTH SHORE BANK-HRA	HEALTH SAVINGS	102-000.00-21553	2,520.00
01/29/2026	5	60655	ENGINEERED SECURITY SOLUTIONS INC	DOOR FOB REPAIR	101-520.19-55060	692.50
01/29/2026	5	60656	LI, JIALIN	MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	150.00
01/29/2026	5	60657	BATZNER PEST CONTROL INC	BUILDING-CONTRACTUAL BUILDINGS	101-522.51-55040 101-518.12-55060	91.50 78.67
						170.17
01/29/2026	5	60658	CONSOLIDATED DOORS INC	BUILDING-CONTRACTUAL	101-522.51-55040	612.00
01/29/2026	5	60659	DAILY REPORTER PUBLISHING COMPANY	PUBLIC WORKS YARD	420-540.40-58048	124.50
				MMSD-ICA EXPENSE	420-540.40-54152	120.35
						244.85
01/29/2026	5	60660	ABIGAIL SLACK	MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	150.00
01/29/2026	5	60661	AQUALIS	SEWER SYSTEMS REPAIRS	201-522.01-55090	110,112.93
01/29/2026	5	60662	NEUENSCHWANDER, EMILY J	MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	150.00
01/29/2026	5	60663	EVERSTREAM GLC HOLDING COMPANY	DEPOSIT - STREET OPENINGS	101-000.00-23270	1,000.00
01/29/2026	5	60664	EVERSTREAM GLC HOLDING COMPANY LLC	DEPOSIT - STREET OPENINGS	101-000.00-23270	47,000.00
01/29/2026	5	60665	ELIZABETH CHOE	DEPOSIT - PARK RENTAL	270-000.00-23370	100.00
01/29/2026	5	60666	Everstream	DEPOSIT - STREET OPENINGS	101-000.00-23270	1,000.00
01/29/2026	5	60667	RICHARD TRIMBORN	CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	291.90
01/29/2026	5	60668	St. John's Church	ACCOUNTS RECEIVABLE	248-000.00-12002	600.00
				ACCOUNTS RECEIVABLE	248-000.00-12002	600.00
						1,200.00
01/30/2026	5	60669	LA LONDE CONTRACTORS INC	PANDEMIC REPONSE	290-524.41-53166	85,729.48
01/30/2026	5	60670	PUBLIC SERVICE COMMISSION OF WISC	REGULATORY COMMISSION EXPENSES	900-539.20-53928	531.72
Report Total:						19,400,293.06
--- TOTALS BY GL DISTRIBUTION ---						
				PERMIT OVERPAYMENT	101-000.00-20029	86.66
				SECTION #125 MEDICAL REIMB	101-000.00-20123	1,032.89
				STATE SALES TAX PAYABLE	101-000.00-21002	457.95
				COUNTY SALES TAX PAYABLE	101-000.00-21003	53.42
				DEPOSIT - STREET OPENINGS	101-000.00-23270	50,000.00
				DEPOSIT - BORING	101-000.00-23275	10,000.00
				DEPOSIT-DEV/PERMITS ESCROW	101-000.00-23280	9,003.18
				DEPOSIT - OTHER AGENCY BAIL	101-000.00-23410	1,846.60
				TOWING	101-000.00-46212	135.00
				NOTICES AND PUBLICATIONS	101-518.01-54050	45.45
				TRAINING AND EDUCATION	101-518.02-52140	2,672.21
				DUES, SUBSCRIPTIONS, MANUALS	101-518.02-52150	670.50
				MEETINGS, CONFERENCE, CONVENT	101-518.02-52160	1,674.33

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				SUPPORT SERVICES	101-518.02-52190	5,166.67
				PROPERTY INSURANCE	101-518.02-53924	52,983.65
				OTHER FEES	101-518.02-54020	706.92
				ATTORNEY	101-518.02-54155	22,809.78
				LIABILITY INSURANCE	101-518.02-57030	88,025.44
				MEETINGS, CONFERENCE, CONVENT	101-518.03-52160	300.00
				OFFICE SUPPLIES	101-518.03-53010	207.00
				OTHER SUPPLIES AND EXPENSE	101-518.03-53190	278.87
				OTHER FEES	101-518.03-54020	15,000.00
				CONTRACTUAL SERVICES	101-518.03-54150	2,987.50
				STATE MANUFACTURING ASSESSMENT	101-518.03-54200	4,789.80
				OFFICE SUPPLIES	101-518.04-53010	120.47
				ELECTION MATERIALS	101-518.04-53200	90.75
				OTHER EQUIPMENT	101-518.04-55020	1,110.00
				OFFICE SUPPLIES	101-518.12-53010	141.49
				POSTAGE	101-518.12-53040	1,666.89
				OFFICE MACH MAIN CONTRACTS	101-518.12-53055	344.82
				UTILITIES	101-518.12-54060	8,679.44
				TELEPHONE	101-518.12-54070	4,141.46
				COMPUTER SOFTWARE LICENSES	101-518.12-54075	14,756.64
				INFORMATION SERVICES	101-518.12-54080	27,912.81
				JANITORIAL	101-518.12-54090	7,983.39
				BUILDINGS	101-518.12-55060	1,091.91
				UNIFORM ALLOWANCE	101-520.19-52120	7,249.25
				TRAINING AND EDUCATION	101-520.19-52140	4,033.06
				OFFICE SUPPLIES	101-520.19-53010	566.90
				HOUSEKEEPING AND JANITORIAL	101-520.19-53050	144.28
				OFFICE MACH MAIN CONTRACTS	101-520.19-53055	8,247.37
				OTHER SUPPLIES AND EXPENSE	101-520.19-53190	832.83
				OTHER FEES	101-520.19-54020	197.00
				TELEPHONE	101-520.19-54070	529.01
				INFORMATION SERVICES	101-520.19-54080	4,291.87
				NORTH SHORE FIRE SERVICES	101-520.19-54160	1,018,546.00
				OTHER EQUIPMENT	101-520.19-55020	956.70
				BUILDINGS	101-520.19-55060	1,207.99
				VEHICLES	101-520.19-55070	14,918.83
				CRACK SEALING	101-522.51-51150	1,482.50
				CLOTHING ALLOWANCE	101-522.51-52180	745.90
				OFFICE SUPPLIES	101-522.51-53010	51.47
				RADIOS/GPS	101-522.51-53080	661.79
				SALT AND BRINE-CITY	101-522.51-53125	19,063.84
				LANDSCAPE MAINTENANCE	101-522.51-53151	8,637.76
				MACHINE EQUIPMENT MAINTENANCE	101-522.51-53152	51,023.71
				PROPERTY MAINTENANCE	101-522.51-53153	4,800.00
				STREET SIGNS-CITY	101-522.51-53155	63.00
				GAS, OIL, LUBRICANTS, TIRES	101-522.51-53170	13,346.72
				OTHER SUPPLIES AND EXPENSE	101-522.51-53190	984.30
				CONSULTANT FEES	101-522.51-54010	4,977.07
				UTILITIES-STREET LIGHTING	101-522.51-54060	27,925.80
				PUBLIC WORKS UTILITIES	101-522.51-54180	8,349.41
				OTHER EQUIPMENT	101-522.51-55020	1,439.70
				BUILDING-CONTRACTUAL	101-522.51-55040	703.50

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				BUILDING-CITY	101-522.51-55045	2,018.97
				STREET LIGHTING	101-522.51-58340	20,810.51
				TELEPHONE	101-522.61-54070	39.50
				INTERGOVERNMENTAL AGREEMENT	101-524.41-54005	29,856.50
				CONSULTANT FEES	101-528.15-54010	2,400.00
				CONTRACTUAL SERVICES	101-528.15-54150	12,781.05
				BMO BANK PAYROLL	102-000.00-10003	365,782.58
				FEDERAL TAX WITHHOLDING	102-000.00-21511	53,057.29
				STATE TAX WITHHOLDING	102-000.00-21512	23,653.23
				SOCIAL SECURITY WITHHOLDING	102-000.00-21513	68,109.21
				MEDICARE WITHHOLDING	102-000.00-21514	15,931.08
				RETIREMENT WITHHOLDING	102-000.00-21520	124,723.82
				SECTION 125 HEALTH INSURANCE	102-000.00-21530	144,776.42
				SECTION 125 DENTAL INSURANCE	102-000.00-21531	3,582.94
				LIFE INS - BASIC	102-000.00-21541	1,104.43
				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	107.20
				UNION DUES	102-000.00-21550	2,860.00
				HEALTH SAVINGS	102-000.00-21553	7,020.00
				DEFERRED COMPENSATION	102-000.00-21570	19,897.83
				GARNISHMENT DEDUCTION PAYABLE	102-000.00-21580	1,790.74
				LONG TERM DISABILITY	102-000.00-21590	1,375.16
				WORKERS COMP PAYABLE	102-000.00-21595	200,756.07
				UNIFORM ALLOWANCE	201-522.01-52120	187.75
				OTHER SUPPLIES AND EXPENSE	201-522.01-53190	39.50
				OUTSIDE SERVICES EMPLOYED	201-522.01-53923	2,987.50
				OTHER FEES	201-522.01-54020	366,063.84
				UTILITY BILLING MGMT & PRINTING	201-522.01-54145	1,663.95
				ENGINEERING SERVICES	201-522.01-54151	3,863.33
				SEWER SYSTEMS REPAIRS	201-522.01-55090	118,185.46
				EQUIPMENT - JUSTICE	204-520.20-55047	105.47
				K-9 EXPENSE	205-520.21-55051	7,822.99
				CRIME PREVENTION EXPENSE	205-520.21-55052	851.94
				CONVENTION AND TOURISM	244-518.16-58090	49.50
				JULY 4TH CELEBRATION	247-518.16-58120	91.15
				MASLOWSKI PARK EVENTS	247-518.16-58420	7,265.00
				ACCOUNTS RECEIVABLE	248-000.00-12002	1,200.00
				DENTAL INSURANCE	248-524.41-56032	1,437.75
				HEALTH -HOSP INS RETIREES	248-524.41-56035	87,021.32
				UNIFORM ALLOWANCE	250-522.57-52120	187.75
				MAINTENANCE	250-522.57-53152	3,483.35
				OUTSIDE SERVICES EMPLOYED	250-522.57-53923	2,987.50
				CATCH BASIN REPAIR	250-522.57-54141	26,839.28
				UTILITY BILLING MGMT & PRINTING	250-522.57-54145	1,663.96
				ENGINEERING SERVICES	250-522.57-54151	15,423.34
				SEWER SYSTEMS REPAIRS	250-522.57-55090	85,964.55
				ENGINEERING SERVICES	260-522.67-54151	2,965.52
				DEPOSIT - PARK RENTAL	270-000.00-23370	400.00
				PARK AND RECREATION FEES	270-000.00-46721	75.00
				FOOD/BEVERAGE STOCK	270-526.70-52510	25.00
				UTILITIES	270-526.70-54060	2,537.09

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				JANITORIAL	270-526.70-54090	13.96
				SALES TAX EXPENSE	270-526.70-56200	193.49
				RESTITUTION PAYABLE	275-000.00-21560	381.56
				FINES - BAYSIDE	275-000.00-45110	124.00
				FINES - GLENDALE	275-000.00-45140	169.00
				MEETINGS, CONFERENCE, CONVENT	275-518.10-52160	586.00
				OFFICE SUPPLIES	275-518.10-53010	1,041.72
				OTHER SUPPLIES AND EXPENSE	275-518.10-53190	114.94
				TELEPHONE	275-518.10-54070	24.75
				BAYSIDE GENERAL FUND SHARE	275-518.10-55082	1,351.45
				NORTH SHORE COURT STATE SHARE	275-518.10-55083	12,672.34
				NORTH SHORE COURT COUNTY SHARE	275-518.10-55084	3,176.09
				OLD BROWN DEER SHARE	275-518.10-55086	7,538.92
				BROWN DEER FUND SHARE	275-518.10-55087	5,905.57
				TRANSLATION FEE	275-518.10-55089	7.25
				PANDEMIC REPOSE	290-524.41-53166	85,729.48
				PRINCIPAL - NSFD DEBT	301-532.82-58751	61,608.00
				MMSD-ICA EXPENSE	420-540.40-54152	20,345.35
				ROAD RECONSTRUCTION	420-540.40-58003	8,337.30
				WATER MAIN REPLACEMENT	420-540.40-58004	84,201.25
				SILVER SPRING RD	420-540.40-58022	171,648.92
				ZONING	420-540.40-58042	5,247.50
				PUBLIC WORKS YARD	420-540.40-58048	11,267.00
				POLICE DEPT BUILDING	420-540.40-58059	134,521.45
				GREEN BAY (FAIRLANE TO TEUTONIA)	420-540.40-58062	1,705.00
				POLICE CAPITAL ITEMS	420-540.40-58063	102.36
				TRUCK	420-540.40-58074	46,348.50
				GREEN BAY (SILVER SPRING TO GOOD HOPE)	420-540.40-58077	31,662.09
				NORTH SHORE FIRE DEPARTMENT	420-540.40-58085	13,044.00
				MMSD FLOODWAY PPII	420-540.40-58097	623,945.41
				STORAGE TANK	420-540.40-58099	21,247.08
				PUBLIC WORK CAPITAL ITEMS	420-540.40-58300	2,105.80
				PUBLIC WORKS EQUIPMENT	420-540.40-58310	226,160.25
				TIF EXPENSE	478-580.80-51587	2,634.50
				DUE TO MILWAUKEE COUNTY	701-000.00-21005	2,804,986.13
				DUE TO NICOLET HIGH SCHOOL	701-000.00-21007	3,990,656.55
				DUE TO GLENDALE/RIVERHILLS SCH	701-000.00-21008	5,577,877.12
				DUE TO JOINT SCHOOL DIST 8	701-000.00-21009	87,664.70
				DUE TO MILW AREA TECH COLLEGE	701-000.00-21010	680,885.37
				DUE TO MILW METRO SEWER DIST	701-000.00-21011	1,100,695.29
				CURRENT YEAR TAX OVERPAYMENTS	701-000.00-23002	62,919.54
				HEALTH INSURANCE - RETIREE	702-000.00-22004	187.91
				HYDRANTS	900-000.00-34800	427.70
				PURCHASED WATER	900-500.00-06020	74,752.50
				OTHER MATERIALS	900-536.62-53160	1,823.69
				OTHER MATERIALS	900-536.73-53160	12,078.11
				CONTRACTUAL SERVICES	900-536.73-54150	8,800.53
				CONTRACTUAL SERVICES	900-536.75-54150	1,846.00
				OTHER MATERIALS	900-536.76-53160	22.23
				OTHER MATERIALS	900-536.77-53160	1,543.60
				OTHER MATERIALS	900-539.02-53160	187.75
				OFFICE SUPPLIES AND EXPENSES	900-539.20-53921	270.46

CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE
CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				OUTSIDE SERVICES EMPLOYED	900-539.20-53923	11,454.15
				REGULATORY COMMISSION EXPENSES	900-539.20-53928	531.72
				ADMINISTRATIVE-METER READING	900-539.30-53902	496.90
				CUSTOMER RECORDS	900-539.30-53903	1,663.95
				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, January 26, 2026

6:00 PM

1. Roll Call and Pledge of Allegiance

Present: Mayor Bryan Kennedy, Ald. Vukovic arrived at agenda item 4., Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Other officials present: City Administrator Karl Warwick, City Attorney Nathan Bayer, Chief of Police Rhett Fugman via Zoom, Deputy City Administrator Jessica Ballweg, Assistant to the Administrator Ben Polony and City Clerk Marcy Granger.

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.

None.

3. Consent Agenda

Motion by Ald. Daugherty, second by Ald. Schmelzling to approve the Consent Agenda. Ayes: Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Noes: None. Abstain: None. Absent: Ald. Vukovic arrived after the vote. Motion passed.

- a. Approval: Pay Application 1 - Aqualis for \$110,112.93 for the 2025 Sanitary CCTV & Cleaning project.
- b. Approval: Pay Application 1 - Globe Contractors, Inc. for \$85,964.55 for the 2025 Storm Sewer Inspection Project
- c. December Monthly Report
- d. Approval: January 12, 2026, Common Council Meeting Minutes

4. Public Hearing

- a. Review and Possible Action: Zoning Text Amendment creating section 13.1.38.1, creating S-2 Special (Institutional) Zoning District, making Community Living Arrangements a Conditional Use

Mayor Kennedy opened the public hearing. Troy Peterson 7057 N Range Line Rd. Troy has no issues personally, just wants clarification on what this zoning change would open it up too. Rachel Badt 6998 N Range Line Rd. Rachel is nervous about what this property will be zoned for, and her concern is the safety of the community and how much traffic will occur. Glad there is a berm. Edward Zagorski 2923 W Rochelle Ave. Edward tried to reach out to his Alderman and never heard back. His concerns are the traffic and ambulances and what is really going into the property. Fred Cohn 2228 W Acacia Rd. Fred asked if the property would be tax-based or tax-exempt. Sam Eiers 3034 W Valanna Ct. Sam is not opposed to the use and explained it is a community-based residential facility. Meredith Perks from Vandwalle & Associates explained what is proposed to go onto the property and what is allowed uses. The petitioner spoke about plans for the property to become a CBRF and stated that it will be for residents with low acuity needs. Moved by Ald. Vukovic, second by Ald. Shaw to close the public hearing. Motion passed.

Discussion about the zoning change and what could be allowed on the property. Motion by Ald. Vukovic, second by Ald. Bailey to approve the Zoning Text Amendment creating section 13.1.38.1, creating S-2 Special (Institutional) Zoning District, making Community Living Arrangements a Conditional Use. Ayes: Ald. Vukovic, Ald. Bailey. Noes: Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Abstain: None. Absent: None. Motion fails 2-4.

- b. Review and Possible Action: Zoning Map Amendment — from M-1 to S-1 for 7007 North Range Line Road, Taxkey Number 1248006000

No action as Zoning change failed.

5. Unfinished Business

- a. Approval: *Final Pay Request* - LaLonde Contractors, Inc. for \$89,399.84 for the 2024 ARPA Sidewalk Project

Motion by Ald. Gelhard, seconded by Ald. Daugherty to Approve the Final Pay Request for LaLonde Contractors, Inc. for \$89,399.84 for the 2024 ARPA Sidewalk Project. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Noes.: None Abstain: None. Absent: None. 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: *Update* - 2026 Capital Improvement Plan and Capital Budget
- b. Review and Possible Action: *Approval* - Capital Improvement Budget Amendment

Motion by Ald. Daugherty, Second by Ald. Schmelzling to Approve the Capital Improvement Budget Amendment presented. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Noes: None. Abstain: None. Absent: None. Motion passed.

- c. Review and Possible Action: *Approval — Engineering Change Order, not to Exceed \$11,200 with FGMA Architects for a Solar System Feasibility Study*

Motion by Ald. Vukovic, second by Ald. Gelhard to Approve the Engineering Change Order not to exceed \$11,200 with FGMA Architects for a Solar System Feasibility Study. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Noes: None. Abstain: None. Absent: None. Motion passed.

- d. Review and Possible Action: *Resolution 2026-04 - Affirming the Glendale Police Department's Immigration Policy and the City's Commitment to Professional, Community-Oriented Law Enforcement*

Motion by Ald. Vukovic, second by Ald. Bailey to Approve Resolution 2026-04 Affirming the Glendale Police Department's Immigration Policy and the City's Commitment to Professional Community-Oriented Law Enforcement. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Noes: None. Abstain: None, Absent: None. 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 wanted to remind residents that Monday, February 2nd, is the library opening that is open to the public and the ribbon cutting will take place in March. There is final clean up of the old library space. Alder Vukovic attended the Citywide & Richard E. Maslowski Community Park Activities Committee meeting and is excited about the events and activities being planned. She asked that Council members participate and help with the activities as well.

8. Closed Session

The Common Council will convene in Closed Session per Wis. Stat. § 19.85(1)(c) to review and discuss the performance evaluation of public employees over which the Council has jurisdiction or exercises responsibility (City Administrator).

Motion by Ald. Shaw, second by Ald. Daugherty to convene in Closed Session at 7:12PM. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Noes: None, Abstain: None. Absent: None. Motion passed.

9. Return to Open Session

Motion by Ald. Vukovic, second by Ald. Shaw to return to open session at 7:32PM. Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Noes:None, Abstain: None, Absent:None. Motion passed.

10. Adjournment

Motion by Ald. Shaw, second by Ald. Daugherty to adjourn the January 26, 2026, Common Council Meeting at 7:32PM. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald.

Schmelzling, Ald. Shaw. Noes: None. Abstain: None, Absent: None. Motion passed.

Marcy Granger

City Clerk



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: This field is required.

FROM:

MEETING: February 9, 2026 Common Council Meeting

MEETING DATE: February 9, 2026

FISCAL SUMMARY:

Budget Summary:

Budgeted Expenditure:

Budgeted Revenue:

STATUTORY REFERENCE:

Wisconsin Statutes:

Municipal Code:

BACKGROUND & ANALYSIS:

RECOMMENDATION:

ACTION REQUESTED:

ATTACHMENTS:

None

**PROCLAMATION RECOGNIZING FEBRUARY 2026 AS BLACK HISTORY MONTH
AND CALLING FOR HONEST RECKONING WITH AMERICA'S HISTORY OF
RACISM AND EXCLUSION**

WHEREAS, Black History Month provides an opportunity for communities to reflect on the history, contributions, resilience, and ongoing struggles of Black Americans, and to examine how that history continues to shape our nation and our local communities; and

WHEREAS, the United States was founded with ideals of liberty and equality that were never fully extended to Black Americans, who were enslaved, denied basic human rights, and systematically excluded from political, economic, and social power for centuries; and

WHEREAS, following the Civil War, the federal government briefly committed to Reconstruction, recognizing that freedom without protection and equality without enforcement were insufficient, and deployed federal troops to defend newly freed Black Americans from discrimination, intimidation, and violence; and

WHEREAS, Reconstruction was abandoned after only a decade, allowing White supremacy to reassert itself through Jim Crow laws, voter suppression, racial terror, and legally sanctioned segregation, resulting in what amounted to an American apartheid system that endured for nearly a century; and

WHEREAS, the failure to complete Reconstruction and the absence of reparations for slavery entrenched racial inequality and undermined the promise of a true multiracial democracy; and

WHEREAS, during the Great Migration, millions of Black Americans fled racial violence and exclusion in the South and moved to Northern cities, including Milwaukee and surrounding communities, seeking opportunity, safety, and dignity; and

WHEREAS, Northern cities were not immune from discrimination, instead employing redlining, restrictive covenants, segregated schools, and unequal access to homeownership, employment advancement, and wealth-building opportunities, creating patterns of segregation and inequality that persist today; and

WHEREAS, the doctrine of so-called “separate but equal” denied Black Americans equal education, housing, and public services long after it was declared unconstitutional, reinforcing racial disparities across generations; and

WHEREAS, the Civil Rights Movement of the 1950s and 1960s sought to repair, rather than revolutionize, a deeply flawed system, resulting in landmark laws that prohibited discrimination but did not fully undo the economic and social damage caused by centuries of racism; and

WHEREAS, affirmative action and diversity, equity, and inclusion efforts emerged as modest, intentional tools to address historical exclusion and to broaden access to opportunity, acknowledging that equality requires more than neutrality in the face of entrenched injustice; and

WHEREAS, current efforts to ban the teaching of Black history, dismantle diversity programs, and roll back voting rights represent a continuation of historical backlash against racial progress, echoing earlier periods when advances toward justice were met with organized resistance; and

WHEREAS, the persistence of segregated neighborhoods, racial wealth gaps, unequal schools, and disproportionate incarceration demonstrates that the legacy of racism is not confined to the past but remains a present and local challenge; and

WHEREAS, local governments play a critical role in fostering inclusive communities, confronting historical truth, and ensuring that democracy is strengthened through honesty, participation, and equal opportunity for all residents;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Glendale, Wisconsin, that the City of Glendale hereby proclaims the month of **February 2026 as Black History Month**; and

BE IT FURTHER RESOLVED that the City of Glendale calls upon all residents, institutions, schools, businesses, and community organizations to observe Black History Month by learning about and reflecting on our nation’s history of discrimination, redlining, segregation, and so-called “separate but equal” systems that denied Black Americans full participation in American life for generations; and

BE IT FURTHER RESOLVED that this recognition serves not only as a commemoration of the past, but as a call to action—urging our community to do better, to confront inequity where it exists, and to work collectively toward a more just, inclusive, and democratic future, starting right here at home; and

BE IT FURTHER RESOLVED that the City of Glendale reaffirms its commitment to dignity, equal opportunity, and community safety for all residents, and recognizes that understanding history honestly is essential to building a stronger and more united community.

PASSED AND ADOPTED by the Common Council of the City of Glendale, this 9th Day of February 2026.

Bryan Kennedy, Mayor

Marcy Granger, City Clerk



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: 2026 PPII Program (Construction) Agreement with M&E Construction, Inc. not to Exceed \$744,326.00

FROM: Charlie Imig, Director of City Services

MEETING: February 9, 2026 Common Council Meeting

MEETING DATE: February 9, 2026

FISCAL SUMMARY:

Budget Summary:

Budgeted Expenditure:

Budgeted Revenue:

STATUTORY REFERENCE:

Wisconsin Statutes:

Municipal Code:

BACKGROUND & ANALYSIS: The City has partnered with MMSD on several construction projects over the past several years to rehabilitate sanitary sewer laterals to reduce inflow and infiltration into the sewer system. The 2026 Private Property Inflow and Infiltration Project is a continuation of the City's efforts and will include rehabilitation of at least 37 private laterals within the Crestwood subdivision north of Silver Spring Drive and west of Green Bay Avenue.

The project will be funded by MMSD in accordance with agreement M10005GL04. A total amount of \$1,071,651 is budgeted, split between engineering (\$139,690) and construction (\$931,961) costs.

Three bids were opened on January 29, 2026, and are summarized in the table below. M&E Construction, Inc. of Freedom, WI submitted the lowest bid in the amount of \$744,326.00. They have successfully and satisfactorily completed similar projects for other municipalities.

Bid Summary		
1.	M&E Construction, Inc.	\$744,326.00

2.	Mid City Corporation	\$837,310.00
3.	Globe Contractors	\$859,684.50

M&E Construction, Inc.'s bid is below the amount allocated to the City by MMSD, allowing for the addition of approximately 10 properties to the project. Selection will prioritize properties based on their proximity to the existing project area. The additional properties will be added via Change Order at a later date.

The design and construction engineering fees for this project total \$136,690.00. Total anticipated construction cost is \$931,961.00, after the addition of 10 properties. Total project cost is \$1,071,651.

RECOMMENDATION: *Authorize the execution of an agreement with M&E Construction, Inc. not to Exceed \$744,326.00*

ACTION REQUESTED: *Authorize the execution of an agreement with M&E Construction, Inc. not to Exceed \$744,326.00*

ATTACHMENTS:

20260202_2026 PPII Program_Rec Letter, 2026 Glendale PPII Bid Tabulation



February 2nd, 2026

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

Re: City of Glendale - 2026 PPII Program - Recommendation for Contract Award

Dear Karl,

Three bids for the 2026 Private Property Inflow and Infiltration (PPII) Program were received and publicly opened on January 29th, 2026. The PPII program scope includes 37 residential sanitary sewer lateral replacements (from the City owned sanitary sewer main within the public right-of-way into the residential home on private property). Extensive private property coordination has already started and will continue through the duration of the construction.

This project is fully funded by Milwaukee Metropolitan Sewerage District (MMSD). The low bid amount is less than the available funds available in the MMSD funding agreement. Below is a breakdown of the MMSD funding agreement and available funds:

- The original MMSD funding agreement for the 2026 Glendale PPII Program between MMSD and the City of Glendale is \$1,071,651 which includes \$139,690 for engineering and \$931,961 for construction.
- An option is available to add approximately 10 additional properties from the waitlist to the contract through a change order to utilize the remaining MMSD funds.

A bid tabulation for the received bids is enclosed, and we have the following comments on the bids:

1. All bids were responsive in that they submitted the required bid security, signed the required pages, and fully completed the bid form. There were no calculation errors.
2. The low bid was submitted by M&E Construction Inc. out of Freedom, WI in the amount of \$744,326.00. The second bid was Mid City Corporation for \$837,310.00, and the highest bid was from Globe Contractors for \$859,684.50.
3. M&E Construction Inc are preapproved by MMSD for this specific work. We also spoke with a representative from the City of Neenah, and they indicated that M&E Construction, Inc. consistently performs high-quality work for Neenah.

Based on our review of the submitted bids, we find M&E Construction Inc. to be the lowest, responsive, and responsible bidder and recommend they be awarded the contract for the City of Glendale -2026 PPII Program in the amount of \$744,326.00.

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

Clark Dietz, Inc.

Andrew Ashely, PE, Project Engineer

cc: Ben Metzler, PE, Clark Dietz
encl: Bid Tabulation

CITY OF GLENDALE - 2026 PPII PROGRAM - BID FORM				BID DATE:	1/29/2026	2:00 PM					
ITEM	BASE BID DESCRIPTION	UNITS	ESTIMATED QUANTITY	M&E Construction, Inc		Mid City Corporation		Globe Contractors		Engineers Estimate	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
SPV.0060.01	Resident Coordination	EACH	37	\$500.00	\$18,500.00	\$1,000.00	\$37,000.00	\$2,000.00	\$74,000.00	\$ 1,500.00	\$ 55,500.00
SPV.0060.02	Lateral Connection at Main	EACH	37	\$10,000.00	\$370,000.00	\$6,680.00	\$247,160.00	\$4,350.00	\$160,950.00	\$ 3,000.00	\$ 111,000.00
SPV.0060.03	New Sanitary Tee at Main (Undistributed)	EACH	4	\$2,500.00	\$10,000.00	\$9,500.00	\$38,000.00	\$3,500.00	\$14,000.00	\$ 3,000.00	\$ 12,000.00
SPV.0060.04	Lateral Extension into Home	EACH	37	\$1,000.00	\$37,000.00	\$1.00	\$37.00	\$1,500.00	\$55,500.00	\$ 500.00	\$ 18,500.00
SPV.0060.05	Lateral Cleanout	EACH	37	\$3,000.00	\$111,000.00	\$500.00	\$18,500.00	\$1,000.00	\$37,000.00	\$ 1,000.00	\$ 37,000.00
SPV.0060.06	Tree Removal Smaller than 15" DBH (Undistributed)	EACH	2	\$1,500.00	\$3,000.00	\$200.00	\$400.00	\$1,500.00	\$3,000.00	\$ 500.00	\$ 1,000.00
SPV.0060.07	Tree Removal Larger than 15" DBH (Undistributed)	EACH	2	\$2,500.00	\$5,000.00	\$500.00	\$1,000.00	\$3,000.00	\$6,000.00	\$ 700.00	\$ 1,400.00
SPV.0090.01	CCTV Lateral Pre-Construction	LF	2451	\$3.00	\$7,353.00	\$1.00	\$2,451.00	\$3.25	\$7,965.75	\$ 3.00	\$ 7,353.00
SPV.0090.02	CCTV Sewer/Lateral Post-Construction	LF	2451	\$3.00	\$7,353.00	\$2.00	\$4,902.00	\$3.25	\$7,965.75	\$ 3.00	\$ 7,353.00
SPV.0090.03	6" Sanitary Sewer Lateral	LF	2451	\$20.00	\$49,020.00	\$160.00	\$392,160.00	\$163.00	\$399,513.00	\$ 220.00	\$ 539,220.00
SPV.0090.04	Curb and Gutter Remove and Replace (Undistributed)	LF	40	\$75.00	\$3,000.00	\$80.00	\$3,200.00	\$95.50	\$3,820.00	\$ 85.00	\$ 3,400.00
SPV.0105.01	Traffic Control	LS	1	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$3,700.00	\$3,700.00	\$ 10,000.00	\$ 10,000.00
SPV.0105.02	Warranty Bond	LS	1	\$25,000.00	\$25,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$ 1,000.00	\$ 1,000.00
SPV.0180.01	Concrete Sidewalk/Driveway Remove and Replace (Undistributed)	SY	100	\$110.00	\$11,000.00	\$50.00	\$5,000.00	\$127.00	\$12,700.00	\$ 100.00	\$ 10,000.00
SPV.0180.02	Concrete Pavement Remove and Replace	SY	400	\$120.00	\$48,000.00	\$155.00	\$62,000.00	\$130.00	\$52,000.00	\$ 120.00	\$ 48,000.00
SPV.0180.03	Sod Restoration (Undistributed)	SY	300	\$85.00	\$25,500.00	\$40.00	\$12,000.00	\$43.00	\$12,900.00	\$ 50.00	\$ 15,000.00
SPV.0180.04	HMA Pavement 4LT 58-28 S	SY	30	\$120.00	\$3,600.00	\$150.00	\$4,500.00	\$189.00	\$5,670.00	\$ 120.00	\$ 3,600.00
TOTAL BASE BID				\$744,326.00		\$837,310.00		\$859,684.50		\$881,326.00	