



**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, May 11, 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**

- a. Approval: *Proclamation* — Designating May as National Bike Month
- b. Approval: Accounts Payable
- c. Approval: April 27, 2026, Common Council Meeting Minutes
- d. Approval: Change Order 1 (Final Balancing) and Pay Application 2 (Final) — Aqualis, Inc. for \$106,932.32 for the 2025 Sanitary CCTV and Cleaning Project
- e. Approval: *Change Order 2 (Final Balancing) and Pay Application 2 (Final)* — Globe Contractors, Inc., for \$2,188.70 for the 2025 Storm Sewer Inspections Project
- f. Approval: *Change Order 1* — Salt Storage Building Project, resulting in a deduction of \$108,967.82 to the contract with Elite Builds, Inc.

- g. Review and Possible Action: *Proclamation* — Commending Logan Stratton on becoming an Eagle Scout

#### **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: Updated Costs and Rate of Return for Police Station Solar Project
- b. Review: City of Glendale 2025-2026 Snow and Ice Control Operations
- c. Review and Possible Action: *Purchase of Parade Candy* - \$1,500 for Parade Candy for Juneteenth and Independence Day Parades, and continued authorization for this expense from the adopted budget.
- d. Review and Possible Action: *Memorandum of Understanding* — Milwaukee Area Safe Streets Task Force memorandum of understanding between the City of Glendale and the Federal Bureau of Investigation.
- e. Review and Possible Action: *Memorandum of Understanding* — Shared Salt Storage Facility between the City of Glendale, Village of Whitefish Bay, and Village of Shorewood.
- f. Review and Possible Action: *Authorization to Execute* - Change Order 2 for the Salt Storage Building Project in the amount of \$166,264.38 with Elite Builds, Inc.
- g. Review and Possible Action: *Authorization to Execute* — Multi-Year Agreement with BAYCOM, Inc. for a Two-Way, GPS-Enabled Radios for DPW
- h. Review and Possible Action: *Authorization to Execute* — Design and Construction Engineering Services Amendment with Clark Dietz for the 2026 PPII Project, not to Exceed \$24,930.
- i. Review and Possible Action: *Authorization to Execute* — Change Order 1 for the 2026 PPII Program (GL04) with M&E Construction in the amount of \$138,900
- j. Review and Possible Action: *Authorization to Execute* — Agreement for design and construction engineering services for the Flint Road Drainage Project with Clark Dietz, not to exceed \$9,980.00
- k. Review and Possible Action: *Ordinance 2026-05-01* — Repealing and Replacing Section 15.1.13 Certificate of Occupancy, subsection (d) – hardship

#### **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.

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## PROCLAMATION HONORING NATIONAL BIKE MONTH

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**WHEREAS**, the bicycle is an economical, healthy, convenient, and environmentally sound form of transportation and an excellent tool for recreation and enjoyment of Glendale's scenic beauty; and

**WHEREAS**, throughout the month of May, the residents of Glendale and its visitors will experience the joys of bicycling through educational programs, commuting events, or by simply getting out and going for a ride; and

**WHEREAS**, Glendale's road and trail system attracts bicyclists each year, providing economic health, transportation, tourism, and scenic benefits; and

**WHEREAS**, creating a bicycling-friendly community has been shown to improve residents' health, well-being, and quality of life, growing the economy of Glendale, improving traffic safety, supporting student learning outcomes, and reducing congestion, and wear on our streets and roads; and

**WHEREAS**, the League of American Bicyclists, schools, parks and recreation districts, police departments, public health districts, hospitals, companies, and civic groups will be promoting bicycling during the month of May 2026; and

**WHEREAS**, these groups are also promoting bicycle tourism year-round to attract more visitors to enjoy our local restaurants, hotels, retail establishments, and cultural and scenic attractions; and

**WHEREAS**, these groups are also promoting greater public awareness of bicycle operation and safety education in an effort to reduce collisions, injuries, and fatalities and improve health and safety for everyone on the road; and

**WHEREAS**, the City of Glendale declares May 15<sup>th</sup>, 2026 to be Bike to Work Day; and

**NOW, THEREFORE, BE IT PROCLAIMED** by the Mayor and Common Council of the City of Glendale, that May 2026 be observed in the City as NATIONAL BIKE MONTH, and we urge all residents to join us in this special observance.

Dated this 11<sup>th</sup> day of May 2026.

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Bryan Kennedy, Mayor





**CITY OF GLENDALE**  
**OFFICE OF THE CITY TREASURER**

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

May 4, 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 May 11, 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 5228 to 5274, and 61058 to 61198 totaling \$12,190,156.71.

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 04/01/2026 - 04/30/2026

| Check Date | Bank Account | Check # | Payee                              | Description                       | GL Number        | Amount       |
|------------|--------------|---------|------------------------------------|-----------------------------------|------------------|--------------|
| 04/09/2026 | 5            | 5228(E) | VOYA RETIREMENT INS/ANNUITY COMPAN | DEFERRED COMPENSATION             | 102-000.00-21570 | 1,075.00     |
| 04/09/2026 | 5            | 5229(E) | NO SHORE BANK FSB                  | DEFERRED COMPENSATION             | 102-000.00-21570 | 2,035.00     |
| 04/09/2026 | 5            | 5230(E) | NEOPOST USA INC                    | POSTAGE                           | 101-518.12-53040 | 50.00        |
| 04/09/2026 | 5            | 5231(E) | U S POSTAL SERVICE                 | POSTAGE                           | 101-518.12-53040 | 2,459.96     |
| 04/09/2026 | 5            | 5232(E) | WISCONSIN DEPARTMENT OF REVENUE    | GLENDAL TECH DIST EXP             | 477-580.80-59585 | 150.00       |
|            |              |         |                                    | BAYSHORE EXP                      | 478-580.80-51587 | 150.00       |
|            |              |         |                                    | TIF 9 EXPENSE                     | 479-580.80-51587 | 150.00       |
|            |              |         |                                    |                                   |                  | 450.00       |
| 04/09/2026 | 5            | 5233(E) | CARD MEMBER SERVICES               | MARCH 2026 ELAN STATEMENT         | 101-520.19-52140 | 60.00        |
| 04/09/2026 | 5            | 5234(E) | WISCONSIN DEPT. OF REV. EFT        | STATE TAX WITHHOLDING             | 102-000.00-21512 | 12,505.53    |
| 04/09/2026 | 5            | 5235(E) | WISCONSIN DEPT OF TRANSPORT-TVPR   | 28705152                          | 101-520.19-54020 | 15.00        |
| 04/09/2026 | 5            | 5236(E) | EFTPS                              | FEDERAL TAX WITHHOLDING           | 102-000.00-21511 | 35,913.20    |
|            |              |         |                                    | SOCIAL SECURITY WITHHOLDING       | 102-000.00-21513 | 29,959.43    |
|            |              |         |                                    | MEDICARE WITHHOLDING              | 102-000.00-21514 | 8,399.10     |
|            |              |         |                                    |                                   |                  | 74,271.73    |
| 04/09/2026 | 5            | 5237(E) | QUADIEN INC DEPT 3689              | POSTAGE                           | 101-518.12-53040 | 3,000.00     |
| 04/09/2026 | 5            | 5238(E) | BANK FIVE NINE                     | BANK FIVE NINE PAYROLL            | 102-000.00-10003 | 190,158.84   |
| 04/23/2026 | 5            | 5239(E) | VOYA RETIREMENT INS/ANNUITY COMPAN | DEFERRED COMPENSATION             | 102-000.00-21570 | 1,075.00     |
| 04/23/2026 | 5            | 5240(E) | U S CELLULAR INC                   | INFORMATION SERVICES              | 101-520.19-54080 | 637.12       |
|            |              |         |                                    | TELEPHONE                         | 101-518.12-54070 | 547.75       |
|            |              |         |                                    | RADIOS/GPS                        | 101-522.51-53080 | 92.94        |
|            |              |         |                                    | ADMINISTRATIVE-METER READING      | 900-539.30-53902 | 161.68       |
|            |              |         |                                    | TELEPHONE                         | 101-520.19-54070 | 544.58       |
|            |              |         |                                    | 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        |
|            |              |         |                                    |                                   |                  | 2,324.57     |
| 04/23/2026 | 5            | 5241(E) | GLENDAL WATER UTILITY              | PUBLIC WORKS UTILITIES            | 101-522.51-54180 | 4,218.42     |
|            |              |         |                                    | PUBLIC WORKS UTILITIES-IRRIGATION | 101-522.51-54180 | 84.00        |
|            |              |         |                                    | UTILITIES-REM PARK                | 270-526.70-54060 | 653.87       |
|            |              |         |                                    | UTILITIES-PD                      | 101-518.12-54060 | 1,026.02     |
|            |              |         |                                    | MMSD FLOODWAY PPII                | 420-540.40-58097 | 20.00        |
|            |              |         |                                    | MMSD FLOODWAY PPII                | 420-540.40-58097 | 25.44        |
|            |              |         |                                    | MMSD FLOODWAY PPII                | 420-540.40-58097 | 37.95        |
|            |              |         |                                    |                                   |                  | 6,065.70     |
| 04/23/2026 | 5            | 5242(E) | MAPLE DALE-INDN HLLS               | DUE TO JOINT SCHOOL DIST 8        | 701-000.00-21009 | 37,341.70    |
| 04/23/2026 | 5            | 5243(E) | MILW CNTY TREASURER                | DUE TO MILWAUKEE COUNTY           | 701-000.00-21005 | 1,194,813.30 |
| 04/23/2026 | 5            | 5244(E) | MILW METROPLTN SEWERAGE DS INC     | DUE TO MILW METRO SEWER DIST      | 701-000.00-21011 | 468,852.72   |
| 04/23/2026 | 5            | 5245(E) | NICOLET H S DISTRICT               | DUE TO NICOLET HIGH SCHOOL        | 701-000.00-21007 | 1,699,862.06 |

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|------------|--------------|---------|----------------------------------|--------------------------------|------------------|--------------|
| 04/23/2026 | 5            | 5246(E) | NO SHORE BANK FSB                | DEFERRED COMPENSATION          | 102-000.00-21570 | 1,985.00     |
| 04/23/2026 | 5            | 5247(E) | WE ENERGIES                      | UTILITIES                      | 101-522.51-54060 | 158.70       |
|            |              |         |                                  | UTILITIES                      | 101-518.12-54060 | 5,980.19     |
|            |              |         |                                  | UTILITIES                      | 101-518.12-54060 | 14.73        |
|            |              |         |                                  | PUBLIC WORKS UTILITIES         | 101-522.51-54180 | 1,751.60     |
|            |              |         |                                  | OTHER MATERIALS                | 900-536.62-53160 | 1,418.65     |
|            |              |         |                                  | PUBLIC WORKS UTILITIES         | 101-522.51-54180 | 1,484.46     |
|            |              |         |                                  | UTILITIES                      | 101-518.12-54060 | 14.73        |
|            |              |         |                                  | OTHER MATERIALS                | 900-536.62-53160 | 287.29       |
|            |              |         |                                  | UTILITIES                      | 101-518.12-54060 | 89.30        |
|            |              |         |                                  | UTILITIES                      | 270-526.70-54060 | 1,026.74     |
|            |              |         |                                  | UTILITIES                      | 101-522.51-54060 | 11,483.29    |
|            |              |         |                                  | UTILITIES                      | 101-522.51-54060 | 2,483.58     |
|            |              |         |                                  | UTILITIES                      | 101-522.51-54060 | 62.26        |
|            |              |         |                                  |                                |                  | 26,255.52    |
| 04/23/2026 | 5            | 5248(E) | VOID                             | VOID CHECK                     |                  | ** VOIDED ** |
| 04/23/2026 | 5            | 5249(E) | WISCONSIN RETIREMENT FUND        | RETIREMENT WITHHOLDING         | 102-000.00-21520 | 111,279.62   |
| 04/23/2026 | 5            | 5250(E) | GLENDALE-RIVER HILLS SCHOOL DI   | DUE TO GLENDALE/RIVERHILLS SCH | 701-000.00-21008 | 2,375,955.33 |
| 04/23/2026 | 5            | 5251(E) | MILWAUKEE AREA TECH COLLEGE      | DUE TO MILW AREA TECH COLLEGE  | 701-000.00-21010 | 290,030.27   |
| 04/23/2026 | 5            | 5252(E) | WISCONSIN DEPT. OF REV. EFT      | STATE TAX WITHHOLDING          | 102-000.00-21512 | 12,250.31    |
| 04/23/2026 | 5            | 5253(E) | WISCONSIN DEPT OF TRANSPORT-TVPR | 29110634                       | 101-520.19-54020 | 6.00         |
|            |              |         |                                  | 29312836                       | 101-520.19-54020 | 9.00         |
|            |              |         |                                  | 28844958                       | 101-520.19-54020 | 3.00         |
|            |              |         |                                  |                                |                  | 18.00        |
| 04/23/2026 | 5            | 5254(E) | DIVERSIFIED BENEFIT SERVICES     | SECTION #125 MEDICAL REIMB     | 101-000.00-20123 | 17.80        |
| 04/23/2026 | 5            | 5255(E) | DIVERSIFIED BENEFIT SERVICES     | SECTION #125 MEDICAL REIMB     | 101-000.00-20123 | 75.20        |
| 04/23/2026 | 5            | 5256(E) | EMPLOYEE TRUST FUNDS-INSURANCE   | SECTION 125 HEALTH INSURANCE   | 102-000.00-21530 | 126,687.62   |
|            |              |         |                                  | 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    |
|            |              |         |                                  | SECTION 125 HEALTH INSURANCE   | 102-000.00-21530 | 125,684.79   |
|            |              |         |                                  | SECTION 125 HEALTH INSURANCE   | 102-000.00-21530 | 17,952.01    |
|            |              |         |                                  | HEALTH -HOSP INS RETIREES      | 248-524.41-56035 | 20,541.41    |
|            |              |         |                                  | HEALTH INSURANCE - RETIREE     | 702-000.00-22004 | 98.24        |
|            |              |         |                                  | HEALTH -HOSP INS RETIREES      | 248-524.41-56035 | 65,764.05    |
|            |              |         |                                  |                                |                  | 461,936.44   |
| 04/23/2026 | 5            | 5257(E) | WEX BANK                         | GAS, OIL, LUBRICANTS, TIRES    | 101-522.51-53170 | 4,672.12     |
|            |              |         |                                  | GAS, OIL, LUBRICANTS, TIRES    | 101-520.19-53170 | 5,396.27     |
|            |              |         |                                  |                                |                  | 10,068.39    |
| 04/23/2026 | 5            | 5258(E) | WISCONSIN DEFERRED COMP          | DEFERRED COMPENSATION          | 102-000.00-21570 | 6,320.33     |
|            |              |         |                                  | DEFERRED COMPENSATION          | 102-000.00-21570 | 6,291.46     |
|            |              |         |                                  |                                |                  | 12,611.79    |
| 04/23/2026 | 5            | 5259(E) | EFTPS                            | FEDERAL TAX WITHHOLDING        | 102-000.00-21511 | 27,661.21    |

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|------------|--------------|---------|---------------------|------------------------------------------|------------------|--------------|
|            |              |         |                     | SOCIAL SECURITY WITHHOLDING              | 102-000.00-21513 | 35,180.00    |
|            |              |         |                     | MEDICARE WITHHOLDING                     | 102-000.00-21514 | 8,227.50     |
|            |              |         |                     |                                          |                  | 71,068.71    |
| 04/23/2026 | 5            | 5260(E) | POINT & PAY         | OPEN RECORD PAYMENT REFUND               | 101-000.00-46108 | 15.25        |
| 04/23/2026 | 5            | 5261(E) | POWERDMS INC        | POWER POLICY SETUP & SUBSCRIPTION        | 101-520.19-54080 | 9,936.00     |
| 04/23/2026 | 5            | 5262(E) | INVOICE CLOUD       | OUTSIDE SERVICES EMPLOYED                | 900-539.20-53923 | 723.87       |
|            |              |         |                     | OTHER SUPPLIES AND EXPENSE               | 101-518.03-53190 | 25.29        |
|            |              |         |                     | OTHER SUPPLIES AND EXPENSE               | 101-518.03-53190 | 70.93        |
|            |              |         |                     | UTILITY BILLING                          | 900-539.20-53923 | 219.29       |
|            |              |         |                     |                                          |                  | 1,039.38     |
| 04/23/2026 | 5            | 5263(E) | FGM ARCHITECTS INC. | SERVICES FROM FEB. 21 2026 TO MARCH 27,  | 420-540.40-58059 | 54,166.46    |
| 04/23/2026 | 5            | 5264(E) | BANK FIVE NINE      | BANK FIVE NINE PAYROLL                   | 102-000.00-10003 | 198,704.00   |
| 04/29/2026 | 5            | 5265(E) | CEDE AND CO INC     | INTEREST                                 | 301-532.81-58760 | 6,868.33     |
|            |              |         |                     | PRINCIPAL                                | 301-532.82-58750 | 3,170,000.00 |
|            |              |         |                     |                                          |                  | 3,176,868.33 |
| 04/29/2026 | 5            | 5266(E) | POINT & PAY         | SAIMA REF OVERPAY PER SO 04-23-26        | 275-000.00-45140 | 116.67       |
|            |              |         |                     | REF DUE MAHAGA, MERCY 04-23-2026         | 275-000.00-45140 | 73.80        |
|            |              |         |                     |                                          |                  | 190.47       |
| 04/29/2026 | 5            | 5267(E) | INVOICE CLOUD       | PERMIT OVERPAYMENT                       | 101-000.00-20029 | 21.00        |
|            |              |         |                     | PERMIT OVERPAYMENT                       | 101-000.00-20029 | 500.00       |
|            |              |         |                     |                                          |                  | 521.00       |
| 04/29/2026 | 5            | 5268(E) | BMO SPEND DYNAMICS  | HOTEL ACCOM. CAREER FAIR- HOFFMANN       | 101-520.19-52140 | 115.00       |
|            |              |         |                     | JIMMY JOHNS LUNCH (DPW MOVERS)           | 101-520.19-53190 | 47.61        |
|            |              |         |                     | RADIOS/GPS                               | 101-522.51-53080 | 239.70       |
|            |              |         |                     | OFFICE SUPPLIES AND EXPENSES             | 900-539.20-53921 | 661.82       |
|            |              |         |                     | OTHER MATERIALS                          | 900-536.73-53160 | 29.00        |
|            |              |         |                     | OTHER MATERIALS                          | 900-536.73-53160 | 42.72        |
|            |              |         |                     | OTHER MATERIALS                          | 900-536.73-53160 | 112.00       |
|            |              |         |                     | OTHER MATERIALS                          | 900-536.73-53160 | 67.70        |
|            |              |         |                     | MISCELLANEOUS EXPENSES                   | 900-539.20-53930 | 48.02        |
|            |              |         |                     | ELECTION MATERIALS                       | 101-518.04-53200 | 104.97       |
|            |              |         |                     | OFFICE SUPPLIES                          | 101-518.04-53010 | 15.00        |
|            |              |         |                     | PIZZA FOR EARLY SHIFT 03-29-26 (MALL TAK | 101-520.19-53190 | 105.97       |
|            |              |         |                     | FLEX CUFFS                               | 101-520.19-53190 | 43.54        |
|            |              |         |                     | MEMO HOLDER AND BANDAIDS (DESK SUPPLIES) | 101-520.19-53010 | 14.54        |
|            |              |         |                     | USB DRIVES (OPEN RECORDS)                | 101-520.19-53010 | 300.11       |
|            |              |         |                     | HEADPHONES- FOR OFFCR SANDLER PROPERTY O | 101-520.19-53190 | 14.88        |
|            |              |         |                     | BRAUER HR218 2026                        | 205-520.21-55052 | 13.50        |
|            |              |         |                     | SGT BECHLER, PO LIEBHERR, PO STOLZ ID CA | 101-520.19-52120 | 70.50        |
|            |              |         |                     | EICHHORN HR218                           | 205-520.21-55052 | 13.50        |
|            |              |         |                     | SWAB BOXES (X7)                          | 101-520.19-53190 | 150.52       |
|            |              |         |                     | TLOXP SUBSCRIPTION MARCH 2026            | 101-520.19-54080 | 205.00       |
|            |              |         |                     | BIOREMEDIATION MAINTENANCE               | 101-520.19-53050 | 86.37        |
|            |              |         |                     | CONVENTION BANQUET                       | 101-520.19-52140 | 50.00        |
|            |              |         |                     | STING OPERATION HOTEL ROOM               | 204-520.20-55047 | 144.24       |
|            |              |         |                     | PRISONER MEAL 03/05/26                   | 101-520.19-53190 | 10.37        |

## CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

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|------------|--------------|---------|------------------------------|------------------------------------------|------------------|--------------|
|            |              |         |                              | OFFICE SUPPLIES                          | 275-518.10-53010 | 160.24       |
|            |              |         |                              | OFFICE SUPPLIES                          | 275-518.10-53010 | 166.70       |
|            |              |         |                              | OFFICE SUPPLIES                          | 101-518.12-53010 | 9.99         |
|            |              |         |                              | OFFICE SUPPLIES                          | 101-518.12-53010 | 9.99         |
|            |              |         |                              | OFFICE SUPPLIES                          | 101-518.12-53010 | 9.77         |
|            |              |         |                              | POLICE DEPT BUILDING                     | 420-540.40-58059 | 2,815.67     |
|            |              |         |                              | OFFICE SUPPLIES                          | 101-518.12-53010 | 23.82        |
|            |              |         |                              | ELECTION MATERIALS                       | 101-518.04-53200 | 9.95         |
|            |              |         |                              | DUES, SUBSCRIPTIONS, MANUALS             | 101-518.02-52150 | 24.99        |
|            |              |         |                              | MEETINGS, CONFERENCE, CONVENT            | 101-518.02-52160 | 152.72       |
|            |              |         |                              | DUES, SUBSCRIPTIONS, MANUALS             | 101-518.02-52150 | 17.05        |
|            |              |         |                              | MEETINGS, CONFERENCE, CONVENT-JIALIN     | 101-518.03-52160 | 210.00       |
|            |              |         |                              | MEETINGS, CONFERENCE, CONVENT-EMILY      | 101-518.03-52160 | 210.00       |
|            |              |         |                              | MEETINGS, CONFERENCE, CONVENT-JIALIN     | 101-518.03-52160 | 121.00       |
|            |              |         |                              | MEETINGS, CONFERENCE, CONVENT-EMILY      | 101-518.03-52160 | 121.00       |
|            |              |         |                              | BABY SHAMPOO- OC SPRAY REMOVAL           | 101-520.19-53190 | 10.89        |
|            |              |         |                              | OFFICE SUPPLIES                          | 270-526.70-53010 | 132.98       |
|            |              |         |                              | FOOD/BEVERAGE STOCK                      | 270-526.70-52510 | 10.47        |
|            |              |         |                              | FOOD/BEVERAGE STOCK                      | 270-526.70-52510 | 72.48        |
|            |              |         |                              | HOTEL ACCOM. FOR WAI CONFERENCE- SANDLER | 101-520.19-52140 | 113.38       |
|            |              |         |                              | ADVANCED CRIMINAL INVESTIGATIONS- LEMKE  | 101-520.19-52140 | 225.00       |
|            |              |         |                              | CELLEBRITE OPERATOR RECERTIFICATION- KRE | 101-520.19-52140 | 350.00       |
|            |              |         |                              | FEDEX GROUND: RETURN RADAR EQUIPMENT FOR | 101-520.19-53190 | 38.82        |
|            |              |         |                              | ALERRT LEVEL I T3 RECERTIFICATION -SMITH | 101-520.19-52140 | 99.00        |
|            |              |         |                              | WAI CONFERENCE 2026- SANDLER             | 101-520.19-52140 | 385.00       |
|            |              |         |                              | THE ART OF INTERDICTION- MCLEES          | 101-520.19-52140 | 299.00       |
|            |              |         |                              | OFFICE SUPPLIES                          | 270-526.70-53010 | (85.82)      |
|            |              |         |                              | OFFICE SUPPLIES                          | 275-518.10-53010 | (28.99)      |
|            |              |         |                              | REFUND FOR CANCELLED CLASS               | 101-520.19-52140 | (99.00)      |
|            |              |         |                              |                                          |                  | 8,292.68     |
| 04/29/2026 | 5            | 5269(E) | VOID                         | VOID CHECK                               |                  | ** VOIDED ** |
| 04/29/2026 | 5            | 5270(E) | VOID                         | VOID CHECK                               |                  | ** VOIDED ** |
| 04/29/2026 | 5            | 5271(E) | VOID                         | VOID CHECK                               |                  | ** VOIDED ** |
| 04/29/2026 | 5            | 5272(E) | VOID                         | VOID CHECK                               |                  | ** VOIDED ** |
| 04/29/2026 | 5            | 5273(E) | VOID                         | VOID CHECK                               |                  | ** VOIDED ** |
| 04/29/2026 | 5            | 5274(E) | VOID                         | VOID CHECK                               |                  | ** VOIDED ** |
| 04/06/2026 | 5            | 61058   | VANDEWALLE & ASSOCIATES INC  | BDE26-0002                               | 101-000.00-21001 | 797.50       |
| 04/06/2026 | 5            | 61059   | NISENBAUM HOMES & REALTY INC | BDE25-0005                               | 101-000.00-21001 | 549.52       |
| 04/09/2026 | 5            | 61060   | JOHNSON'S NURSERY INC        | TREE MAINTENANCE                         | 101-522.51-51190 | 380.00       |
| 04/09/2026 | 5            | 61061   | LIESENER SOILS INC           | OTHER ROAD MATERIAL                      | 101-522.51-53130 | 530.00       |
| 04/09/2026 | 5            | 61062   | STREICHER'S INC              | SIMON PROMOTIONAL UNIFORM                | 101-520.19-52120 | 12.99        |
| 04/09/2026 | 5            | 61063   | TRAFFIC & PARKING CO INC     | STREET SIGNS-CITY                        | 101-522.51-53155 | 691.20       |
|            |              |         |                              | STREET SIGNS-CITY                        | 101-522.51-53155 | 672.00       |
|            |              |         |                              |                                          |                  | 1,363.20     |

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| 04/09/2026 | 5            | 61064   | VILLAGE HARDWARE INC            | OTHER MATERIALS                          | 900-536.73-53160 | 34.98     |
|            |              |         |                                 | OTHER MATERIALS                          | 900-536.73-53160 | 11.00     |
|            |              |         |                                 | TREE MAINTENANCE                         | 101-522.51-51190 | 11.95     |
|            |              |         |                                 | OTHER ROAD MATERIAL                      | 101-522.51-53130 | 53.34     |
|            |              |         |                                 | OTHER EQUIPMENT                          | 101-522.51-55020 | 9.35      |
|            |              |         |                                 | STREET SIGNS-CITY                        | 101-522.51-53155 | 5.35      |
|            |              |         |                                 |                                          |                  | 125.97    |
| 04/09/2026 | 5            | 61065   | WISCONSIN DEPT OF TRANS BBS     | JEAN NICOLET RD                          | 420-540.40-58028 | 3,701.07  |
|            |              |         |                                 | GREEN BAY (SILVER SPRING TO GOOD HOPE)   | 420-540.40-58077 | 5,510.56  |
|            |              |         |                                 |                                          |                  | 9,211.63  |
| 04/09/2026 | 5            | 61066   | OUTDOOR LIGHTING CONST CO INC   | STREET LIGHTING                          | 101-522.51-58340 | 2,860.52  |
| 04/09/2026 | 5            | 61067   | STAPLES                         | OFFICE SUPPLIES                          | 101-518.12-53010 | 36.98     |
|            |              |         |                                 |                                          | 101-518.04-53010 | 172.88    |
|            |              |         |                                 |                                          |                  | 209.86    |
| 04/09/2026 | 5            | 61068   | WISCONSIN DEPT OF JUSTICE-C I B | WORCS MARCH 2026                         | 101-520.19-54080 | 259.00    |
| 04/09/2026 | 5            | 61069   | WISCONSIN SCTF                  | GARNISHMENT DEDUCTION PAYABLE            | 102-000.00-21580 | 120.00    |
| 04/09/2026 | 5            | 61070   | MISSION SQUARE - 304727         | DEFERRED COMPENSATION                    | 102-000.00-21570 | 1,129.25  |
| 04/09/2026 | 5            | 61071   | OLD DOMINION BRUSH INC          | EQUIPMENT & VEHICLE SUPPLIES             | 250-522.57-53160 | 2,056.13  |
|            |              |         |                                 | EQUIPMENT & VEHICLE SUPPLIES             | 250-522.57-53160 | 1,740.31  |
|            |              |         |                                 |                                          |                  | 3,796.44  |
| 04/09/2026 | 5            | 61072   | SCHELDROUP STEVE J              | CURRENT YEAR TAX OVERPAYMENTS            | 701-000.00-23002 | 162.29    |
| 04/09/2026 | 5            | 61073   | LINCOLN CONTRACTORS             | STREET SIGNS-CITY                        | 101-522.51-53155 | 279.00    |
| 04/09/2026 | 5            | 61074   | NORTH SHORE WATER COMMISSION    | PURCHASED WATER                          | 900-500.00-06020 | 74,752.50 |
| 04/09/2026 | 5            | 61075   | TOTAL ENERGY SYSTEMS LLC        | CONTRACTUAL SERVICES                     | 900-536.72-54150 | 348.00    |
| 04/09/2026 | 5            | 61076   | WAUKESHA CO. TECHNICAL COLLEGE  | FIREARMS INST (BURKART & FECHTER), & 202 | 101-520.19-52140 | 955.90    |
| 04/09/2026 | 5            | 61077   | HUMPHREY SERVICE PARTS INC      | OTHER EQUIPMENT                          | 101-522.51-55020 | 292.40    |
| 04/09/2026 | 5            | 61078   | BATTERIES PLUS #541             | CORE RETURN CREDIT                       | 101-522.51-55020 | (103.48)  |
|            |              |         |                                 | OTHER EQUIPMENT                          | 101-522.51-55020 | 156.95    |
|            |              |         |                                 | OTHER SUPPLIES AND EXPENSE               | 201-522.01-53190 | 919.90    |
|            |              |         |                                 |                                          |                  | 973.37    |
| 04/09/2026 | 5            | 61079   | CHAPTER 13 TRUSTEE              | GARNISHMENT DEDUCTION PAYABLE            | 102-000.00-21580 | 512.50    |
|            |              |         |                                 | GARNISHMENT DEDUCTION PAYABLE            | 102-000.00-21580 | 512.50    |
|            |              |         |                                 |                                          |                  | 1,025.00  |
| 04/09/2026 | 5            | 61080   | BUELOW VETTER BUIKEMA VLIETLLC  | OTHER FEES                               | 101-518.02-54020 | 1,392.00  |
| 04/09/2026 | 5            | 61081   | CRIVELLO, NICHOLS & HALL, S.C   | ATTORNEY                                 | 101-518.02-54155 | 6,271.12  |
| 04/09/2026 | 5            | 61082   | RICOH USA INC                   | OTHER SUPPLIES AND EXPENSE               | 275-518.10-53190 | 114.94    |
|            |              |         |                                 | OFFICE MACH MAIN CONTRACTS               | 101-518.12-53055 | 344.82    |
|            |              |         |                                 |                                          |                  | 459.76    |
| 04/09/2026 | 5            | 61083   | ITU ABSORBTECH INC              | RUG SERVICE                              | 101-520.19-53050 | 57.91     |
|            |              |         |                                 | OTHER MATERIALS                          | 900-539.02-53160 | 26.36     |

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|            |              |         |                                    | CLOTHING ALLOWANCE                      | 101-522.51-52180 | 26.36     |
|            |              |         |                                    | UNIFORM ALLOWANCE                       | 201-522.01-52120 | 26.36     |
|            |              |         |                                    | UNIFORM ALLOWANCE                       | 250-522.57-52120 | 26.36     |
|            |              |         |                                    | JANITORIAL                              | 101-518.12-54090 | 146.66    |
|            |              |         |                                    |                                         |                  | 310.01    |
| 04/09/2026 | 5            | 61084   | CLARK DIETZ INC                    | MMSD-ICA EXPENSE                        | 420-540.40-54152 | 175.00    |
|            |              |         |                                    | MMSD-ICA EXPENSE                        | 420-540.40-54152 | 1,897.50  |
|            |              |         |                                    | BENDER ROAD BRIDGE                      | 420-540.40-58070 | 3,125.00  |
|            |              |         |                                    | WATER MAIN REPLACEMENT                  | 420-540.40-58004 | 12,945.00 |
|            |              |         |                                    | DITCHING SERVICES                       | 250-522.57-54159 | 6,162.05  |
|            |              |         |                                    | STORM SYSTEM MAPPING UPDATES            | 250-522.57-54151 | 135.00    |
|            |              |         |                                    | SANITARY SYSTEM MAPPING UPDATES         | 201-522.01-54151 | 170.00    |
|            |              |         |                                    | WATER SYSTEM MAPPING UPDATES            | 900-536.73-54150 | 170.00    |
|            |              |         |                                    |                                         |                  | 24,779.55 |
| 04/09/2026 | 5            | 61085   | AURORA EAP                         | OTHER FEES                              | 101-518.02-54020 | 432.00    |
| 04/09/2026 | 5            | 61086   | BLOOMIN OLIVE LLC                  | OTHER FEES                              | 101-518.02-54020 | 150.00    |
| 04/09/2026 | 5            | 61087   | HARTFORD, THE                      | LONG TERM DISABILITY                    | 102-000.00-21590 | 700.05    |
| 04/09/2026 | 5            | 61088   | LAQUINTA                           | REST BY WINTERS, ALICIA VIOL 08-26-2025 | 275-000.00-21560 | 20.00     |
| 04/09/2026 | 5            | 61089   | HYDROCORP                          | CONTRACTUAL SERVICES                    | 900-536.75-54150 | 1,846.00  |
| 04/09/2026 | 5            | 61090   | BADGER POPCORN & CONCESSION SUPPLY | FOOD/BEVERAGE STOCK                     | 270-526.70-52510 | 236.98    |
| 04/09/2026 | 5            | 61091   | SHEELEY SERVICE INC                | FOOD/BEVERAGE STOCK                     | 270-526.70-52510 | 25.00     |
| 04/09/2026 | 5            | 61092   | NORTH SHORE BANK-HRA               | HEALTH SAVINGS                          | 102-000.00-21553 | 2,250.00  |
| 04/09/2026 | 5            | 61093   | GORDON FOOD SERVICE INC            | FOOD/BEVERAGE STOCK                     | 270-526.70-52510 | 337.48    |
| 04/09/2026 | 5            | 61094   | BATZNER                            | BUILDINGS                               | 101-518.12-55060 | 78.67     |
|            |              |         |                                    | BUILDING                                | 270-526.70-55060 | 73.54     |
|            |              |         |                                    | BUILDING                                | 270-526.70-55060 | 20.96     |
|            |              |         |                                    | OTHER MATERIALS                         | 900-539.02-53160 | 24.60     |
|            |              |         |                                    | CLOTHING ALLOWANCE                      | 101-522.51-52180 | 24.60     |
|            |              |         |                                    | UNIFORM ALLOWANCE                       | 201-522.01-52120 | 24.60     |
|            |              |         |                                    | UNIFORM ALLOWANCE                       | 250-522.57-52120 | 24.60     |
|            |              |         |                                    |                                         |                  | 271.57    |
| 04/09/2026 | 5            | 61095   | MACQUEEN EQUIPMENT                 | EQUIPMENT & VEHICLE SUPPLIES            | 250-522.57-53160 | 2,324.16  |
| 04/09/2026 | 5            | 61096   | ADVANCED WELDING SUPPLY COMPANY    | IN GAS, OIL, LUBRICANTS, TIRES          | 101-522.51-53170 | 91.14     |
| 04/09/2026 | 5            | 61097   | NORTH SHORE CHAMBER OF COMMERCE    | CONVENTION AND TOURISM                  | 244-518.16-58090 | 91,908.23 |
| 04/09/2026 | 5            | 61098   | HOMER'S TOWING & SERVICE, INC      | OTHER EQUIPMENT                         | 101-522.51-55020 | 1,122.81  |
| 04/09/2026 | 5            | 61099   | VILLANI LANDSHAPERS                | LANDSCAPE MAINTENANCE                   | 101-522.51-53151 | 18,066.67 |
|            |              |         |                                    | SALT AND BRINE-CONTRACTUAL              | 101-522.51-53120 | 1,727.04  |
|            |              |         |                                    |                                         |                  | 19,793.71 |
| 04/09/2026 | 5            | 61100   | RINGCENTRAL INC                    | TELEPHONE                               | 275-518.10-54070 | 24.70     |
|            |              |         |                                    | CONVENTION AND TOURISM                  | 244-518.16-58090 | 49.40     |
|            |              |         |                                    | TELEPHONE                               | 101-518.12-54070 | 1,671.55  |
|            |              |         |                                    | ADMINISTRATIVE-METER READING            | 900-539.30-53902 | 24.70     |

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|            |              |         |                                |                                          |                  | 1,770.35   |
| 04/09/2026 | 5            | 61101   | ACP CREATIVIT, LLC             | POLICE DEPT BUILDING                     | 420-540.40-58059 | 1,295.00   |
| 04/09/2026 | 5            | 61102   | PAPER TIGER DOCUMENT SOLUTIONS | SECURE SHRED                             | 101-520.19-53190 | 196.00     |
| 04/09/2026 | 5            | 61103   | UMANSKY CHEVROLET              | OTHER EQUIPMENT                          | 101-522.51-55020 | 685.00     |
| 04/09/2026 | 5            | 61104   | PORTER CORP.                   | REM PARK                                 | 420-540.40-58031 | 20,331.01  |
| 04/09/2026 | 5            | 61105   | USINGER'S                      | FOOD/BEVERAGE STOCK                      | 270-526.70-52510 | 34.07      |
|            |              |         |                                | FOOD/BEVERAGE STOCK                      | 270-526.70-52510 | 166.36     |
|            |              |         |                                |                                          |                  | 200.43     |
| 04/09/2026 | 5            | 61106   | JENNINE SONNTAG                | 04-02-2026 RESERVE JUDGE SERVICE         | 275-518.10-53010 | 300.00     |
| 04/09/2026 | 5            | 61107   | FOR THE SKY LLC                | CURRENT YEAR TAX OVERPAYMENTS            | 701-000.00-23002 | 7,385.74   |
| 04/09/2026 | 5            | 61108   | MOBIL GAS STATION              | REST BY BELL, CJ VIOL DATE 09-02-2024    | 275-000.00-21560 | 48.98      |
| 04/09/2026 | 5            | 61109   | EZEKIEL HIBBLER                | REST PD BY BROWN, FRANK VIOL 03-21-2025  | 275-000.00-21560 | 80.00      |
| 04/09/2026 | 5            | 61110   | WALMART                        | REST PIF BY GOLDEN,VALONDA VIOL 03-16-25 | 275-000.00-21560 | 34.88      |
|            |              |         |                                | REST BY WIMPIE, TRAVIANNA VIOL 04-06-23  | 275-000.00-21560 | 2,115.83   |
|            |              |         |                                |                                          |                  | 2,150.71   |
| 04/09/2026 | 5            | 61111   | MICHAELS                       | REST BY CONNOR,SUENORA VIOL 09-17-2013   | 275-000.00-21560 | 798.00     |
| 04/09/2026 | 5            | 61112   | AGEE SMITH                     | SMITH, AGEE BH725120-4 OVERPAY REFUND    | 275-000.00-45115 | 61.32      |
| 04/23/2026 | 5            | 61113   | AT&T                           | TELEPHONE                                | 101-518.12-54070 | 109.32     |
| 04/23/2026 | 5            | 61114   | VILLAGE OF BAYSIDE             | OTHER FEES                               | 101-520.19-54020 | 120,881.50 |
|            |              |         |                                | INFORMATION SERVICES                     | 101-518.12-54080 | 29,029.32  |
|            |              |         |                                | INTERGOVERNMENTAL AGREEMENT              | 101-526.71-54005 | 126,738.63 |
|            |              |         |                                | OTHER FEES                               | 101-520.19-54020 | 1,315.88   |
|            |              |         |                                |                                          |                  | 277,965.33 |
| 04/23/2026 | 5            | 61115   | VILLAGE OF BROWN DEER          | ATTORNEY                                 | 101-518.02-54155 | 16,188.28  |
| 04/23/2026 | 5            | 61116   | GLOBE CONTRACTORS INC          | SEWER SYSTEMS REPAIRS                    | 201-522.01-55090 | 3,690.50   |
|            |              |         |                                | SEWER SYSTEMS REPAIRS                    | 250-522.57-55090 | 2,716.70   |
|            |              |         |                                | CONTRACTUAL SERVICES                     | 900-536.73-54150 | 145,701.09 |
|            |              |         |                                |                                          |                  | 152,108.29 |
| 04/23/2026 | 5            | 61117   | MILW METROPLTN SEWERAGE DS INC | OTHER FEES                               | 201-522.01-54020 | 398,905.42 |
| 04/23/2026 | 5            | 61118   | SECURIAN FINANCIAL GROUP INC   | LIFE INS - BASIC                         | 102-000.00-21541 | 2,098.02   |
|            |              |         |                                | LIFE INS - SPOUSE/DEPENDENT              | 102-000.00-21544 | 211.20     |
|            |              |         |                                | LIFE INS - SUPPLEMENT                    | 102-000.00-21542 | 943.40     |
|            |              |         |                                | LIFE INS - ADDITIONAL                    | 102-000.00-21543 | 2,151.26   |
|            |              |         |                                |                                          |                  | 5,403.88   |
| 04/23/2026 | 5            | 61119   | QUALITY RUBBER STAMP           | OFFICE SUPPLIES                          | 101-518.04-53010 | 29.90      |
| 04/23/2026 | 5            | 61120   | STREICHER'S INC                | SIMON PROMOTIONAL UNIFORMS               | 101-520.19-52120 | 357.20     |
|            |              |         |                                | BARTLEIN PROMOTIONAL UNIFORMS            | 101-520.19-52120 | 71.97      |
|            |              |         |                                | OC SPRAY                                 | 101-520.19-52140 | 59.96      |
|            |              |         |                                | OC SPRAY                                 | 101-520.19-52120 | 67.96      |



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|            |              |         |                                  |                                 |                  | 557.09    |
| 04/23/2026 | 5            | 61121   | TREASURER GLENDALE GPPA          | UNION DUES                      | 102-000.00-21550 | 1,485.00  |
| 04/23/2026 | 5            | 61122   | VILLAGE HARDWARE INC             | KEY'S                           | 275-518.10-53010 | 13.75     |
|            |              |         |                                  | OTHER SUPPLIES AND EXPENSE      | 101-522.51-53190 | 5.51      |
|            |              |         |                                  | BUILDING-CITY                   | 101-522.51-55045 | 31.87     |
|            |              |         |                                  | OTHER SUPPLIES AND EXPENSE      | 101-522.51-53190 | 31.87     |
|            |              |         |                                  | OTHER ROAD MATERIAL             | 101-522.51-53130 | 3.20      |
|            |              |         |                                  | OFFICE SUPPLIES                 | 101-518.12-53010 | 16.55     |
|            |              |         |                                  |                                 |                  | 102.75    |
| 04/23/2026 | 5            | 61123   | WISCONSIN DEPT OF JUSTICE - TIME | Q2 TIME SYSTEM ACCESS           | 101-520.19-54080 | 651.75    |
| 04/23/2026 | 5            | 61124   | STAPLES                          | MAILBOXES                       | 101-518.12-53010 | 83.40     |
|            |              |         |                                  | FLOORMATS                       | 101-518.12-53010 | 219.96    |
|            |              |         |                                  |                                 |                  | 303.36    |
| 04/23/2026 | 5            | 61125   | WISCONSIN SCTF                   | GARNISHMENT DEDUCTION PAYABLE   | 102-000.00-21580 | 120.00    |
| 04/23/2026 | 5            | 61126   | RAY O'HERRON COMPANY INC         | GUN REPLACEMENTS (RETIREMENTS)  | 204-520.20-55047 | 2,574.00  |
| 04/23/2026 | 5            | 61127   | MISSION SQUARE - 304727          | DEFERRED COMPENSATION           | 102-000.00-21570 | 1,138.06  |
| 04/23/2026 | 5            | 61128   | WISCONSIN DEPT OF FINANCIAL INST | RUPPEL NOTARY BOND RENEWAL      | 101-520.19-53190 | 20.00     |
| 04/23/2026 | 5            | 61129   | LINCOLN CONTRACTORS              | OTHER SUPPLIES AND EXPENSE      | 201-522.01-53190 | 697.99    |
| 04/23/2026 | 5            | 61130   | DELTA DENTAL PLAN OF WISCONSIN   | SECTION 125 DENTAL INSURANCE    | 102-000.00-21531 | 3,633.92  |
|            |              |         |                                  | DENTAL INSURANCE                | 248-524.41-56032 | 1,679.14  |
|            |              |         |                                  | HEALTH INSURANCE - RETIREE      | 702-000.00-22004 | 89.67     |
|            |              |         |                                  |                                 |                  | 5,402.73  |
| 04/23/2026 | 5            | 61131   | GENCOMM                          | RADIOS/GPS                      | 101-522.51-53080 | 329.15    |
| 04/23/2026 | 5            | 61132   | ACME LOCK CO INC                 | CELL DOOR FIX                   | 101-520.19-55060 | 120.00    |
| 04/23/2026 | 5            | 61133   | HEISER FORD-GLENDALE             | GLASS REMOVAL FROM VEHICLE HVAC | 101-520.19-55070 | 2,432.99  |
| 04/23/2026 | 5            | 61134   | APPLIED CONCEPTS INC             | RADAR UNITS                     | 420-540.40-58200 | 10,953.00 |
| 04/23/2026 | 5            | 61135   | GENERAL FIRE EQUIPMENT CO INC    | SQ 7 SIREN FIX                  | 101-520.19-55070 | 180.00    |
| 04/23/2026 | 5            | 61136   | RAY'S TOWING INC                 | OTHER EQUIPMENT                 | 101-522.51-55020 | 1,150.00  |
| 04/23/2026 | 5            | 61137   | CHAPTER 13 TRUSTEE               | GARNISHMENT DEDUCTION PAYABLE   | 102-000.00-21580 | 512.50    |
| 04/23/2026 | 5            | 61138   | ASSOCIATED TRUST COMPANY         | OTHER SUPPLIES AND EXPENSE      | 101-518.03-53190 | 475.00    |
| 04/23/2026 | 5            | 61139   | DIVERSIFIED BENEFIT SERVICES     | OTHER FEES                      | 101-518.02-54020 | 110.00    |
| 04/23/2026 | 5            | 61140   | ACCURATE                         | OTHER FEES                      | 101-518.03-54020 | 15,000.00 |
| 04/23/2026 | 5            | 61141   | CASPER'S TRUCK EQUIPMENT         | OTHER EQUIPMENT                 | 101-522.51-55020 | 2,998.33  |
| 04/23/2026 | 5            | 61142   | RICOH USA INC                    | OFFICE MACH MAIN CONTRACTS      | 101-520.19-53055 | 769.68    |
| 04/23/2026 | 5            | 61143   | ITU ABSORBTECH INC               | JANITORIAL                      | 101-518.12-54090 | 38.57     |
|            |              |         |                                  | OTHER MATERIALS                 | 900-539.02-53160 | 24.60     |
|            |              |         |                                  | CLOTHING ALLOWANCE              | 101-522.51-52180 | 24.60     |
|            |              |         |                                  | UNIFORM ALLOWANCE               | 201-522.01-52120 | 24.60     |

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|------------|--------------|---------|---------------------------------------------------------------------|----------------------------------------|------------------|--------------|
|            |              |         |                                                                     | UNIFORM ALLOWANCE                      | 250-522.57-52120 | 24.60        |
|            |              |         |                                                                     | JANITORIAL                             | 101-518.12-54090 | 36.73        |
|            |              |         |                                                                     |                                        |                  | 173.70       |
| 04/23/2026 | 5            | 61144   | CLARK DIETZ INC                                                     | FLOODPLAIN BUYOUT ADMINISTRATION       | 420-540.40-58097 | 322.50       |
|            |              |         |                                                                     | CONTRACTOR PREQUALIFICATIONS           | 101-522.51-54010 | 643.75       |
|            |              |         |                                                                     | STORM STRUCTURE INSPECTIONS            | 250-522.57-54151 | 268.75       |
|            |              |         |                                                                     | GREEN BAY (SILVER SPRING TO GOOD HOPE) | 420-540.40-58077 | 591.25       |
|            |              |         |                                                                     | CRESTWOOD LIFT STATION REPAIRS         | 250-522.57-54151 | 322.50       |
|            |              |         |                                                                     | SILVER SPRING RD                       | 420-540.40-58022 | 822.50       |
|            |              |         |                                                                     | 2025 SANITARY CCTV AND CLEANING        | 201-522.01-55090 | 407.50       |
|            |              |         |                                                                     | GREEN BAY (FAIRLANE TO TEUTONIA)       | 420-540.40-58062 | 510.00       |
|            |              |         |                                                                     | DITCHING SERVICES                      | 250-522.57-54159 | 525.00       |
|            |              |         |                                                                     | MS4 ANNUAL REPORT                      | 250-522.57-54151 | 235.00       |
|            |              |         |                                                                     | MITIGATION MAP                         | 420-540.40-58097 | 277.50       |
|            |              |         |                                                                     | 1011 MONTCLAIRE (MMSD)                 | 420-540.40-58097 | 215.00       |
|            |              |         |                                                                     | 5834 N RIVER FOREST (MMSD)             | 420-540.40-58097 | 107.50       |
|            |              |         |                                                                     | 5866 N RIVER FOREST (MMSD)             | 420-540.40-58097 | 161.25       |
|            |              |         |                                                                     | CONSULTANT FEES                        | 101-522.51-54010 | 47.13        |
|            |              |         |                                                                     | CONTRACTUAL SERVICES                   | 900-536.73-54150 | 170.00       |
|            |              |         |                                                                     | WATER MAIN REPLACEMENT                 | 420-540.40-58004 | 830.00       |
|            |              |         |                                                                     | DITCHING SERVICES                      | 250-522.57-54159 | 7,285.00     |
|            |              |         |                                                                     | BDE25-0005                             | 101-000.00-21001 | 400.00       |
|            |              |         |                                                                     | BDE24-0006                             | 101-000.00-21001 | 200.00       |
|            |              |         |                                                                     | BDE23-0007                             | 101-000.00-21001 | 200.00       |
|            |              |         |                                                                     | BDE23-0004                             | 101-000.00-21001 | 400.00       |
|            |              |         |                                                                     | BDE25-0003                             | 101-000.00-21001 | 640.00       |
|            |              |         |                                                                     | BDE25-0004                             | 101-000.00-21001 | 400.00       |
|            |              |         |                                                                     | BDE25-0006                             | 101-000.00-21001 | 200.00       |
|            |              |         |                                                                     | BDE25-0009 - PEC25-0005                | 101-000.00-21001 | 200.00       |
|            |              |         |                                                                     | BDE25-0008                             | 101-000.00-21001 | 400.00       |
|            |              |         |                                                                     | BDE24-0007                             | 101-000.00-21001 | 200.00       |
|            |              |         |                                                                     | BDE26-0001 - PEC26-0002                | 101-000.00-21001 | 520.00       |
|            |              |         |                                                                     | BDE26-0004                             | 101-000.00-21001 | 738.75       |
|            |              |         |                                                                     | BDE25-0006                             | 101-000.00-21001 | 200.00       |
|            |              |         |                                                                     |                                        |                  | 18,440.88    |
| 04/23/2026 | 5            | 61145   | VOID                                                                | VOID CHECK                             |                  | ** VOIDED ** |
| 04/23/2026 | 5            | 61146   | VOID                                                                | VOID CHECK                             |                  | ** VOIDED ** |
| 04/23/2026 | 5            | 61147   | VOID                                                                | VOID CHECK                             |                  | ** VOIDED ** |
| 04/23/2026 | 5            | 61148   | VOID                                                                | VOID CHECK                             |                  | ** VOIDED ** |
| 04/23/2026 | 5            | 61149   | VOID                                                                | VOID CHECK                             |                  | ** VOIDED ** |
| 04/23/2026 | 5            | 61150   | NORTH SHORE HEALTH DEPT                                             | INTERGOVERNMENTAL AGREEMENT            | 101-524.41-54005 | 29,856.50    |
| 04/23/2026 | 5            | 61151   | CORE & MAIN                                                         | METERS                                 | 900-000.00-34600 | 4,778.40     |
|            |              |         |                                                                     | OTHER MATERIALS                        | 900-536.76-53160 | 7,382.52     |
|            |              |         |                                                                     |                                        |                  | 12,160.92    |
| 04/23/2026 | 5            | 61152   | OCCUPATIONAL HEALTH CENTERS-SW P.A APONTE PHYS EXAM (PREEMPLOYMENT) |                                        | 101-520.19-52120 | 482.00       |
| 04/23/2026 | 5            | 61153   | NORTH SHORE BANK-HRA                                                | HEALTH SAVINGS                         | 102-000.00-21553 | 2,250.00     |

## CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 04/01/2026 - 04/30/2026

| Check Date | Bank Account | Check # | Payee                              | Description                   | GL Number        | Amount    |
|------------|--------------|---------|------------------------------------|-------------------------------|------------------|-----------|
| 04/23/2026 | 5            | 61154   | GORDON FOOD SERVICE INC            | FOOD/BEVERAGE STOCK           | 270-526.70-52510 | 105.95    |
|            |              |         |                                    | FOOD/BEVERAGE STOCK           | 270-526.70-52510 | 328.77    |
|            |              |         |                                    |                               |                  | 434.72    |
| 04/23/2026 | 5            | 61155   | VANDEWALLE & ASSOCIATES INC        | CONSULTANT FEES               | 101-528.15-54010 | 217.50    |
|            |              |         |                                    | CONSULTANT FEES               | 101-528.15-54010 | 326.25    |
|            |              |         |                                    |                               |                  | 543.75    |
| 04/23/2026 | 5            | 61156   | ENGINEERED SECURITY SOLUTIONS INC  | POLICE DEPT BUILDING          | 420-540.40-58059 | 1,076.00  |
| 04/23/2026 | 5            | 61157   | LI, JIALIN                         | MEETINGS, CONFERENCE, CONVENT | 101-518.03-52160 | 150.00    |
| 04/23/2026 | 5            | 61158   | BATZNER PEST CONTROL INC           | BUILDING-CONTRACTUAL          | 101-522.51-55040 | 99.74     |
| 04/23/2026 | 5            | 61159   | CHARTER COMMUNICATIONS             | UTILITIES                     | 270-526.70-54060 | 217.87    |
|            |              |         |                                    | OTHER FEES                    | 101-520.19-54020 | 47.17     |
|            |              |         |                                    | COMPUTER SUPPLIES             | 101-518.12-53020 | 154.99    |
|            |              |         |                                    | ADMINISTRATIVE-METER READING  | 900-539.30-53902 | 184.51    |
|            |              |         |                                    | COMPUTER SUPPLIES             | 101-518.12-53020 | 850.00    |
|            |              |         |                                    |                               |                  | 1,454.54  |
| 04/23/2026 | 5            | 61160   | LAUTERBACH & AMEN LLP              | CONTRACTUAL SERVICES          | 101-518.03-54150 | 5,000.00  |
| 04/23/2026 | 5            | 61161   | LAUTERBACH & AMEN LLP              | OUTSIDE SERVICES EMPLOYED     | 250-522.57-53923 | 2,312.50  |
|            |              |         |                                    | OUTSIDE SERVICES EMPLOYED     | 201-522.01-53923 | 2,312.50  |
|            |              |         |                                    | OUTSIDE SERVICES EMPLOYED     | 900-539.30-53923 | 2,312.50  |
|            |              |         |                                    | CONTRACTUAL SERVICES          | 101-518.03-54150 | 2,312.50  |
|            |              |         |                                    |                               |                  | 9,250.00  |
| 04/23/2026 | 5            | 61162   | RISE LEADERSHIP LLC                | SUPPORT SERVICES              | 101-518.02-52190 | 5,166.67  |
|            |              |         |                                    | SUPPORT SERVICES              | 101-518.02-52190 | 5,166.67  |
|            |              |         |                                    |                               |                  | 10,333.34 |
| 04/23/2026 | 5            | 61163   | CASPER COFFEE & VENDING            | CASPER COFFEE INVOICE         | 101-520.19-53190 | 58.00     |
| 04/23/2026 | 5            | 61164   | NEUENSCHWANDER, EMILY J            | MEETINGS, CONFERENCE, CONVENT | 101-518.03-52160 | 150.00    |
| 04/23/2026 | 5            | 61165   | USA TODAY MEDIA CORP.              | NOTICES AND PUBLICATIONS      | 101-518.01-54050 | 346.23    |
| 04/23/2026 | 5            | 61166   | TRUSTEE OF SURVIVOR'S TRUST UNDER  | CURRENT YEAR TAX OVERPAYMENTS | 701-000.00-23002 | 10,619.24 |
| 04/23/2026 | 5            | 61167   | AXELROD WAGS REAL ESTATE L L C A M | CURRENT YEAR TAX OVERPAYMENTS | 701-000.00-23002 | 3,653.76  |
| 04/23/2026 | 5            | 61168   | WE ENERGIES                        | MMSD FLOODWAY PPII            | 420-540.40-58097 | 962.00    |
|            |              |         |                                    | MMSD FLOODWAY PPII            | 420-540.40-58097 | 989.00    |
|            |              |         |                                    |                               |                  | 1,951.00  |
| 04/29/2026 | 5            | 61169   | AT&T                               | TELEPHONE                     | 101-518.12-54070 | 109.32    |
| 04/29/2026 | 5            | 61170   | VILLAGE OF BAYSIDE                 | BAYSIDE GENERAL FUND SHARE    | 275-518.10-55082 | 3,764.72  |
|            |              |         |                                    | OLD BAYSIDE SHARE             | 275-518.10-55080 | 0.06      |
|            |              |         |                                    | COMPUTER SOFTWARE LICENSES    | 101-518.12-54075 | 1,697.22  |
|            |              |         |                                    |                               |                  | 5,462.00  |
| 04/29/2026 | 5            | 61171   | VILLAGE OF BROWN DEER              | OLD BROWN DEER SHARE          | 275-518.10-55086 | 43,674.53 |
|            |              |         |                                    | BROWN DEER FUND SHARE         | 275-518.10-55087 | 23,281.14 |
|            |              |         |                                    |                               |                  | 66,955.67 |
| 04/29/2026 | 5            | 61172   | GLOBE CONTRACTORS INC              | CATCH BASIN REPAIR            | 250-522.57-54141 | 9,964.47  |

## CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 04/01/2026 - 04/30/2026

| Check Date | Bank Account | Check # | Payee                                                       | Description                              | GL Number        | Amount    |
|------------|--------------|---------|-------------------------------------------------------------|------------------------------------------|------------------|-----------|
|            |              |         |                                                             | SEWER SYSTEMS REPAIRS                    | 250-522.57-55090 | 18,825.52 |
|            |              |         |                                                             | SEWER SYSTEMS REPAIRS                    | 201-522.01-55090 | 4,405.21  |
|            |              |         |                                                             |                                          |                  | 33,195.20 |
| 04/29/2026 | 5            | 61173   | MILW CNTY TREASURER                                         | NORTH SHORE COURT COUNTY SHARE-BROWNDEER | 275-518.10-55084 | 2,926.10  |
| 04/29/2026 | 5            | 61174   | MILW CNTY TREASURER                                         | NORTH SHORE COURT COUNTY SHARE-GLENDALE  | 275-518.10-55084 | 3,592.48  |
|            |              |         |                                                             | NORTH SHORE COURT COUNTY SHARE-BAYSIDE   | 275-518.10-55084 | 473.28    |
|            |              |         |                                                             | NORTH SHORE COURT COUNTY SHARE-BROWNDEER | 275-518.10-55084 | 2,625.20  |
|            |              |         |                                                             |                                          |                  | 6,690.96  |
| 04/29/2026 | 5            | 61175   | MILW CNTY CIRCUIT CRT CRIMINAL DIV BAIL FOR THOMAS R SURDYK |                                          | 101-000.00-23410 | 150.00    |
| 04/29/2026 | 5            | 61176   | VILLAGE HARDWARE INC                                        | OTHER MATERIALS                          | 900-536.73-53160 | 11.03     |
|            |              |         |                                                             | OTHER MATERIALS                          | 900-536.72-53160 | 224.78    |
|            |              |         |                                                             | OTHER SUPPLIES AND EXPENSE               | 101-522.51-53190 | 53.34     |
|            |              |         |                                                             | OTHER SUPPLIES AND EXPENSE               | 101-522.51-53190 | 20.94     |
|            |              |         |                                                             | OTHER MATERIALS                          | 900-536.72-53160 | 20.21     |
|            |              |         |                                                             | OTHER MATERIALS                          | 900-536.72-53160 | 5.51      |
|            |              |         |                                                             |                                          |                  | 335.81    |
| 04/29/2026 | 5            | 61177   | WEST ALLIS POLICE DP                                        | BAIL FOR JASANI J WEBB                   | 101-000.00-23410 | 134.00    |
|            |              |         |                                                             | BAIL FOR SHANNON M JASHEK                | 101-000.00-23410 | 187.00    |
|            |              |         |                                                             |                                          |                  | 321.00    |
| 04/29/2026 | 5            | 61178   | STAPLES                                                     |                                          | 101-518.12-53010 | 151.03    |
| 04/29/2026 | 5            | 61179   | RAY O'HERRON COMPANY INC                                    | OC SPRAY- SABRE RED                      | 204-520.20-55047 | 425.91    |
| 04/29/2026 | 5            | 61180   | WISCONSIN DEPT OF FINANCIAL INST                            | BARTLEIN NOTARY RENEWAL                  | 101-520.19-53190 | 20.00     |
| 04/29/2026 | 5            | 61181   | LINCOLN CONTRACTORS                                         | OTHER MATERIALS                          | 900-536.73-53160 | 143.76    |
|            |              |         |                                                             | SEWER SYSTEMS REPAIRS                    | 201-522.01-55090 | 484.84    |
|            |              |         |                                                             | OTHER MATERIALS                          | 900-536.73-53160 | 287.52    |
|            |              |         |                                                             |                                          |                  | 916.12    |
| 04/29/2026 | 5            | 61182   | ACME LOCK CO INC                                            | REKEY ADMON OFFICE TO CITY HALL          | 101-520.19-55060 | 270.20    |
| 04/29/2026 | 5            | 61183   | NORTH SHORE WATER COMMISSION                                | PURCHASED WATER                          | 900-500.00-06020 | 51,918.00 |
| 04/29/2026 | 5            | 61184   | STATE OF WI CONTROLLER OFFICE                               | NORTH SHORE COURT STATE SHARE-BROWN DEER | 275-518.10-55083 | 15,089.32 |
| 04/29/2026 | 5            | 61185   | STATE OF WI CONTROLLER OFFICE                               | NORTH SHORE COURT STATE SHARE-GLENDALE   | 275-518.10-55083 | 18,466.24 |
|            |              |         |                                                             | NORTH SHORE COURT STATE SHARE-BAYSIDE    | 275-518.10-55083 | 1,618.24  |
|            |              |         |                                                             | NORTH SHORE COURT STATE SHARE-BROWN DEER | 275-518.10-55083 | 9,594.05  |
|            |              |         |                                                             |                                          |                  | 29,678.53 |
| 04/29/2026 | 5            | 61186   | HEYDENS GREENHOUSES                                         | OTHER FEES                               | 270-526.70-54020 | 114.50    |
| 04/29/2026 | 5            | 61187   | CRIVELLO, NICHOLS & HALL, S.C                               | ATTORNEY                                 | 101-518.02-54155 | 6,929.00  |
| 04/29/2026 | 5            | 61188   | RICOH USA INC                                               | OTHER SUPPLIES AND EXPENSE               | 275-518.10-53190 | 114.94    |
|            |              |         |                                                             | OFFICE MACH MAIN CONTRACTS               | 101-518.12-53055 | 344.82    |
|            |              |         |                                                             |                                          |                  | 459.76    |
| 04/29/2026 | 5            | 61189   | ITU ABSORBTECH INC                                          | OTHER MATERIALS                          | 900-539.02-53160 | 24.60     |
|            |              |         |                                                             | CLOTHING ALLOWANCE                       | 101-522.51-52180 | 24.60     |
|            |              |         |                                                             | UNIFORM ALLOWANCE                        | 201-522.01-52120 | 24.60     |

## CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

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|                                   |              |         |                                    | UNIFORM ALLOWANCE                 | 250-522.57-52120 | 24.60         |
|                                   |              |         |                                    |                                   |                  | 98.40         |
| 04/29/2026                        | 5            | 61190   | SAFEBUILT LLC LOCKBOX #88135       | BUILDING PERMITS AND PLAN REVIEWS | 101-528.15-54150 | 26,648.72     |
| 04/29/2026                        | 5            | 61191   | LEGACY RECYCLING                   | CONTRACTUAL SERVICES              | 221-522.63-54150 | 125.00        |
| 04/29/2026                        | 5            | 61192   | MILWAUKEE TRACTOR & EQUIPMENT, INC | OTHER EQUIPMENT                   | 101-522.51-55020 | 300.00        |
|                                   |              |         |                                    | OTHER EQUIPMENT                   | 101-522.51-55020 | 554.66        |
|                                   |              |         |                                    |                                   |                  | 854.66        |
| 04/29/2026                        | 5            | 61193   | ULINE, INC.                        | OTHER ROAD MATERIAL               | 101-522.51-53130 | 1,133.70      |
| 04/29/2026                        | 5            | 61194   | BAYSHORE SHOPPING CENTER PROP OWNE | CURRENT YEAR TAX OVERPAYMENTS     | 701-000.00-23002 | 111,048.00    |
| 04/29/2026                        | 5            | 61195   | QUADIENT INC DEPT 3689             | POSTAGE                           | 101-518.12-53040 | 1,666.89      |
| 04/29/2026                        | 5            | 61196   | CLIFTONLARSONALLEN LLP             | AUDIT                             | 101-518.03-54156 | 4,410.00      |
| 04/29/2026                        | 5            | 61197   | GROW LAWN AND LANDSCAPE            | PROPERTY MAINTENANCE              | 101-522.51-53153 | 4,200.00      |
| 04/29/2026                        | 5            | 61198   | VAN SCOYOC ASSOCIATES              | MUNICIPAL LEAGUE DUES             | 101-518.01-54110 | 714.28        |
| Report Total:                     |              |         |                                    |                                   |                  | 12,190,156.71 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                                    |                                   |                  |               |
|                                   |              |         |                                    | PERMIT OVERPAYMENT                | 101-000.00-20029 | 521.00        |
|                                   |              |         |                                    | SECTION #125 MEDICAL REIMB        | 101-000.00-20123 | 93.00         |
|                                   |              |         |                                    | ACCOUNTS PAYABLE                  | 101-000.00-21001 | 6,045.77      |
|                                   |              |         |                                    | DEPOSIT - OTHER AGENCY BAIL       | 101-000.00-23410 | 471.00        |
|                                   |              |         |                                    | PHOTOCOPIES REIMBURSEMENT         | 101-000.00-46108 | 15.25         |
|                                   |              |         |                                    | NOTICES AND PUBLICATIONS          | 101-518.01-54050 | 346.23        |
|                                   |              |         |                                    | MUNICIPAL LEAGUE DUES             | 101-518.01-54110 | 714.28        |
|                                   |              |         |                                    | DUES, SUBSCRIPTIONS, MANUALS      | 101-518.02-52150 | 42.04         |
|                                   |              |         |                                    | MEETINGS, CONFERENCE, CONVENT     | 101-518.02-52160 | 152.72        |
|                                   |              |         |                                    | SUPPORT SERVICES                  | 101-518.02-52190 | 10,333.34     |
|                                   |              |         |                                    | OTHER FEES                        | 101-518.02-54020 | 2,084.00      |
|                                   |              |         |                                    | ATTORNEY                          | 101-518.02-54155 | 29,388.40     |
|                                   |              |         |                                    | MEETINGS, CONFERENCE, CONVENT     | 101-518.03-52160 | 962.00        |
|                                   |              |         |                                    | OTHER SUPPLIES AND EXPENSE        | 101-518.03-53190 | 571.22        |
|                                   |              |         |                                    | OTHER FEES                        | 101-518.03-54020 | 15,000.00     |
|                                   |              |         |                                    | CONTRACTUAL SERVICES              | 101-518.03-54150 | 7,312.50      |
|                                   |              |         |                                    | AUDIT                             | 101-518.03-54156 | 4,410.00      |
|                                   |              |         |                                    | OFFICE SUPPLIES                   | 101-518.04-53010 | 217.78        |
|                                   |              |         |                                    | ELECTION MATERIALS                | 101-518.04-53200 | 205.67        |
|                                   |              |         |                                    | OFFICE SUPPLIES                   | 101-518.12-53010 | 561.49        |
|                                   |              |         |                                    | COMPUTER SUPPLIES                 | 101-518.12-53020 | 1,004.99      |
|                                   |              |         |                                    | POSTAGE                           | 101-518.12-53040 | 7,176.85      |
|                                   |              |         |                                    | OFFICE MACH MAIN CONTRACTS        | 101-518.12-53055 | 689.64        |
|                                   |              |         |                                    | UTILITIES                         | 101-518.12-54060 | 7,124.97      |
|                                   |              |         |                                    | TELEPHONE                         | 101-518.12-54070 | 2,437.94      |
|                                   |              |         |                                    | COMPUTER SOFTWARE LICENSES        | 101-518.12-54075 | 1,697.22      |
|                                   |              |         |                                    | INFORMATION SERVICES              | 101-518.12-54080 | 29,029.32     |
|                                   |              |         |                                    | JANITORIAL                        | 101-518.12-54090 | 221.96        |
|                                   |              |         |                                    | BUILDINGS                         | 101-518.12-55060 | 78.67         |
|                                   |              |         |                                    | UNIFORM ALLOWANCE                 | 101-520.19-52120 | 1,062.62      |

## CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

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|------------|--------------|---------|-------|-------------------------------|------------------|------------|
|            |              |         |       | TRAINING AND EDUCATION        | 101-520.19-52140 | 2,613.24   |
|            |              |         |       | OFFICE SUPPLIES               | 101-520.19-53010 | 314.65     |
|            |              |         |       | HOUSEKEEPING AND JANITORIAL   | 101-520.19-53050 | 144.28     |
|            |              |         |       | OFFICE MACH MAIN CONTRACTS    | 101-520.19-53055 | 769.68     |
|            |              |         |       | GAS, OIL, LUBRICANTS, TIRES   | 101-520.19-53170 | 5,396.27   |
|            |              |         |       | OTHER SUPPLIES AND EXPENSE    | 101-520.19-53190 | 716.60     |
|            |              |         |       | OTHER FEES                    | 101-520.19-54020 | 122,277.55 |
|            |              |         |       | TELEPHONE                     | 101-520.19-54070 | 544.58     |
|            |              |         |       | INFORMATION SERVICES          | 101-520.19-54080 | 11,688.87  |
|            |              |         |       | BUILDINGS                     | 101-520.19-55060 | 390.20     |
|            |              |         |       | VEHICLES                      | 101-520.19-55070 | 2,612.99   |
|            |              |         |       | TREE MAINTENANCE              | 101-522.51-51190 | 391.95     |
|            |              |         |       | CLOTHING ALLOWANCE            | 101-522.51-52180 | 100.16     |
|            |              |         |       | RADIOS/GPS                    | 101-522.51-53080 | 661.79     |
|            |              |         |       | SALT AND BRINE-CONTRACTUAL    | 101-522.51-53120 | 1,727.04   |
|            |              |         |       | OTHER ROAD MATERIAL           | 101-522.51-53130 | 1,720.24   |
|            |              |         |       | LANDSCAPE MAINTENANCE         | 101-522.51-53151 | 18,066.67  |
|            |              |         |       | PROPERTY MAINTENANCE          | 101-522.51-53153 | 4,200.00   |
|            |              |         |       | STREET SIGNS-CITY             | 101-522.51-53155 | 1,647.55   |
|            |              |         |       | GAS, OIL, LUBRICANTS, TIRES   | 101-522.51-53170 | 4,763.26   |
|            |              |         |       | OTHER SUPPLIES AND EXPENSE    | 101-522.51-53190 | 111.66     |
|            |              |         |       | CONSULTANT FEES               | 101-522.51-54010 | 690.88     |
|            |              |         |       | UTILITIES-STREET LIGHTING     | 101-522.51-54060 | 14,187.83  |
|            |              |         |       | PUBLIC WORKS UTILITIES        | 101-522.51-54180 | 7,538.48   |
|            |              |         |       | OTHER EQUIPMENT               | 101-522.51-55020 | 7,166.02   |
|            |              |         |       | BUILDING-CONTRACTUAL          | 101-522.51-55040 | 99.74      |
|            |              |         |       | BUILDING-CITY                 | 101-522.51-55045 | 31.87      |
|            |              |         |       | STREET LIGHTING               | 101-522.51-58340 | 2,860.52   |
|            |              |         |       | TELEPHONE                     | 101-522.61-54070 | 39.50      |
|            |              |         |       | INTERGOVERNMENTAL AGREEMENT   | 101-524.41-54005 | 29,856.50  |
|            |              |         |       | INTERGOVERNMENTAL AGREEMENT   | 101-526.71-54005 | 126,738.63 |
|            |              |         |       | CONSULTANT FEES               | 101-528.15-54010 | 543.75     |
|            |              |         |       | CONTRACTUAL SERVICES          | 101-528.15-54150 | 26,648.72  |
|            |              |         |       | BMO BANK PAYROLL              | 102-000.00-10003 | 388,862.84 |
|            |              |         |       | FEDERAL TAX WITHHOLDING       | 102-000.00-21511 | 63,574.41  |
|            |              |         |       | STATE TAX WITHHOLDING         | 102-000.00-21512 | 24,755.84  |
|            |              |         |       | SOCIAL SECURITY WITHHOLDING   | 102-000.00-21513 | 65,139.43  |
|            |              |         |       | MEDICARE WITHHOLDING          | 102-000.00-21514 | 16,626.60  |
|            |              |         |       | RETIREMENT WITHHOLDING        | 102-000.00-21520 | 111,279.62 |
|            |              |         |       | SECTION 125 HEALTH INSURANCE  | 102-000.00-21530 | 288,413.18 |
|            |              |         |       | SECTION 125 DENTAL INSURANCE  | 102-000.00-21531 | 3,633.92   |
|            |              |         |       | LIFE INS - BASIC              | 102-000.00-21541 | 2,098.02   |
|            |              |         |       | LIFE INS - SUPPLEMENT         | 102-000.00-21542 | 943.40     |
|            |              |         |       | LIFE INS - ADDITIONAL         | 102-000.00-21543 | 2,151.26   |
|            |              |         |       | LIFE INS - SPOUSE/DEPENDENT   | 102-000.00-21544 | 211.20     |
|            |              |         |       | UNION DUES                    | 102-000.00-21550 | 1,485.00   |
|            |              |         |       | HEALTH SAVINGS                | 102-000.00-21553 | 4,500.00   |
|            |              |         |       | DEFERRED COMPENSATION         | 102-000.00-21570 | 21,049.10  |
|            |              |         |       | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 1,777.50   |
|            |              |         |       | LONG TERM DISABILITY          | 102-000.00-21590 | 700.05     |
|            |              |         |       | UNIFORM ALLOWANCE             | 201-522.01-52120 | 100.16     |
|            |              |         |       | OTHER SUPPLIES AND EXPENSE    | 201-522.01-53190 | 1,657.39   |

## CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 04/01/2026 - 04/30/2026

| Check Date | Bank Account | Check # | Payee | Description                            | GL Number        | Amount       |
|------------|--------------|---------|-------|----------------------------------------|------------------|--------------|
|            |              |         |       | OUTSIDE SERVICES EMPLOYED              | 201-522.01-53923 | 2,312.50     |
|            |              |         |       | OTHER FEES                             | 201-522.01-54020 | 398,905.42   |
|            |              |         |       | ENGINEERING SERVICES                   | 201-522.01-54151 | 170.00       |
|            |              |         |       | SEWER SYSTEMS REPAIRS                  | 201-522.01-55090 | 8,988.05     |
|            |              |         |       | EQUIPMENT - JUSTICE                    | 204-520.20-55047 | 3,144.15     |
|            |              |         |       | K-9 EXPENSE                            | 205-520.21-55051 | 101.00       |
|            |              |         |       | CRIME PREVENTION EXPENSE               | 205-520.21-55052 | 27.00        |
|            |              |         |       | CONTRACTUAL SERVICES                   | 221-522.63-54150 | 125.00       |
|            |              |         |       | CONVENTION AND TOURISM                 | 244-518.16-58090 | 91,957.63    |
|            |              |         |       | DENTAL INSURANCE                       | 248-524.41-56032 | 1,679.14     |
|            |              |         |       | HEALTH -HOSP INS RETIREES              | 248-524.41-56035 | 173,326.78   |
|            |              |         |       | UNIFORM ALLOWANCE                      | 250-522.57-52120 | 100.16       |
|            |              |         |       | EQUIPMENT & VEHICLE SUPPLIES           | 250-522.57-53160 | 6,120.60     |
|            |              |         |       | OUTSIDE SERVICES EMPLOYED              | 250-522.57-53923 | 2,312.50     |
|            |              |         |       | CATCH BASIN REPAIR                     | 250-522.57-54141 | 9,964.47     |
|            |              |         |       | ENGINEERING SERVICES                   | 250-522.57-54151 | 961.25       |
|            |              |         |       | DITCHING SERVICES                      | 250-522.57-54159 | 13,972.05    |
|            |              |         |       | SEWER SYSTEMS REPAIRS                  | 250-522.57-55090 | 21,542.22    |
|            |              |         |       | FOOD/BEVERAGE STOCK                    | 270-526.70-52510 | 1,317.56     |
|            |              |         |       | OFFICE SUPPLIES                        | 270-526.70-53010 | 47.16        |
|            |              |         |       | OTHER FEES                             | 270-526.70-54020 | 114.50       |
|            |              |         |       | UTILITIES                              | 270-526.70-54060 | 1,968.23     |
|            |              |         |       | BUILDING                               | 270-526.70-55060 | 94.50        |
|            |              |         |       | RESTITUTION PAYABLE                    | 275-000.00-21560 | 3,097.69     |
|            |              |         |       | FINES - BROWN DEER                     | 275-000.00-45115 | 61.32        |
|            |              |         |       | FINES - GLENDALE                       | 275-000.00-45140 | 190.47       |
|            |              |         |       | OFFICE SUPPLIES                        | 275-518.10-53010 | 611.70       |
|            |              |         |       | OTHER SUPPLIES AND EXPENSE             | 275-518.10-53190 | 229.88       |
|            |              |         |       | TELEPHONE                              | 275-518.10-54070 | 24.70        |
|            |              |         |       | OLD BAYSIDE SHARE                      | 275-518.10-55080 | 0.06         |
|            |              |         |       | BAYSIDE GENERAL FUND SHARE             | 275-518.10-55082 | 3,764.72     |
|            |              |         |       | NORTH SHORE COURT STATE SHARE          | 275-518.10-55083 | 44,767.85    |
|            |              |         |       | NORTH SHORE COURT COUNTY SHARE         | 275-518.10-55084 | 9,617.06     |
|            |              |         |       | OLD BROWN DEER SHARE                   | 275-518.10-55086 | 43,674.53    |
|            |              |         |       | BROWN DEER FUND SHARE                  | 275-518.10-55087 | 23,281.14    |
|            |              |         |       | INTEREST                               | 301-532.81-58760 | 6,868.33     |
|            |              |         |       | PRINCIPAL                              | 301-532.82-58750 | 3,170,000.00 |
|            |              |         |       | MMSD-ICA EXPENSE                       | 420-540.40-54152 | 2,072.50     |
|            |              |         |       | WATER MAIN REPLACEMENT                 | 420-540.40-58004 | 13,775.00    |
|            |              |         |       | SILVER SPRING RD                       | 420-540.40-58022 | 822.50       |
|            |              |         |       | JEAN NICOLET RD                        | 420-540.40-58028 | 3,701.07     |
|            |              |         |       | REM PARK                               | 420-540.40-58031 | 20,331.01    |
|            |              |         |       | POLICE DEPT BUILDING                   | 420-540.40-58059 | 59,353.13    |
|            |              |         |       | GREEN BAY (FAIRLANE TO TEUTONIA)       | 420-540.40-58062 | 510.00       |
|            |              |         |       | BENDER ROAD BRIDGE                     | 420-540.40-58070 | 3,125.00     |
|            |              |         |       | GREEN BAY (SILVER SPRING TO GOOD HOPE) | 420-540.40-58077 | 6,101.81     |
|            |              |         |       | MMSD FLOODWAY PPII                     | 420-540.40-58097 | 3,118.14     |
|            |              |         |       | POLICE EQUIPMENT                       | 420-540.40-58200 | 10,953.00    |
|            |              |         |       | GLENDALE TECH DIST EXP                 | 477-580.80-59585 | 150.00       |
|            |              |         |       | TIF EXPENSE                            | 478-580.80-51587 | 150.00       |
|            |              |         |       | TIF EXPENSE                            | 479-580.80-51587 | 150.00       |
|            |              |         |       | DUE TO MILWAUKEE COUNTY                | 701-000.00-21005 | 1,194,813.30 |

## CHECK DISBURSEMENT REPORT FOR CITY OF GLENDALE

CHECK DATE 04/01/2026 - 04/30/2026

| Check Date | Bank Account | Check # | Payee | Description                    | GL Number        | Amount       |
|------------|--------------|---------|-------|--------------------------------|------------------|--------------|
|            |              |         |       | DUE TO NICOLET HIGH SCHOOL     | 701-000.00-21007 | 1,699,862.06 |
|            |              |         |       | DUE TO GLENDALE/RIVERHILLS SCH | 701-000.00-21008 | 2,375,955.33 |
|            |              |         |       | DUE TO JOINT SCHOOL DIST 8     | 701-000.00-21009 | 37,341.70    |
|            |              |         |       | DUE TO MILW AREA TECH COLLEGE  | 701-000.00-21010 | 290,030.27   |
|            |              |         |       | DUE TO MILW METRO SEWER DIST   | 701-000.00-21011 | 468,852.72   |
|            |              |         |       | CURRENT YEAR TAX OVERPAYMENTS  | 701-000.00-23002 | 132,869.03   |
|            |              |         |       | HEALTH INSURANCE - RETIREE     | 702-000.00-22004 | 286.15       |
|            |              |         |       | METERS                         | 900-000.00-34600 | 4,778.40     |
|            |              |         |       | PURCHASED WATER                | 900-500.00-06020 | 126,670.50   |
|            |              |         |       | OTHER MATERIALS                | 900-536.62-53160 | 1,705.94     |
|            |              |         |       | OTHER MATERIALS                | 900-536.72-53160 | 250.50       |
|            |              |         |       | CONTRACTUAL SERVICES           | 900-536.72-54150 | 348.00       |
|            |              |         |       | OTHER MATERIALS                | 900-536.73-53160 | 739.71       |
|            |              |         |       | CONTRACTUAL SERVICES           | 900-536.73-54150 | 146,041.09   |
|            |              |         |       | CONTRACTUAL SERVICES           | 900-536.75-54150 | 1,846.00     |
|            |              |         |       | OTHER MATERIALS                | 900-536.76-53160 | 7,382.52     |
|            |              |         |       | OTHER MATERIALS                | 900-539.02-53160 | 100.16       |
|            |              |         |       | OFFICE SUPPLIES AND EXPENSES   | 900-539.20-53921 | 661.82       |
|            |              |         |       | OUTSIDE SERVICES EMPLOYED      | 900-539.20-53923 | 943.16       |
|            |              |         |       | MISCELLANEOUS EXPENSES         | 900-539.20-53930 | 48.02        |
|            |              |         |       | ADMINISTRATIVE-METER READING   | 900-539.30-53902 | 370.89       |
|            |              |         |       | OUTSIDE SERVICES EMPLOYED      | 900-539.30-53923 | 2,312.50     |





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

Monday, April 27, 2026

6:00 PM

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

Roll Call: Present: Mayor Kennedy, Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw

Other Officials Present: City Administrator Karl Warwick, Deputy City Administrator Jessica Ballweg, City Attorney Nathan Beyer, Chief of Police Rhett Fugman, City Administrator Assistant Ben Polony, City Clerk Marcy Granger

**2. State of the City Address**

**3. Annual Organizational Meeting (Wis. Stat. §62.09)**

- a. Annual Review of Council Operational Procedures (Ordinance 2.2.16(f))
- b. Election of Common Council President

Mayor Kennedy opened the nominations for Common Council President. Ald. Daugherty moved to nominate Ald. Schmelzling, seconded by Ald. Gelhard. Ald. Shaw moved to nominate Ald. Vukovic. Moved by Ald. Gelhard, second by Ald. Daugherty to close nominations. Motion passed. A verbal vote was taken, Ald. Schmelzling-Ald. Schmelzling, Ald. Shaw- Ald. Vukovic, Ald. Vukovic- Ald. Vukovic, Ald. Daugherty-Ald. Schmelzling, Ald. Gelhard- Ald. Schmelzling, Ald. Franklin—Ald. Schmelzling. With a vote of 4-2, Ald. Schmelzling was appointed Common Council President.

- c. 2026-2027 Common Council Standing Committee Appointments

Mayor Kennedy proposed Alderwoman Tomika Vukovic as Chair, Alderman Steve Schmelzling and Alderman John Gelhard as members for Public Safety/Public Works Committee, Alderwoman JoAnn Shaw as Chair, and Alderman Jim Daugherty and Alderman Andrew Franklin as members for Legislative, Judiciary and Finance Committee. Moved by Ald. Daugherty, second by Ald. Schmelzling to approve the appointments. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: None. Absent: None. Motion passed.

d. Appointments to Various City Committees, Commission and Boards

Motion by Ald. Vukovic, second by Ald. Gelhard to approve the appointments to various City Committees, Commissions and Boards as presented. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: None. Absent: None. Motion passed.

e. Appointment of Timothy Krystyn as the City Forester for 2026

Moved by Ald. Daugherty, second by Ald. Gelhard to appoint Timothy Krystyn to the City Forester for 2026. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: None. Absent: None. Motion passed.

**4. 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.

**5. Consent Agenda**

Motion by Ald. Gelhard, second by Ald. Daugherty to approve the Consent Agenda. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: None. Absent: None. Motion passed.

- a. Approval: Recommendation of the Legislative, Judiciary & Finance Committee for approval of the Application to Change Agent for Metro Market #876, located at 6969 N Port Washington Road, Glendale, WI 53217
- b. Approval: Recommendation of the Legislative, Judiciary & Finance Committee for approval of the Application to Change Agent for Aldi #42, located at 6825 N Port Washington Road, Glendale, WI 53217
- c. Approval: March 2026 Monthly Reports
- d. Approval: April 13, 2026, Common Council Meeting Minutes

**6. Unfinished Business**

Approval of the Employee Handbook Updates. Ayes: Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: Ald. Vukovic. Absent: None.

- a. Review and Possible Action: *Approval* - Employee Handbook Updates

Moved by Ald. Gelhard, second by Ald. Bailey to layover until the next meeting. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Bailey, Ald. Schmelzling, Ald. Shaw. Noes: None. Absent: None. Motion passed.

**7. 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: *Authorization to Execute* - Multi-Year Agreement for Professional Engineering Services with Clark Dietz

Motion by Ald. Daugherty, second by Ald. Schmelzling to Authorize the execution of the Multi-year Agreement for Professional Engineering Services with Clark Dietz. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None. Absent: None. Motion passed.

- b. Review and Possible Action: *Resolution 2026-11* — Setting the Time and Date of the First Board of Review Meeting

Motion by Ald. Gelhard, second by Ald. Franklin to approve Resolution 2026-11 Setting the Time and Date of the First Board of Review Meeting. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None. Absent: None. Motion passed.

- c. Review and Possible Action: *Approval* - North Shore Health Department Fee Schedule

Motion by Ald. Schmelzling, second by Ald. Gelhard to approve the North Shore Health Department Fee Schedule. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: None. Absent: None. Motion passed.

- d. Review and Possible Action: *Ordinance 2026-04- 03* - Amending Various Sections of 8.4 Regarding "Food Establishment Licensing, Rules and Regulations"

Motion by Ald. Franklin, second by Ald. Daugherty to approve Ordinance 2026-04-03 Amending Various Sections of 8.4 Regarding" Food Establishment Licensing, Rules and Regulations" Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: None. Absent: None. Motion passed.

## **8. 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.

Attorney Nathan Bayer stated the hearing for restitution with the former Clerk is this week and should be wrapped up. Chief Rhett Fugman stated that the police move/construction is on track and everyone should be moved out of the police department's side by the end of the week and signage will go up and gave an update about this past weekend's "Takeover." Alderman Franklin wanted to thank everyone for welcoming him and the onboarding process. Mayor Kennedy and City Administrator Karl Warwick attended the inauguration ceremony for the new president of MSOE Eric Bamgartner this past Friday. It is the time of year to recognize people for their service — Alderwoman Vukovic and Alderman Daugherty for 10 years of service and Alderwoman Shaw for 25 years of service.

## **9. Adjournment**

Motion by Ald. Franklin, seconded by Ald. Shaw to adjourn at 7:16pm. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: None. Absent: None. Motion passed.

Marcy Granger  
City Clerk



May 1, 2026

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

Re: Glendale 2025 Sanitary CCTV & Cleaning Project  
Pay Application 2 FINAL

Dear Mr. Imig:

Attached is Final Pay Application 2 for the 2025 Sanitary CCTV & Cleaning Project submitted by Aqualis. We have reviewed the application and the completed work and agree with the reported total value of work completed of \$217,045.25. This is the final pay application, and all retainage will be released to close out the project.

The Project included cleaning and televising 124,730 LF of sanitary sewer and inspection 545 sanitary manholes throughout the city.

Also included is Change Order No. 1, a balancing change order to reconcile contract quantities with field-measured quantities. This results in a revised contract total of \$217,045.25, reflecting a net decrease of \$17,685.85 from the original contract amount.

The total payment due for Pay Application 2 is \$106,932.32. Engineering fees for design and construction services through April 2026 total \$17,362.50. Please let me know if you have any questions.

Sincerely,

Clark Dietz, Inc.

Andrew Ashley  
Project Manager  
E-mail: [andrew.ashley@clarkdietz.com](mailto:andrew.ashley@clarkdietz.com)

cc: Ben Metzler

**Change Order No. 1**

Date of Issuance: 4/29/2026  
Owner: City of Glendale  
Contractor: Aqualis  
Engineer: Clark Dietz, Inc.  
Project: 2025 Sanitary CCTV & Cleaning Project

Effective Date:  
Owner's Contract No.:  
Contractor's Project No.:  
Engineer's Project No.: G05825001  
Contract Name: 2025 Sanitary CCTV & Cleaning Project

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

Description: This change order includes balancing the contract totals to match field performed quantities to zero out the contract.

Attachments: Quantity updates.

| CHANGE IN CONTRACT PRICE                                                                                       | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>                                                                                                      |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>234,731.10</u>                                                           | Original Contract Times:<br>Substantial Completion: <u>December 31, 2025</u><br>Ready for Final Payment: <u>December 31, 2025</u><br>days or dates                                 |
| Increase/Decrease from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> :<br><br>\$ <u>0</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> :<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br><br>\$ <u>234,731.10</u>                                         | Contract Times prior to this Change Order:<br>Substantial Completion: <u>December 31, 2025</u><br>Ready for Final Payment: <u>December 31, 2025</u><br>days or dates               |
| Decrease of this Change Order:<br><br>\$ <u>17,685.85</u>                                                      | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                                          |
| Contract Price incorporating this Change Order:<br><br>\$ <u>217,045.25</u>                                    | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>December 31, 2025</u><br>Ready for Final Payment: <u>December 31, 2025</u><br>days or dates          |

|                                |                              |                                   |              |              |              |
|--------------------------------|------------------------------|-----------------------------------|--------------|--------------|--------------|
| RECOMMENDED:                   |                              | ACCEPTED:                         |              | ACCEPTED:    |              |
| By: <u>Andy Ashby</u>          | By: _____                    | By: <u>Adam W. Tierney</u>        | By: _____    | By: _____    | By: _____    |
| Engineer (if required)         | Owner (Authorized Signature) | Contractor (Authorized Signature) |              |              |              |
| Title: <u>Project Engineer</u> | Title: _____                 | Title: <u>General Manager</u>     | Title: _____ | Title: _____ | Title: _____ |
| Date: <u>4/29/2026</u>         | Date: _____                  | Date: <u>4/29/2026</u>            | Date: _____  | Date: _____  | Date: _____  |

Approved by Funding Agency (if applicable)

By: N/A Date: \_\_\_\_\_  
Title: \_\_\_\_\_

| BASE BID DESCRIPTION                               | UNITS | UNIT PRICE |
|----------------------------------------------------|-------|------------|
| Light Cleaning & Televising<br>Sanitary Sewer Main | LF    | \$ 1.50    |
| Heavy Sewer Cleaning                               | HRS   | \$ 200.00  |
| Sanitary Structure Inspection                      | EACH  | \$ 49.45   |

| Current Contract |                      |
|------------------|----------------------|
| Quantity         | Price                |
| 134092           | \$ 201,138.00        |
| 30               | \$ 6,000.00          |
| 558              | \$ 27,593.10         |
| <b>Total</b>     | <b>\$ 234,731.10</b> |

| Change Order 1 |                      |
|----------------|----------------------|
| Quantity       | Price                |
| 124730         | \$ 187,095.00        |
| 15             | \$ 3,000.00          |
| 545            | \$ 26,950.25         |
| <b>Total</b>   | <b>\$ 217,045.25</b> |

| Difference   |                       |
|--------------|-----------------------|
| Quantity     | Price                 |
| -9362        | \$ (14,043.00)        |
| -15          | \$ (3,000.00)         |
| -13          | \$ (642.85)           |
| <b>Total</b> | <b>\$ (17,685.85)</b> |

**APPLICATION AND CERTIFICATION FOR PAYMENT**TO OWNER: **City of Glendale**PROJECT: **2025 Sanitary CCTV & Cleaning Project**

AIA DOCUMENT G702 (Adapted)

PAGE 1 OF 2 PAGES

APPLICATION NO: **2 FINAL**  
DATE: **4/17/2026**Distribution to:  

|          |            |
|----------|------------|
| <b>X</b> | OWNER      |
| <b>X</b> | ENGINEER   |
| <b>X</b> | CONTRACTOR |
|          |            |
|          |            |

FROM CONTRACTOR: **Aqualis**VIA ENGINEER: **Clark Dietz, Inc.**PAY PERIOD TO: **4/17/2026**PROJECT NOS: **G05825001**

CONTRACT FOR:

CONTRACT DATE: **September 9, 2025****CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

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

|                                      |    |                    |
|--------------------------------------|----|--------------------|
| 1. ORIGINAL CONTRACT SUM             | \$ | <u>234,731.10</u>  |
| 2. Net change by Change Orders       | \$ | <u>(17,685.85)</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | <u>217,045.25</u>  |
| 4. TOTAL COMPLETED & STORED TO       | \$ | <u>217,045.25</u>  |

DATE (Column L on G703)

## 5. RETAINAGE:

a. 0% of Completed Work \$ -  
up to 50% of the contractb. 0% of Stored Material \$ -Total Retainage (Lines 5a + 5b) \$ 0.006. TOTAL EARNED LESS RETAINAGE \$ 217,045.25  
(Line 4 Less Line 5 Total)7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate) \$ 110,112.938. CURRENT PAYMENT DUE \$ 106,932.329. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS         |
|----------------------------------------------------|-----------|--------------------|
| Total changes approved in previous months by Owner | \$ -      | \$ -               |
| Total approved this Month                          | \$ -      | \$ 17,685.85       |
| TOTALS                                             | \$ -      | \$ 17,685.85       |
| NET CHANGES by Change Order                        | \$        | <u>(17,685.85)</u> |

CONTRACTOR:

By: Adam W. Tierney Date: 4/29/2026State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

**ENGINEERS' 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 ..... \$ 106,932.32

(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: Andy Ashby Date: 4/29/2026By: \_\_\_\_\_ 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 G703 (Adapted)                                |               |                                           |               | 2 OF                             |               | 2 PAGES   |  |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------|----------|------------|-------------------|------------------------------------------------------------|---------------|-------------------------------------------|---------------|----------------------------------|---------------|-----------|--|
| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. |                                                 |             |          |            |                   | APPLICATION NO: 2 FINAL                                    |               |                                           |               |                                  |               |           |  |
| In tabulations below, amounts are based on units type contract, Column D is estimated                                   |                                                 |             |          |            |                   | APPLICATION DATE: 4/17/2026                                |               |                                           |               |                                  |               |           |  |
| Retainage is shown on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.                                       |                                                 |             |          |            |                   | PERIOD TO: 4/17/2026                                       |               |                                           |               |                                  |               |           |  |
|                                                                                                                         |                                                 |             |          |            |                   | ENGINEER'S PROJECT NO: G05825001                           |               |                                           |               |                                  |               |           |  |
| A                                                                                                                       | B                                               | C           | D        | E          | F                 | G                                                          | H             | I                                         | J             | K                                | L             | M         |  |
| ITEM NO.                                                                                                                | DESCRIPTION OF WORK                             | UNIT OF PMT | EST. QTY | UNIT PRICE | SCHEDULE OF VALUE | TOTAL QUANTITY COMPLETED TO DATE FROM PREVIOUS PAY REQUEST |               | TOTAL QUANTITY COMPLETED THIS PAY REQUEST |               | TOTAL QUANTITY COMPLETED TO DATE |               | % (L ÷ F) |  |
|                                                                                                                         |                                                 |             |          |            |                   |                                                            |               |                                           |               |                                  |               |           |  |
|                                                                                                                         |                                                 |             |          |            |                   | QTY                                                        | DOLLARS       | QTY                                       | DOLLARS       | QTY                              | DOLLARS       |           |  |
| 1                                                                                                                       | Light Cleaning & Televising Sanitary Sewer Main | LF          | 124730   | \$ 1.50    | \$ 187,095.00     | 70678.9                                                    | \$ 106,018.35 | 54051.1                                   | \$ 81,076.65  | 124730                           | \$ 187,095.00 | 100%      |  |
| 2                                                                                                                       | Heavy Sewer Cleaning                            | HRS         | 15       | \$ 200.00  | \$ 3,000.00       | 0                                                          | \$ -          | 15                                        | \$ 3,000.00   | 15                               | \$ 3,000.00   | 100%      |  |
| 3                                                                                                                       | Sanitary Structure Inspection                   | EACH        | 545      | \$ 49.45   | \$ 26,950.25      | 200                                                        | \$ 9,890.00   | 345                                       | \$ 17,060.25  | 545                              | \$ 26,950.25  | 100%      |  |
| PAGE TOTALS                                                                                                             |                                                 |             |          |            |                   | \$ 217,045.25                                              | \$ 115,908.35 | \$ 101,136.90                             | \$ 217,045.25 | 100%                             |               |           |  |



May 1, 2026

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

Re: Glendale Storm Sewer Inspections  
Pay Application 2 FINAL

Dear Mr. Imig:

Attached is Final Pay Application 2 for the Storm Sewer Inspections project from Globe Contractors Inc. We have reviewed the application and the completed work and agree with the reported total value of work completed of \$88,153.25. This is the final pay application, and all retainage will be released to close out the project.

The project included cleaning and inspecting 543 storm catch basins throughout the city.

Also included is Change Order No. 2, a balancing change order to reconcile contract quantities with field-measured quantities. This results in a revised contract total of \$88,153.25, reflecting a net decrease of \$15,030.25 for the Change Order.

The total payment due for Pay Application 2 is \$2,188.70. Engineering fees for design and construction services through April 2026 total \$22,336.25. Please let me know if you have any questions.

Sincerely,

Clark Dietz, Inc.

Andrew Ashley  
Project Manager  
E-mail: [andrew.ashley@clarkdietz.com](mailto:andrew.ashley@clarkdietz.com)

cc: Ben Metzler

**Change Order No. 2**

Date of Issuance: 4/17/2026

Effective Date:

Owner: City of Glendale

Owner's Contract No.:

Contractor: Globe Contractors, Inc.

Contractor's Project No.:

Engineer: Clark Dietz, Inc.

Engineer's Project No.: G05825001

Project: Storm Sewer Inspections

Contract Name: Storm Sewer Inspections

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

Description: This change order includes balancing the contract totals to match field performed quantities to zero out the contract.

Attachments: Quantity updates.

| CHANGE IN CONTRACT PRICE                                                                                  | CHANGE IN CONTRACT TIMES<br>[note changes in Milestones if applicable]                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>103,287.75</u>                                                      | Original Contract Times:<br>Substantial Completion: <u>December 31, 2025</u><br>Ready for Final Payment: <u>December 31, 2025</u><br>days or dates                                      |
| Decrease from previously approved Change Orders No. <u>1</u><br>to No. <u>1</u> :<br><br>\$ <u>104.25</u> | [Increase] [Decrease] from previously approved Change<br>Orders No. <u>   </u> to No. <u>   </u> :<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br><br>\$ <u>103,183.50</u>                                    | Contract Times prior to this Change Order:<br>Substantial Completion: <u>December 31, 2025</u><br>Ready for Final Payment: <u>December 31, 2025</u><br>days or dates                    |
| Decrease of this Change Order:<br><br>\$ <u>15,030.25</u>                                                 | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                                               |
| Contract Price incorporating this Change Order:<br><br>\$ <u>88,153.25</u>                                | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>December 31, 2025</u><br>Ready for Final Payment: <u>December 31, 2025</u><br>days or dates               |

|                                |                              |                                   |              |
|--------------------------------|------------------------------|-----------------------------------|--------------|
| RECOMMENDED:                   |                              | ACCEPTED:                         |              |
| By: <u>Andy Ashby</u>          | By: _____                    | By: <u>[Signature]</u>            | By: _____    |
| Engineer (if required)         | Owner (Authorized Signature) | Contractor (Authorized Signature) |              |
| Title: <u>Project Engineer</u> | Title: _____                 | Title: <u>Project Manager</u>     | Title: _____ |
| Date: <u>4/17/2026</u>         | Date: _____                  | Date: <u>4/27/2026</u>            | Date: _____  |

Approved by Funding Agency (if applicable)

By: N/A  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

| BASE BID DESCRIPTION       | UNITS | UNIT PRICE |
|----------------------------|-------|------------|
| Storm Structure Inspection | EA    | \$ 52.75   |
| Catch Basin Cleaning       | EA    | \$ 110.00  |

| Current Contract |                      |
|------------------|----------------------|
| Quantity         | Price                |
| 634              | \$ 33,443.50         |
| 634              | \$ 69,740.00         |
| <b>Total</b>     | <b>\$ 103,183.50</b> |

| Change Order 2 |                     |
|----------------|---------------------|
| Quantity       | Price               |
| 543            | \$ 28,643.25        |
| 541            | \$ 59,510.00        |
| <b>Total</b>   | <b>\$ 88,153.25</b> |

| Difference   |                       |
|--------------|-----------------------|
| Quantity     | Price                 |
| -91          | \$ (4,800.25)         |
| -93          | \$ (10,230.00)        |
| <b>Total</b> | <b>\$ (15,030.25)</b> |

**APPLICATION AND CERTIFICATION FOR PAYMENT**TO OWNER: **City of Glendale** PROJECT: **2025 Storm Sewer Inspections**

AIA DOCUMENT G702 (Adapted)

PAGE 1 OF 2 PAGES

APPLICATION NO: **2 FINAL**  
DATE: **4/17/2026**

|                                     |            |
|-------------------------------------|------------|
| Distribution to:                    |            |
| <input checked="" type="checkbox"/> | OWNER      |
| <input checked="" type="checkbox"/> | ENGINEER   |
| <input checked="" type="checkbox"/> | CONTRACTOR |
|                                     |            |
|                                     |            |

PAY PERIOD TO: **4/17/2026**FROM CONTRACTOR: **Globe**VIA ENGINEER: **Clark Dietz, Inc.**PROJECT NOS: **G05825001**

CONTRACT FOR:

CONTRACT DATE: **July 17, 2025****CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

|                                                        |    |                    |
|--------------------------------------------------------|----|--------------------|
| 1. ORIGINAL CONTRACT SUM                               | \$ | <b>103,287.75</b>  |
| 2. Net change by Change Orders                         | \$ | <b>(15,134.50)</b> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                   | \$ | <b>88,153.25</b>   |
| 4. TOTAL COMPLETED & STORED TO DATE (Column L on G703) | \$ | <b>88,153.25</b>   |

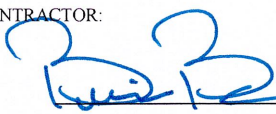
5. RETAINAGE:

a. 0% of Completed Work up to 50% of the contract \$ -

b. 0% of Stored Material \$ -

|                                                                           |    |                  |
|---------------------------------------------------------------------------|----|------------------|
| Total Retainage (Lines 5a + 5b)                                           | \$ | <b>0.00</b>      |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | <b>88,153.25</b> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <b>85,965</b>    |
| 8. CURRENT PAYMENT DUE                                                    | \$ | <b>2,188.70</b>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | <b>0.00</b>      |

CONTRACTOR:

By: Date: 4/24/2026

State of:

County of:

Subscribed and sworn to before me this

day of

Notary Public:

My Commission expires:

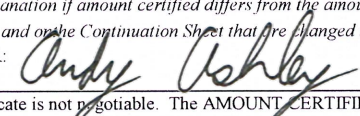
**ENGINEERS'S CERTIFICATE FOR PAYMENT**

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 ..... \$ **2,188.70**

(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: 5/1/2026

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

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS         |
|----------------------------------------------------|-----------|--------------------|
| Total changes approved in previous months by Owner | \$ -      | \$ 104.25          |
| Total approved this Month                          | \$ -      | \$ 15,030.25       |
| TOTALS                                             | \$ -      | \$ 15,134.50       |
| NET CHANGES by Change Order                        | \$        | <b>(15,134.50)</b> |

| CONTINUATION SHEET                                                                    |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
|---------------------------------------------------------------------------------------|-----------------------------|-------------|----------|------------|-------------------|------------------------------------------------------------|--------------|-------------------------------------------|---------------|----------------------------------|--------------|-------------------|
| AIA DOCUMENT G703 (Adapted)                                                           |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| 2 OF 2 PAGES                                                                          |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing              |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| Contractor's signed certification is attached.                                        |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| In tabulations below, amounts are based on units type contract. Column D is estimated |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| Retainage is shown on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.     |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| APPLICATION NO: 2 FINAL                                                               |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| APPLICATION DATE: 4/17/2026                                                           |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| PERIOD TO: 4/17/2026                                                                  |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| ENGINEER'S PROJECT NO: G05825001                                                      |                             |             |          |            |                   |                                                            |              |                                           |               |                                  |              |                   |
| A                                                                                     | B                           | C           | D        | E          | F                 | G                                                          | H            | I                                         | J             | K                                | L            | M                 |
| ITEM NO.                                                                              | DESCRIPTION OF WORK         | UNIT OF PMT | EST. QTY | UNIT PRICE | SCHEDULE OF VALUE | TOTAL QUANTITY COMPLETED TO DATE FROM PREVIOUS PAY REQUEST |              | TOTAL QUANTITY COMPLETED THIS PAY REQUEST |               | TOTAL QUANTITY COMPLETED TO DATE |              | % (L ÷ F)         |
|                                                                                       |                             |             |          |            |                   | QTY                                                        | DOLLARS      | QTY                                       | DOLLARS       | QTY                              | DOLLARS      |                   |
| 1                                                                                     | Strom Structure Inspections | EA          | 543      | \$ 52.75   | \$ 28,643.25      | 556                                                        | \$ 29,329.00 | -13                                       | \$ (685.75)   | 543                              | \$ 28,643.25 | 100%              |
| 2                                                                                     | Catch Basin Cleaning        | EA          | 541      | \$ 110.00  | \$ 59,510.00      | 556                                                        | \$ 61,160.00 | -15                                       | \$ (1,650.00) | 541                              | \$ 59,510.00 | 100%              |
| PAGE TOTALS                                                                           |                             |             |          |            |                   | \$                                                         | 88,153.25    | \$                                        | 90,489.00     | \$                               | (2,335.75)   | \$ 88,153.25 100% |

**SUBJECT:** Change Order 1 for the Salt Storage Building Project resulting in a deduction of \$108,967.82 to the contract with the Elite Builds, Inc.

**FROM:** Charlie Imig, Director of City Services

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

---

**FISCAL SUMMARY:**

Budget Summary: Change Order Deduction

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:** The fencing specified in the bidding documents for the subject project resulted in significantly higher costs than anticipated. The contractor submitted pricing for a 6-foot-high black vinyl-coated steel chain link fence for the police impound yard. This new fencing will cost \$35,688.78, which results in a net deduction of \$108,967.82 from the contract amount.

The new contract amount is \$828,853.73.

**RECOMMENDATION:** Recommend execution of Change Order 1 for the DPW Salt Storage Building Project resulting in a deduction of \$108,967.82 to the contract with the Elite Builds, Inc.

**ACTION REQUESTED:** Authorization to execute Change Order 1 for the DPW Salt Storage Building Project resulting in a deduction of \$108,967.82 to the contract with the Elite Builds, Inc.

**ATTACHMENTS:**

20260511 Glendale Salt Shed\_CO\_1\_Rec, 20260511 Glendale Salt Shed\_Change Order 1





May 1, 2026

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

Re: DPW Salt Storage Building  
Change Order 1 – Fencing Material Revisions

Dear Mr. Imig:

Change Order No. 1 for the subject was requested from the contractor, Elite builds, Inc.. The change order modifies the specified fencing for the police impound yard to be black vinyl-coated steel fencing. The result of the change order is a net decrease of \$108,967.82. The revised contract total 828,853.73.

The contractor anticipates starting work on this project in Summer of this year pending approval of shop drawings for the building. Please let me know if you have any questions.

Sincerely,

Clark Dietz, Inc.

Andrew Ashley  
Project Manager  
E-mail: [andrew.ashley@clarkdietz.com](mailto:andrew.ashley@clarkdietz.com)

cc: Ben Metzler

**Change Order No. 1**

Date of Issuance: 5/5/2026  
Owner: City of Glendale  
Contractor: Elite Builds, Inc.  
Engineer: Clark Dietz, Inc.  
Project: Public Works Salt Shed Building and Yard  
Improvements

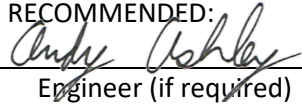
Effective Date:  
Owner's Contract No.:  
Contractor's Project No.:  
Engineer's Project No.: G05825005  
Contract Name: Public Works Salt Shed  
Building and Yard Improvements

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

Description: This change order replaces the Palisade Fence around the police evidence yard with black galvanized chain-link fence.

Attachments: Quantity updates.

| CHANGE IN CONTRACT PRICE                                                                                          | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>937,821.55</u>                                                              | Original Contract Times:<br>Substantial Completion: <u>October 16, 2026</u><br>Ready for Final Payment: <u>October 30, 2026</u><br>days or dates                                      |
| Increase/Decrease from previously approved Change<br>Orders No. <u>N/A</u> to No. <u>N/A</u> :<br><br>\$ <u>0</u> | [Increase] [Decrease] from previously approved Change<br>Orders No. <u>  </u> to No. <u>  </u> :<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br><br>\$ <u>937,821.55</u>                                            | Contract Times prior to this Change Order:<br>Substantial Completion: <u>October 16, 2026</u><br>Ready for Final Payment: <u>October 30, 2026</u><br>days or dates                    |
| <b>Decrease</b> of this Change Order:<br><br>\$ <u>108,967.82</u>                                                 | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                                             |
| Contract Price incorporating this Change Order:<br><br>\$ <u>828,853.73</u>                                       | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>October 16, 2026</u><br>Ready for Final Payment: <u>October 30, 2026</u><br>days or dates               |

|                                                                                                |                              |              |                                   |              |              |
|------------------------------------------------------------------------------------------------|------------------------------|--------------|-----------------------------------|--------------|--------------|
| RECOMMENDED:                                                                                   |                              | ACCEPTED:    |                                   | ACCEPTED:    |              |
| By: <u></u> | By: _____                    | By: _____    | By: _____                         | By: _____    | By: _____    |
| Engineer (if required)                                                                         | Owner (Authorized Signature) |              | Contractor (Authorized Signature) |              |              |
| Title: <u>Project Engineer</u>                                                                 | Title: _____                 | Title: _____ | Title: _____                      | Title: _____ | Title: _____ |
| Date: <u>5/5/2026</u>                                                                          | Date: _____                  | Date: _____  | Date: _____                       | Date: _____  | Date: _____  |

Approved by Funding Agency (if applicable)

By: N/A Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**CITY OF GLENDALE - PUBLIC WORKS SALT SHED BUILDING AND YARD IMPROVEMENTS  
CHANGE ORDER 1**

| ITEM        | BASE BID DESCRIPTION                         | UNITS | UNIT PRICE   |
|-------------|----------------------------------------------|-------|--------------|
| 204.0110    | Removing Asphaltic Surface                   | SY    | \$9.81       |
| 204.0170    | Removing Fence                               | LF    | \$4.80       |
| 305.0125    | Base Aggregate Dense 1 1/4"                  | CY    | \$36.62      |
| 460.5223    | HMA Pavement (3 LT 58-28 S)                  | TON   | \$118.43     |
| 460.5224    | HMA Pavement (4 LT 58-28 S)                  | TON   | \$117.72     |
| 628.1504    | Silt Fence (Includes Maintenance)            | LF    | \$2.73       |
| 628.7020    | Inlet Protection, Type D                     | EACH  | \$92.65      |
| SPV.0035.01 | Excavation Below Subgrade (Undistributed)    | CY    | \$52.42      |
| SPV.0060.01 | Tree Removal                                 | EACH  | \$1,090.00   |
| SPV.0060.02 | 24" Catch Basin                              | EACH  | \$2,507.00   |
| SPV.0060.03 | Manhole Cover Storm - Neenah R-2050 Open Lid | EACH  | \$626.75     |
| SPV.0060.04 | Core into existing Structure                 | EACH  | \$654.00     |
| SPV.0060.06 | Palisade Cantilever Gate                     | EACH  | \$16,426.30  |
| SPV.0090.01 | Palisade Fence                               | LF    | \$462.00     |
| CO1.01      | Black Vinyl Coated Slide Gate                | EACH  | \$6,762.00   |
| CO1.02      | Black Vinyl Coated 6' Fence                  | LF    | \$91.59      |
| SPV.0090.02 | Tree Protection                              | LF    | \$5.01       |
| SPV.0090.03 | Wall Demolition                              | LF    | \$15.81      |
| SPV.0090.04 | Storm Pipe 12" RCP                           | LF    | \$74.94      |
| SPV.0105.01 | Construction Staking                         | LS    | \$1,635.00   |
| SPV.0105.02 | Site Grading and Excavation                  | LS    | \$44,133.01  |
| SPV.0105.03 | Dry Pond                                     | LS    | \$6,641.15   |
| SPV.0105.04 | Building and Site Electrical                 | LS    | \$34,760.10  |
| SPV.0105.05 | Wheeler Salt Shed Building                   | LS    | \$605,822.00 |
| SPV.0180.01 | Topsoil, 4-inch and Sod Restoration          | SY    | \$16.13      |

| CURRENT CONTRACT |                     |
|------------------|---------------------|
| QUANITY          | TOTAL COST          |
| 580              | \$5,689.80          |
| 225              | \$1,080.00          |
| 380              | \$13,915.60         |
| 200              | \$23,686.00         |
| 130              | \$15,303.60         |
| 60               | \$163.80            |
| 6                | \$555.90            |
| 290              | \$15,201.80         |
| 5                | \$5,450.00          |
| 1                | \$2,507.00          |
| 1                | \$626.75            |
| 1                | \$654.00            |
| 2                | \$32,852.60         |
| 242              | \$111,804.00        |
|                  |                     |
|                  |                     |
| 60               | \$300.60            |
| 100              | \$1,581.00          |
| 16               | \$1,199.04          |
| 1                | \$1,635.00          |
| 1                | \$44,133.01         |
| 1                | \$6,641.15          |
| 1                | \$34,760.10         |
| 1                | \$605,822.00        |
| 760              | \$12,258.80         |
| <b>TOTAL</b>     | <b>\$937,821.55</b> |

| CHANGE ORDER 1<br>CHANGES |                      |
|---------------------------|----------------------|
| QUANITY                   | TOTAL COST           |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
| -2                        | -\$32,852.60         |
| -242                      | -\$111,804.00        |
|                           |                      |
| 2                         | \$13,524.00          |
| 242                       | \$22,164.78          |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
|                           |                      |
| <b>TOTAL</b>              | <b>-\$108,967.82</b> |

| NEW CONTRACT TOTALS |                     |
|---------------------|---------------------|
| QUANITY             | TOTAL COST          |
| 580                 | \$5,689.80          |
| 225                 | \$1,080.00          |
| 380                 | \$13,915.60         |
| 200                 | \$23,686.00         |
| 130                 | \$15,303.60         |
| 60                  | \$163.80            |
| 6                   | \$555.90            |
| 290                 | \$15,201.80         |
| 5                   | \$5,450.00          |
| 1                   | \$2,507.00          |
| 1                   | \$626.75            |
| 1                   | \$654.00            |
| 0                   | \$0.00              |
| 0                   | \$0.00              |
| 2                   | \$13,524.00         |
| 242                 | \$22,164.78         |
| 60                  | \$300.60            |
| 100                 | \$1,581.00          |
| 16                  | \$1,199.04          |
| 1                   | \$1,635.00          |
| 1                   | \$44,133.01         |
| 1                   | \$6,641.15          |
| 1                   | \$34,760.10         |
| 1                   | \$605,822.00        |
| 760                 | \$12,258.80         |
| <b>TOTAL</b>        | <b>\$828,853.73</b> |



## ELEVATING EXPECTATIONS

March 18, 2026

Glendale Salt Shed  
5930 N Glen Park Rd.  
Milwaukee, WI 53209

### PCO #1- Chain Link Fence

Elite Builds, Inc. proposes to supply labor, materials and equipment to provide chain link fence in lieu of Palisade Fence per the following specifications.

- 6' High x 14' wide galvanized steel frame manual single slide gate with 1' (Three strands) of barbed wire
- 6' High galvanized steel chain link fence with 1' (Three strands) of barbed wire

| ITEM        | BASE BID DESCRIPTION | UNITS | ESTIMATE D QUANTITY | UNIT PRICE  | TOTAL COST   |
|-------------|----------------------|-------|---------------------|-------------|--------------|
| SPV.0060.06 | Galv. Slide Gate     | EACH  | 2                   | \$ 3,772.00 | \$ 7,544.00  |
| SPV.0090.01 | Galv. 6' Fence       | /LF   | 242                 | \$ 71.42    | \$ 17,283.64 |

TOTAL: \$ 24,827.64  
NET DEDUCT: (\$119,828.96)

Please sign below to indicate your approval.

**Approval for Alternate**

\_\_\_\_\_  
Owner Signature

\_\_\_\_\_  
Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Respectfully Submitted,

ELITE BUILDS, INC.

*Pete Schmoll*

Pete Schmoll  
President

3502 Behrens Parkway • Sheboygan, WI 53081 • Phone 920-457-0923 • FAX 920-457-1024

Alternate:

- 6' High x 14' wide black vinyl coated steel frame manual single slide gate with 1' (Three strands) of barbed wire
- 6' High black vinyl coated steel chain link fence with 1' (Three strands) of barbed wire

| ITEM        | BASE BID DESCRIPTION | UNITS | ESTIMATE<br>D<br>QUANTITY | UNIT PRICE  | TOTAL COST   |
|-------------|----------------------|-------|---------------------------|-------------|--------------|
| SPV.0060.06 | Galv. Slide Gate     | EACH  | 2                         | \$ 6,762.00 | \$ 13,524.00 |
| SPV.0090.01 | Galv. 6' Fence       | /LF   | 242                       | \$ 91.59    | \$ 22,164.78 |

TOTAL: \$ 35,688.78  
**NET DEDUCT: (\$108,967.82)**



5909 North Milwaukee River Parkway  
Glendale, WI 53209

**SUBJECT:** Approval: Proclamation — Commending Logan Stratton on becoming an Eagle Scout

**FROM:** Karl Warwick, City Administrator

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

---

**FISCAL SUMMARY:**

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:** The Common Council is being asked to consider approval of a Proclamation commending Logan Stratton on becoming an Eagle Scout.

**RECOMMENDATION:**

**ACTION REQUESTED:**

**ATTACHMENTS:**

A PROCLAMATION TO COMMEND LOGAN STRATTON ON BECOMING AN EAGLE SCOUT



## **A PROCLAMATION TO COMMEND LOGAN STRATTON ON BECOMING AN EAGLE SCOUT**

WHEREAS, Scouting America has, for more than a century, instilled in young people the values of leadership, service, integrity, and responsibility, preparing them to make ethical and moral choices throughout their lives; and

WHEREAS, Scouts BSA Troop 393 has long played a vital role in shaping Glendale's youth into engaged citizens and community leaders; and

WHEREAS, the rank of Eagle Scout is the highest honor in Scouting, earned by only a small percentage of participants, and represents a commitment to perseverance, discipline, leadership, and service; and

WHEREAS, Logan Stratton began his Scouting journey in 2021, and achieved the rank of Eagle Scout on February 9, 2026; and

WHEREAS, throughout his Scouting career, Logan has demonstrated strong leadership, serving as Troop Librarian, Patrol Leader and currently serving as Troop 393's Assistant Senior Patrol Leader, a position he has held since September 2024, where he continues to mentor younger Scouts and help guide troop activities and operations; and

WHEREAS, Logan has committed himself to service in his community, participating in numerous initiatives including annual Scouting for Food drives, the Milwaukee Riverkeeper spring clean-up, and service projects supporting local scout camps such as Indian Mound and Oh-Da-Ko-Ta; and

WHEREAS, for his Eagle Scout project, Logan demonstrated exceptional initiative and leadership by planning, organizing, and completing improvements at the Urban Ecology Center's Riverside Park location, where he constructed additional seating and replaced existing seating in an outdoor classroom, built convertible seating for use in a summer camp registration area, and organized volunteers to participate in the ROOT (Restoring Our Outdoors Together) program, engaging 18 volunteers and contributing over 130 hours of service; and

WHEREAS, Logan's accomplishments extend beyond Scouting, as he maintains a strong academic record and is also an accomplished student-athlete and outdoor enthusiast, competing on the varsity wrestling team and qualifying for the state tournament in 2026, racing with the North Shore/Nicolet mountain bike team, and enjoying time spent outdoors; and

WHEREAS, Logan Stratton's achievement of the rank of Eagle Scout reflects his dedication, leadership, and commitment to service, as well as the support of his family, leaders, and community;

NOW, THEREFORE, BE IT PROCLAIMED that the Mayor and Common Council of the City of Glendale hereby recognize and congratulate Logan Stratton on attaining the rank of Eagle Scout, commend him for his service and leadership, and encourage all residents to celebrate his accomplishments.

Signed this 11th day of May, in the year 2026.

---

Bryan Kennedy, Mayor

---

Marcy Granger, City Clerk



5909 North Milwaukee River Parkway  
Glendale, WI 53209

**SUBJECT:** Updated costs and Rate of Return for Police Station Solar Project

**FROM:** Karl Warwick, City Administrator

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

---

**FISCAL SUMMARY:**

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:** Further analysis was conducted by Clark Dietz regarding the current roof age and solar options for the Police Station solar project.

**RECOMMENDATION:** Review the updated costs and rate of return.

**ACTION REQUESTED:** Review the updated costs and rate of return.

**ATTACHMENTS:**

2026.05.07 - Solar Photovoltaic Feasibility Study



## STUDY/PRELIMINARY DESIGN REPORT



City of Glendale  
5909 N Glen Park Rd.  
Glendale, WI 53209

# Glendale Police Station Solar Evaluation

Date: May 5, 2026

Clark Dietz: Project No. F09525001

Clark Dietz, Inc.  
625 57<sup>th</sup> Street, 6<sup>th</sup> Floor  
Kenosha, WI 53140  
P - 262.650.1550

---

Professional Consulting and Design Services

Clark>Dietz  
Engineering Quality of Life™

|            |                                         |          |
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# 1 - OVERVIEW

## 1.1 EXECUTIVE SUMMARY

This Solar Photovoltaic (PV) Feasibility Report evaluates the potential installation of a rooftop solar energy system at the facility and its integration with the existing electrical infrastructure. The purpose of this study is to determine the technical viability, code compliance considerations, and overall financial practicality of incorporating solar generation into the building's power system.

The assessment includes a review of the existing electrical service, evaluation of interconnection options, estimation of potential energy production, and analysis of anticipated financial performance. The report also outlines applicable regulatory requirements and identifies next steps required for implementation.

The intent of this document is to provide a clear understanding of the opportunities, constraints, and benefits associated with a solar PV installation so that ownership can make an informed decision regarding project advancement.

# 2 - EXISTING CONDITIONS

## 2.1 ELECTRICAL SERVICE

The facility is served by a 120/208V, 3-phase, 4-wire system terminating at a 1200A Main Switchboard. The MSB contains a 1200A main breaker and multiple downstream distribution breakers.

The PV system will interconnect at the MSB either through a back fed breaker (supply-side or load-side connection depending on final design) or via a dedicated interconnection section.

## 2.2 ROOF ASSESSMENT

The facility roof was assessed for photovoltaic installation suitability. Available area was determined after accounting for existing rooftop obstructions including exhaust fans, skylights, roof drains, and rooftop HVAC units (RTUs) as well as a six-foot perimeter setback from all roof edges and required working clearances around all mechanical equipment.

### 2.2.1 Garage Roof



The garage roof is the intended primary location for the photovoltaic array. Following exclusion of obstructions and application of required setbacks and clearances, approximately 4,350 square feet of usable installation area is available.

The roof is approximately 7 years old with a 20-year manufacturer's warranty and an estimated maximum service life of 35 years. The photovoltaic array will be installed using a ballasted, non-penetrating mounting system,

with modules secured to aluminum racking brackets weighted in place with concrete ballast blocks. This approach eliminates roof penetrations, preserving roof integrity and maintaining warranty compliance.

### 2.2.2 Roof Cycle Considerations

The garage roof is currently 7 years old, carries a 20-year manufacturer's warranty, and has an estimated maximum service life of 35 years, yielding an estimated 13 years of remaining warranty coverage and up to 28 years of remaining service life.

The ballasted, non-penetrating mounting system simplifies panel removal if roof work becomes necessary; however, temporary removal and reinstallation of the photovoltaic array would represent an additional cost not reflected in the financial model presented in Section 5.

If the roof requires replacement at the end of its warranty period, the photovoltaic array would need to be temporarily removed and reinstalled. When reinstallation costs are factored in, the payback period is estimated to extend to approximately Year 19–20, compared to the base projection of Year 17–18 outlined in Section 5.5.

If the roof performs to its maximum estimated service life of 28 years, the photovoltaic system will have operated through its entire warranted performance period. The financial return and payback period under this scenario remain consistent with the base projection of Year 17–18.

## 3 - SOLAR DESIGN

The final PV tie-in method will be determined during design and utility coordination. Two primary approaches are being evaluated.

### 3.1 LOAD-SIDE CONNECTION (RECOMMENDED)

The proposed photovoltaic system will be interconnected on the load side of the existing 1200A main switchboard; therefore, the NEC 120 percent busbar limitation applies. This requirement states that the rating of the main breaker plus 125 percent of the photovoltaic output current must not exceed 120 percent of the switchboard bus rating.

The switchboard bus is rated at 1200 amperes. One hundred twenty percent of this rating equals 1440 amperes. After subtracting the 1200 amp main breaker, 240 amperes remain available for photovoltaic contribution prior to application of the 125 percent continuous current factor.

Dividing 240 amperes by 1.25 results in a maximum allowable photovoltaic output current of 192 amperes. At 208 volts, three-phase.

Therefore, the maximum photovoltaic system size permitted under a load-side interconnection is approximately 69 kW AC.

### 3.2 SUPPLY-SIDE CONNECTION

If the desired photovoltaic system size exceeds the allowable capacity under the load-side 120 percent busbar limitation, a supply-side interconnection may be considered in accordance with NEC 705.11.

A supply-side connection is made ahead of the main breaker by tapping the service conductors. Because this method does not back feed the switchboard bus, it is not subject to the 120 percent rule and may allow for a larger inverter capacity.

This approach requires utility approval and additional evaluation of the existing service conductors and service equipment. A service-rated photovoltaic disconnect would be required, and metering modifications may be necessary.

While a supply-side connection provides greater flexibility in system sizing, it typically involves increased coordination and installation complexity.

## 4 - PROPOSED CONFIGURATION

### 4.1 SYSTEM SIZING

Photovoltaic systems are typically designed using a DC-to-AC ratio between 1.15 and 1.30 to optimize inverter loading and maximize annual energy production. Applying this industry-standard practice to the allowable 69 kW AC inverter limit results in a recommended array capacity of approximately 80 to 90 kW DC.

This configuration allows the system to operate efficiently while remaining compliant with interconnection constraints.

### 4.2 EQUIPMENT OVERVIEW

The proposed photovoltaic system will consist of roof-mounted photovoltaic modules, string inverters, an AC combiner or distribution panelboard, and associated disconnecting means. All primary photovoltaic equipment will be installed on the roof in accordance with project specifications.

Installation will maintain manufacturer-required clearances for ventilation, heat dissipation, and service access. An AC feeder will be routed from the rooftop equipment to the existing main switchboard for interconnection.

#### 4.2.1 Roof Installation

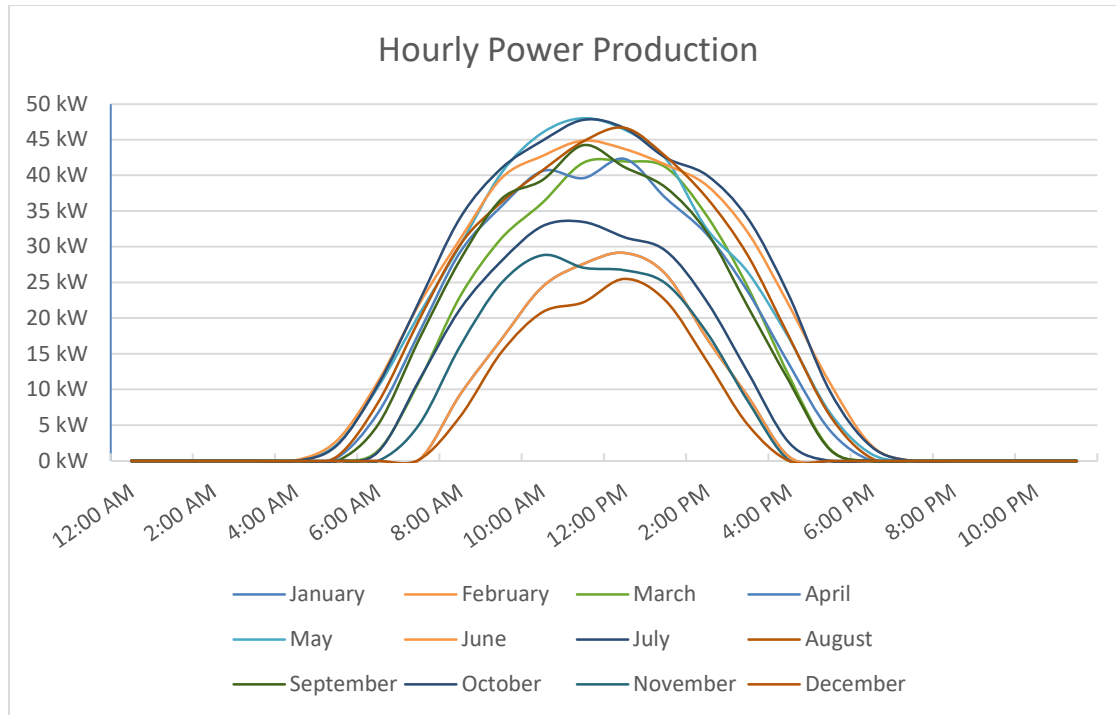
Approximately 4,500 square feet of usable roof area has been identified for potential photovoltaic installation. The estimated module footprint for an 80–90 kW DC array is approximately 4,330 square feet based on the Philadelphia Solar PS-MNB144(HCBF-590W Panel).

### 4.3 ENERGY PRODUCTION

#### 4.3.1 Annual Production Estimate

Solar resource modeling for southeastern Wisconsin was performed using site-specific assumptions per with PV Watts performance data. Based on a proposed system size of approximately 78 kW DC, estimated annual production is approximately 103,000 kilowatt-hours.

Solar production varies seasonally, with peak generation occurring during late spring and summer months and reduced output during winter. Monthly modeled output ranges from approximately 4,000 kilowatt-hours in December to over 12,000 kilowatt-hours in peak summer months. On an annual basis, the proposed system is projected to offset approximately 25 percent of total facility electrical consumption, with higher offset percentages during summer operating periods and lower offset during winter months.



## 5 - FINANCIAL EVALUATION

### 5.1 CURRENT EXPENDITURE

Utility billing records for the twelve month period January through December 2025 indicate that the facility consumed 417,911 kilowatt-hours of electricity at a total annual electrical cost of \$50,795. The facility is charged by two categories: energy charges based on kilowatt-hours consumed, and demand charges based on the facility's peak kilowatt draw during defined on-peak hours.

#### 5.1.1 Energy Charges

Energy is billed at two rates depending on when it is consumed. On-peak energy consumed during higher demand periods is billed at \$0.08969 per kWh. Off-peak energy is billed at \$0.05511 per kWh. Over the study period, the facility consumed 165,252 kWh on-peak and 252,659 kWh off-peak, resulting in total annual energy charges of approximately \$28,745.

#### 5.1.2 Demand Charges

In addition to energy charges, the facility is assessed a monthly demand charge based on its single highest 15 minute kilowatt reading during on-peak hours each billing period. This on-peak demand is billed at \$19.681 per kilowatt per month. During the study period, billed on-peak demand ranged from a low of 54 kW in December to a high of 101 kW in June, resulting in demand charges ranging from approximately \$1,063 to \$1,988 monthly. Annual on-peak demand charges totaled \$17,890.

A secondary off-peak includes a customer demand charge, assessed monthly at \$3.305 per kilowatt against the facility's highest recorded 15-minute demand reading from the prior twelve months. This amounted to

\$321 until June then it was increased to \$334 due to the peak increase in June. This contributed an additional \$3,940 annually.

### **5.1.3 Summary**

Demand charges represent approximately \$21,830 of the total annual electrical bill. This is about 43 percent of the total bill amount. This is a significant amount in context of solar energy because demand charges are assessed based on a single 15-minute peak interval rather than total consumption. Reducing that peak produces large savings relating to the blended energy rate. Every confirmed monthly peak during the study period occurred between 12:30 pm and 3:30 pm. This coincides with the peak solar generation hours.

## **5.2 ASSUMPTIONS**

### **5.2.1 Solar Peak Demand**

Monthly on-peak demand reduction is calculated using the modeled solar output at 3:00 PM, consistent with the hour of peak solar generation and the documented pattern of facility demand peaks occurring between 12:30 PM and 3:30 PM during the study period.

### **5.2.2 Utility Rate Escalation**

Annual utility costs are assumed to increase at 3.0 percent per year, compounded. This is a conservative estimate relative to the Wisconsin historical average of approximately 4.2 percent per year over the past twenty years.

### **5.2.3 Module degradation**

System output is reduced by 2.5 percent in Year 1 and 0.6 percent per year thereafter, consistent with the Jinko Solar JKM415M-72HL-V 25-year linear power warranty.

### **5.2.4 Analysis period**

The financial model spans 30 years, consistent with the manufacturer's warranted system life. Systems commonly remain operational beyond this horizon; actual cumulative savings may exceed those projected.

### **5.2.5 Financing**

The \$180,000 installed cost is assumed to be financed over 20 years at 5.0 percent annual interest, resulting in total loan repayment of approximately \$285,000. Design costs of \$25,000 and the Focus on Energy rebate of \$6,100 are treated as one-time costs and credits respectively, yielding a total capital-adjusted project cost of \$300,000.

### **5.2.6 Energy consumption**

Facility consumption is held constant at the 2025 baseline of 417,911 kWh annually. No growth or reduction in consumption is assumed.

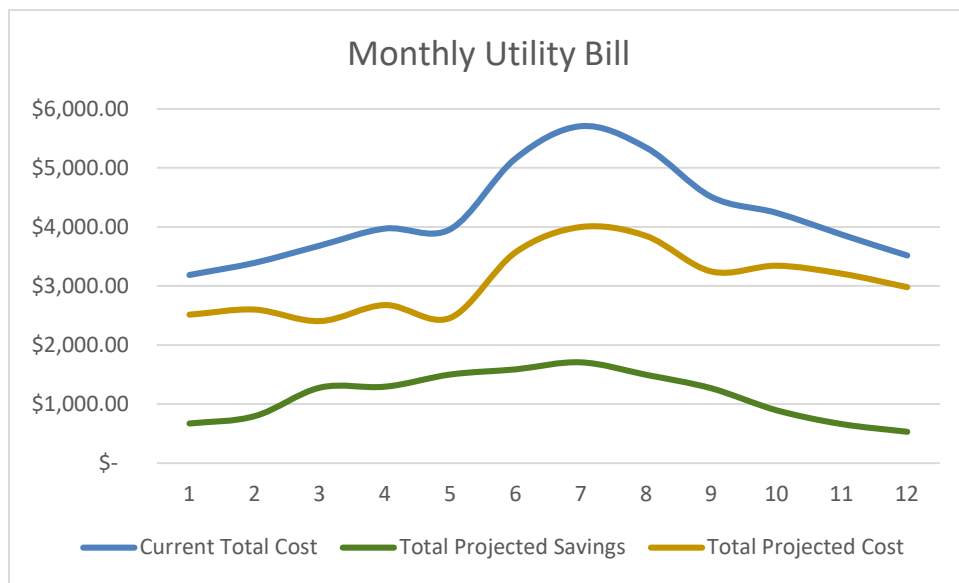
### 5.3 ESTIMATED SOLAR PRODUCTION

The proposed photovoltaic system is projected to generate approximately 103,000 kilowatt-hours annually based on site-specific solar resource modeling, representing an offset of approximately 25 percent of total facility electrical consumption.

Based on the facility's time-of-use rate structure, annual energy cost savings are projected at \$7,889 – \$5,705 avoided in on-peak energy charges and \$2,184 avoided in off-peak charges.

Every confirmed monthly peak during the study period occurred between 12:30 PM and 3:30 PM, coinciding directly with peak solar generation hours. Solar generation during this window is projected to reduce the facility's billed on-peak demand by an estimated \$4,622 annually. An additional \$1,190 in customer demand charge savings results from the reduction in the facility's highest recorded demand interval, which sets the customer demand rate applied in subsequent billing periods. Combined, total projected demand savings are \$5,812 annually.

Combining energy and demand savings, total first-year savings are projected at \$13,701, reducing the facility's annual electrical utility expenditure from \$50,575 to approximately \$36,874.



### 5.4 INSTALLATION COST

Installed costs for commercial rooftop photovoltaic systems of this size typically range between \$1.60 and \$2.25 per watt. For an approximately 80 kW AC system, the estimated total installed cost ranges from \$150,000 to \$180,000. For the purposes of the analysis, installed cost of \$180,000 is assumed. The design costs for the project is \$25,000. Combined that the project cost before incentives is \$205,000.

The city of Glendale is eligible for a Focus on Energy 2026 Solar Electric Rebate of \$600 per KW installed up to \$2400 then \$50 per KW up to \$25,000. For a 78 KW system the rebate is calculated to be \$6,100. After application of this rebate the net total project cost is \$173,900. The system will be financed over a 20 year term at 5 percent interest on the \$173,900 installed cost. The total loan repayment over the 20 year term is approximately \$275,500, bringing the total financed project net cost of the project to \$300,500.



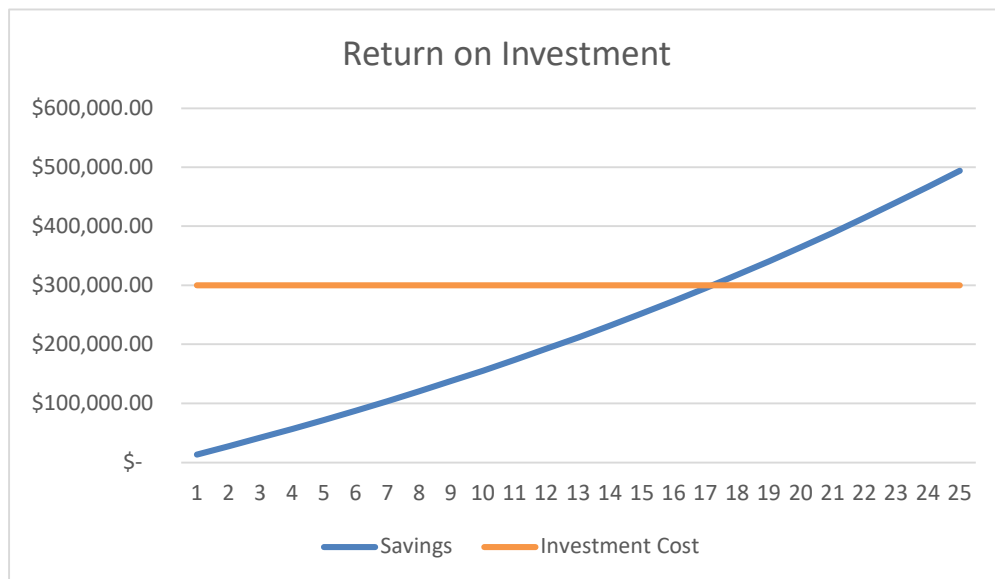
## 5.5 RETURN ON INVESTMENT

Based on modeled first-year savings of approximately \$13,390, the financial analysis projects steadily growing annual utility cost avoidance over the life of the system. Annual savings are projected to reach \$27,155 by Year 25, driven by assumed utility rate escalation of 3 percent per year compounded with the facility's existing consumption patterns.

The financial analysis incorporates module performance degradation in accordance with the manufacturer's 25-year linear power warranty, reflecting an initial 3 percent reduction in Year 1 followed by an annual degradation of approximately 0.6 percent thereafter, resulting in a projected output of approximately 83 percent of rated capacity at Year 25. Annual savings were reduced proportionally within the lifecycle model.

Over a 25-year analysis period, cumulative avoided utility expenditures are projected to total approximately \$487,000 against a total project cost of \$304,000, yielding approximately \$183,000 in net positive return over the modeled period.

The photovoltaic system is therefore expected to provide sustained long-term operating cost reduction well beyond the payback year, delivering continued financial benefit throughout its warranted service life.



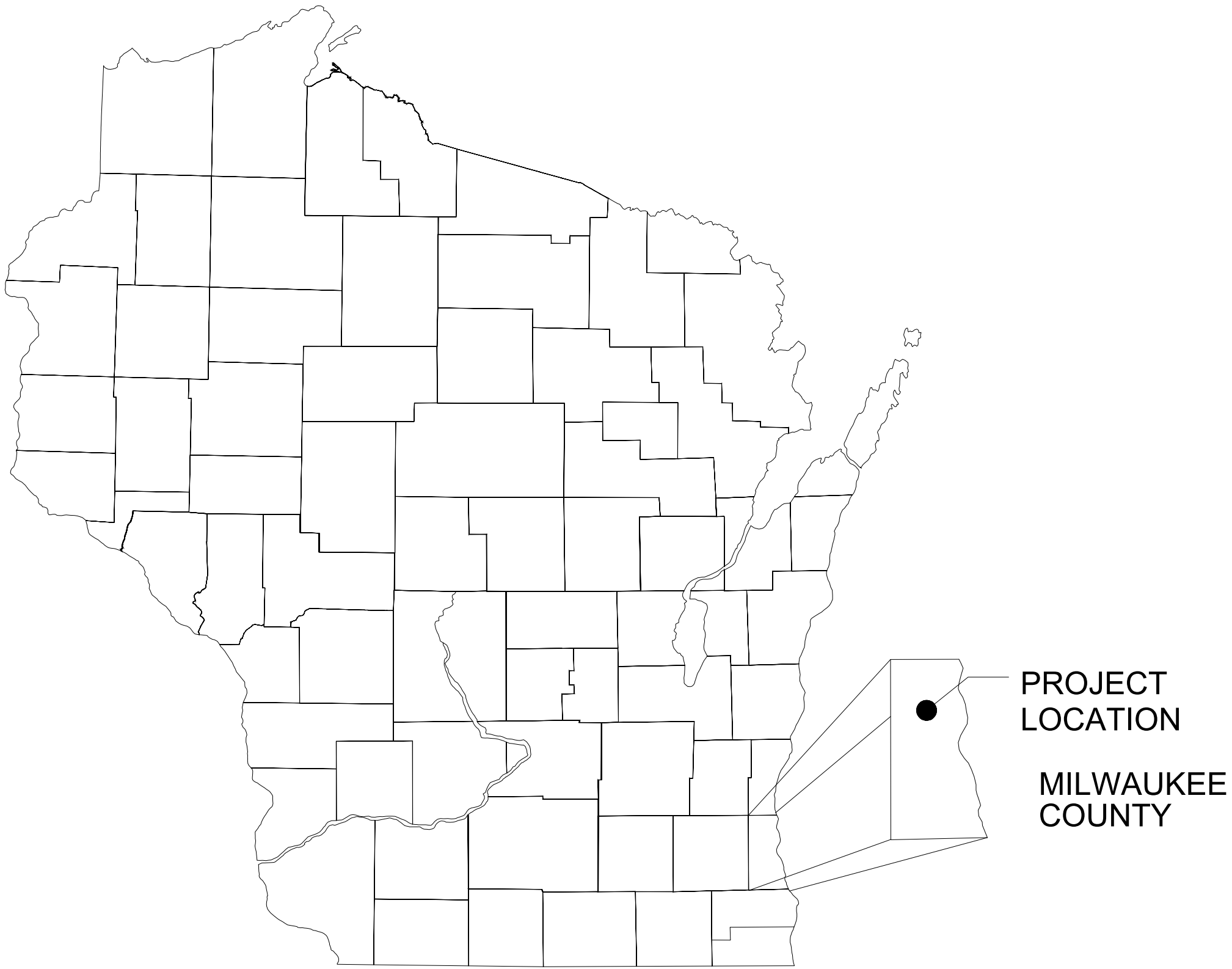
## 5.6 SUMMARY

- Energy Savings: 103,000 kilowatt-hours
- Annual Utility Cost Savings: \$13,290
- Estimated total installed cost: \$180,000; 275,000 with 5% for 20 years
- Focus on Energy Rebate: \$6,100 — net project cost \$173,900
- Payback Period: 17–18 if roof reaches full service life; extends to Year 19–20 if roof replacement is required at Year 13. See Section 2.2.1.
- 30-Year Cumulative Savings: approximately \$645,000 — net return of approximately \$345,000



# GLENDALÉ POLICE RENOVATION CITY OF GLENDALÉ ROOF SOLAR

**5909 N MILWAUKEE RIVER PKWY,  
GLENDALE WI 53209  
MARCH 04, 2026  
SCHEMATIC DESIGN**



## – PROJECT LOCATION

| Sheet List Table |                             |
|------------------|-----------------------------|
| Sheet Number     | Sheet Title                 |
| G0.00            | GENERAL COVER               |
| E4.00            | FIRST LEVEL ELECTRICAL PLAN |
| E4.01            | ROOF LEVEL SOLAR PLAN       |

**fgma**  
FGMARCHITECTS

**FGM Architects**  
219 Milwaukee St, Suite 325  
Milwaukee, Wisconsin 53202

414.346.7282 OFFICE

WISCONSIN STATE CERTIFICATE  
OF AUTHORIZATION WI #3101-11

DISCIPLINE  
ORGANIZATION NAME  
ADDRESS  
CITY, STATE, ZIP  
TEL. XXXX.XXXX (0) XXXX.XXXX(X)  
FAX XXXX.XXXX  
STATE CERTIFICATE OF AUTHORITY  
XXXXXXXXXXXX

DISCIPLINE  
ORGANIZATION NAME  
ADDRESS  
CITY, STATE, ZIP  
TEL XXXX.XXXX (0) XXX.XXX.XXXX(F)  
FAX XXXX.XXXX  
STATE CERTIFICATE OF AUTHORITY  
XXXXXXXXXXXX

DISCIPLINE  
ORGANIZATION NAME  
ADDRESS  
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TEL. XXXX.XXXX (0) XXX.XXX.XXXX(F)  
FEDERAL STATE CERTIFICATE OF AUTHORITY  
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STATE CERTIFICATE OF AUTHORITY  
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**NOT FOR  
CONSTRUCTION**

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for regulatory approval, permit or construction.

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**GLENDALE POLICE RENOVATION**  
CITY OF GLENDALE

5909 N Milwaukee River Pkwy, Glendale, WI 53209

## SCHEMATIC DESIGN

## GENERAL COVER

**SHEET NO.**

**G0.00**

JOB NO. 25-4319.01  
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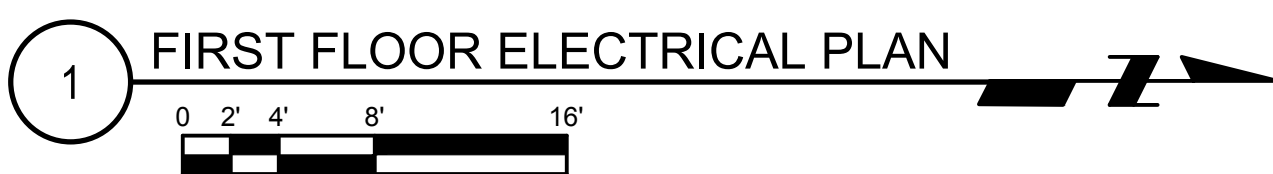
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XXX STATE CERTIFICATE OF AUTHORITY  
NO. XXXXXXXXXX

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## SCHEMATIC DESIGN

JOB NO. 25-4319.01  
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**DISCIPLINE**  
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XXX STATE CERTIFICATE OF AUTHORITY  
auth. [XXXXXXXXXXXX]

**DISCIPLINE**  
**ORGANIZATION NAME**  
ADDRESS  
CITY, STATE, ZIP  
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XXX STATE CERTIFICATE OF AUTHORITY  
NO. XXXXXXXXXX

**DISCIPLINE**  
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CITY, STATE, ZIP  
XXX.XXX.XXX (D) XXX.XXX.XXXX(F)  
XXX STATE CERTIFICATE OF AUTHORITY  
NO. XXXXXXXXXX

**DISCIPLINE**  
**ORGANIZATION NAME**  
ADDRESS  
CITY, STATE, ZIP  
XXX.XXX.XXX (0) XXX.XXX.XXXX(F)  
XXX STATE CERTIFICATE OF AUTHORITY  
NO. XXXXXXXXXX

**DISCIPLINE**  
**ORGANIZATION NAME**  
ADDRESS  
CITY, STATE, ZIP  
XXX.XXX.XXX (O) XXX.XXX.XXXX(F)  
XXX STATE CERTIFICATE OF AUTHORITY  
NO. XXXXXXXXXX

**NOT FOR  
CONSTRUCTION**

**FOR REVIEW ONLY**

**Not for regulatory approval, permit or construction.**

The information on this document is preliminary or incomplete, not for construction, recording purposes, or implementation.

[illegible]

**GLENDALE POLICE RENOVATION**  
CITY OF GLENDALE  
5909 N Milwaukee River Pkwy, Glendale, WI

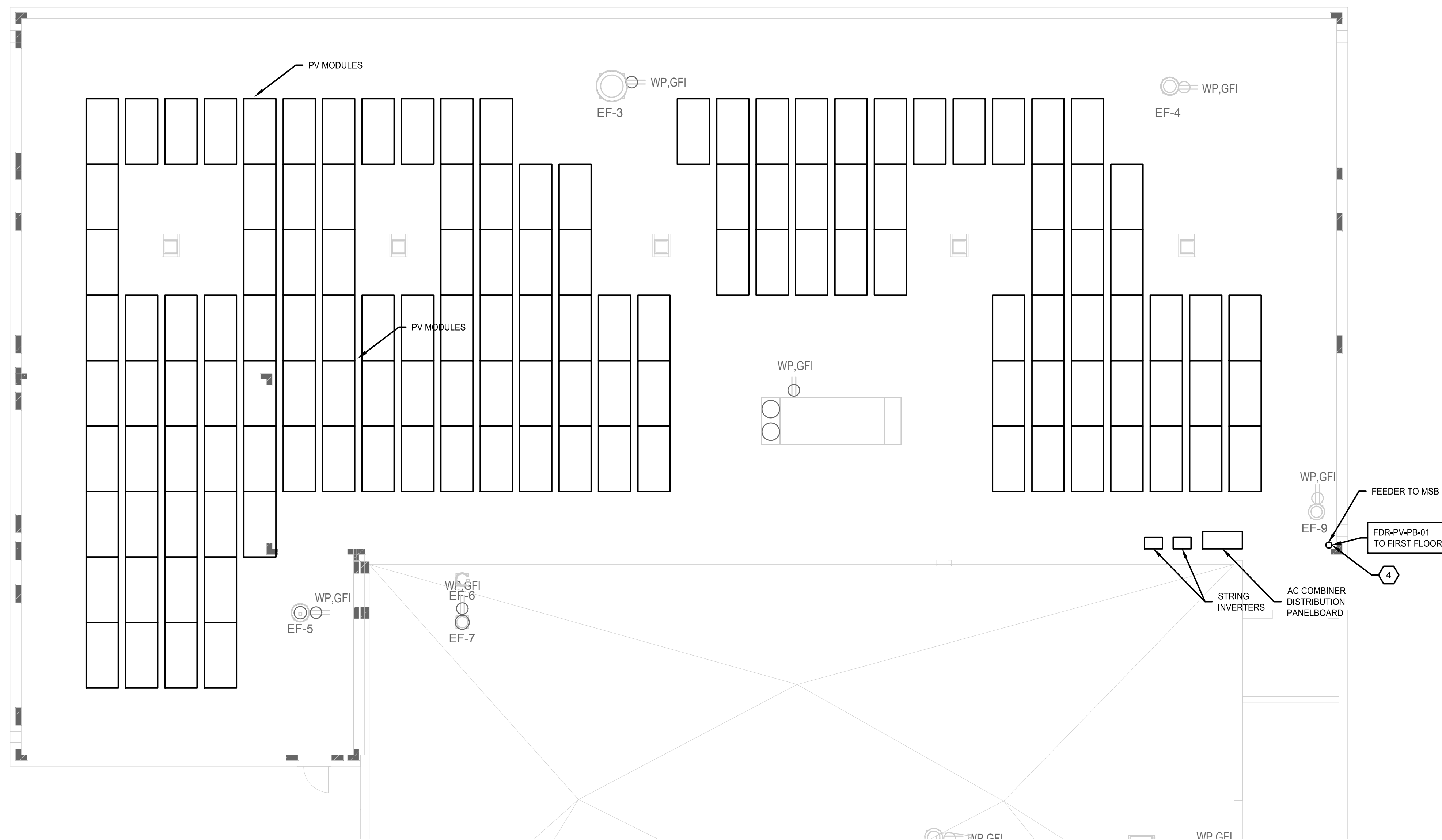
## SCHEMATIC DESIGN

**ROOF LEVEL SOLAR  
PLAN**

SHEET NO.

## E4.01

JOB NO. 25-4319.01  
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1 ROOF SOLAR PLAN



Clark Dietz, Inc.  
625 57<sup>th</sup> Street, 6<sup>th</sup> Floor  
Kenosha, WI 53140

p 262.650.1550

[clarkdietz.com](http://clarkdietz.com)

Clark>Dietz

Engineering Quality of Life™

**SUBJECT:** Review of City 2025-2026 Snow and Ice Control Operations

**FROM:** Charlie Imig, Director of City Services

**MEETING DATE:** May 11, 2026

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**FISCAL SUMMARY:**

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

**STATUTORY REFERENCE:**

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

**BACKGROUND/ANALYSIS:**

The following is a recap of the 2025-2026 City snow and ice control operation season summary. The following are metrics from the season:

**NUMBER OF EVENTS**

- There were 36 snow and ice events that Public Works staff responded to this season. Compared to 19 events last (2024-25) season:
  - November 29, 2025 was the first snowfall and the last event occurred on March 16, 2026
  - 16 of the events were “full-scale”, which means that all 12 staff are called in to clear and treat the roads
  - Snow and Ice Control events typically last between 12 to 30 hours
  - 20 events were just salting/brine operations, which means around 4 staff are initially necessary

**ACCUMULATION**

- The total season snow accumulation was approximately 43.20 inches in the City of Glendale
  - The average snowfall, prior to 2025-26 is approximately 44.50 inches

**BRINE AND SALT**

- Approximately 151,500 gallons of brine were used as compared to 241,596 gallons last season
  - The average usage of brine per event during the 2025-26 winter season was ~15,000 gallons. Compared to an average event usage of ~48,319 gallons of brine for the 2024-25 season
  - This was the fifth full season using brine for anti-icing and the pre-wetting of road salt
  - The brine application vehicles drove a combined total of 4,558 miles this past season
- Approximately 705 tons of salt was used as compared to 1,000 tons last season

**MILES DRIVEN**

- For a 2025-26 full-scale snow and ice control operation results in approximately 650 miles driven by all the operators

- The season totaled approximately 10,400 miles driven for the full-scale events

#### **MAILBOX REPLACEMENTS**

- As part of snow and ice operations, mailboxes are sometimes knocked down by the snow being pushed from the roads. Heavier, wetter snow makes this outcome more prevalent.
  - This season 13 mailboxes were reported as being knocked down, compared to 6 last season
  - The repairs resulted in the following totals:
    - Approximately 13 staff hours were reported for repairs, totaling \$2,340
    - Supply costs totaled \$900
    - Vac truck, used to reset repaired/replaced mailboxes, totaled \$1,625

#### **RECOMMENDATION:**

For informational purposes

#### **ACTION REQUESTED:**

Informational purposes only

#### **ATTACHMENTS:**

N/A

**SUBJECT:** *Purchase of Parade Candy - \$1,500 for Parade Candy for Juneteenth and Independence Day Parades, and continued authorization for this expense from the adopted budget.*

**FROM:** Karl Warwick, City Administrator

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

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**FISCAL SUMMARY:**

Budget Summary: N/A  
Budgeted Expenditure: \$1,500  
Budgeted Revenue: N/A

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:** Annually, the Common Council approves a budget with various line items not specifically designed for smaller purchases, such as parade candy. As a result, the Council annually approves the purchase of parade candy. Here, staff is seeking approval in 2025 and general approval in the future, recognizing that funds were placed in line items for purchases like this.

The City's participation in the Juneteenth Parade will cost around \$300. Due to the low cost and the City's continued participation, approval is not being sought; the cost is noted here only.

**RECOMMENDATION:** Approve \$1,500 for the purchase of parade candy.

**ACTION REQUESTED:** Motion to approve \$1,500 for the purchase of parade candy.

**ATTACHMENTS:**



None



5909 North Milwaukee River Parkway  
Glendale, WI 53209

**SUBJECT:** Memorandum of Understanding between the Federal Bureau of Investigation and the City of Glendale to become a member of the Milwaukee Area Safe Streets Task Force.

**FROM:** Rhett Fugman, Chief of Police

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

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**FISCAL SUMMARY:**

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:**

This Memorandum of Understanding (MOU) would provide the City of Glendale Police Department with a level of commitment to become a member of the Milwaukee Area Safe Streets Task Force (MASSTF), which is operated by the Federal Bureau of Investigation.

This MOU is not an obligation or commitment of funds. The FBI is seeking to add members of suburban police departments to the MASSTF and specifically reached out to the Glendale Police Department this April. This MOU will provide a commitment that the Glendale Police Department will assign an officer to the Task Force when staffing permits. It is anticipated to commence this fall. This officer would primarily report to the Federal Task Force but can also be brought back to the department when needed.

Subject to funding availability and legislative authorization, the FBI will reimburse personnel for overtime costs incurred while working on the task force. The amount of overtime covered by the FBI is provided by October 1st each year. The FBI approved \$22,000 in overtime per agency for reimbursement in 2026. Forfeitures attributable to MASSTF investigations may be equitably shared with the agencies participating in the MASSTF. Being on this Task Force Officer provides

us with a significant additional level of resources for our investigations, as we would have priority access to Task Force members.

The City of Glendale Police Department may withdraw from the MASSTF at any time with 30 days' notice.

**RECOMMENDATION:** Recommend approving the memorandum of understanding allowing the Glendale Police Department to become a member of the Milwaukee Area Safe Streets Task Force.

**ACTION REQUESTED:** Motion to approve the Memorandum of Understanding to become a member of the Milwaukee Area Safe Streets Task Force (MASSTF).

**ATTACHMENTS:**

None



5909 North Milwaukee River Parkway  
Glendale, WI 53209

**SUBJECT:** Joint Department of Public Works Salt Storage Facility between the City of Glendale, Village of Whitefish Bay, and Village of Shorewood.

**FROM:** Karl Warwick, City Administrator

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

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**FISCAL SUMMARY:**

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:**

This Memorandum of Understanding establishes a framework for cooperation among the City of Glendale, the Village of Whitefish Bay, and the Village of Shorewood for the planning and development of a shared-use salt storage facility at the Glendale Public Works facility. The Parties intend to collaborate on constructing a facility to store road salt and liquid brine for snow and ice control. Additional opportunities may exist to set up a shared drop-off and collection site in the future. Due to time constraints on building salt storage this year, the parties agreed to prioritize this.

To begin this process, a change order needs to be approved by the Glendale Common Council to expand the facility from 1,200 to 2,000 tons. The MOU states that if the other parties elect not to participate, they will fund any additional costs with this change order and any engineering change order.

The primary purpose of the MOU is to establish initial intent, stating that costs incurred are the responsibility of the two other parties, while the parties work to establish the framework

necessary for drafting an Intergovernmental Agreement after approval of the MOU.

The IGA would include:

- Final cost-sharing formula
- Long-term maintenance and capital improvement responsibilities
- Liability and insurance provisions
- Governance and decision-making processes
- Procedures for dispute resolution
- Terms for withdrawal or addition of participating entities

The current cost for a 1,200-ton salt storage facility for the City of Glendale is \$930,539. This includes construction, engineering, and building permits. With this agreement, the Glendale cost would be reduced to \$457,147, per the formula below. The salt needs of all communities total 2,900 tons, while the capacity is 2,000 tons, which would require additional salt deliveries during the winter.

|               | <b>Cost</b>      | <b>Percentage</b> | <b>Salt Tons</b> |
|---------------|------------------|-------------------|------------------|
| Glendale      | 457,147          | 41.5%             | 1,200            |
| Whitefish Bay | 380,956          | 34.5%             | 1,000            |
| Shorewood     | 266,669          | 24%               | 700              |
| <b>TOTAL</b>  | <b>1,104,775</b> |                   | <b>2,900</b>     |

The larger salt storage facility is \$174,234 more than the approved facility, including the engineering and construction change orders. The cost reduction for Glendale is 473,392.

The agreement will also define the annual depreciation costs to be paid to the City for the facility's repairs and replacement. The agreement will also clarify operational cost repayments to Glendale for salt management, use of Glendale equipment, and brine sales.

**RECOMMENDATION:** Approve the Memorandum of Understanding for a shared salt storage facility.

**ACTION REQUESTED:** Motion to approve the Memorandum of Understanding for a shared salt storage facility with the Villages of Whitefish Bay and Shorewood.

**ATTACHMENTS:**

Village of WFB - VH\_20260505\_074436

# MEMORANDUM OF UNDERSTANDING

## BETWEEN

City of Glendale, Wisconsin  
Village of Whitefish Bay, Wisconsin  
Village of Shorewood, Wisconsin

### 1. PURPOSE

This Memorandum of Understanding ("MOU") establishes a framework for cooperation among the City of Glendale, the Village of Whitefish Bay, and the Village of Shorewood (collectively, the "Parties") for the planning, development, and shared use of a salt storage facility. The Parties intend to collaborate on the development of a facility to store road salt and liquid brine for snow and ice control.

### 2. NON-BINDING INTENT

This MOU reflects the Parties' general intentions and does not create legally binding obligations. The Parties agree to negotiate in good faith toward a formal Intergovernmental Agreement ("IGA") that will govern the detailed terms of cost-sharing, operations, maintenance, and ownership.

### 3. PROJECT DESCRIPTION

The Facility shall be located at the City of Glendale Public Works Yard. The proposed shared facility ("Facility") shall include an enclosed or covered storage for road salt and other de-icing materials to store approximately 2,000 tons of salt.

### 4. ROLES AND RESPONSIBILITIES

The Parties agree to collaborate in the following areas:

#### Funding and Cost Structure

- Development of a cost-sharing structure for:
  - Design and construction, which is generally based on the parties' salt storage needs.
  - Use of equipment and infrastructure for handling salt, including loading and unloading vehicles, taking orders and other onsite salt management
- Design and Engineering Authorization (Administrative Approval): Design and construction engineering services associated with a larger facility, with costs not to exceed ~~\$100,000~~ may be authorized administratively by the City Manager of Glendale, Wisconsin. Initiation of this work shall be subject to prior written review and approval by the Village Managers of Shorewood and Village of Whitefish Bay. Once approved, each municipality is responsible for their portion of the associated costs for the design and engineering services.
- Construction Change Order (Governing Body Approval): Any change order for construction of a larger facility, including all associated construction costs, shall require separate

approval by the governing bodies of Shorewood, Whitefish Bay, and Glendale prior to initiation.

- In the event the change order is approved, the Villages of Shorewood and Whitefish Bay agree to fund any additional costs associated with the change order if either Party elects not to move forward with participation in the project.
- Costs to be defined and divided in the future IGA

### **Operations and Maintenance**

- Establishment of responsibilities for:
  - Daily operations
  - Maintenance and repairs
  - Staffing (if applicable)
- Development of operational policies, including hours of operation and permitted uses

## **5. INTERGOVERNMENTAL AGREEMENT**

The Parties agree to work collaboratively to develop and execute a formal Intergovernmental Agreement (IGA) that will include, at a minimum:

- Final cost-sharing formula
- Long-term maintenance and capital improvement responsibilities
- Liability and insurance provisions
- Governance and decision-making processes
- Procedures for dispute resolution
- Terms for withdrawal or addition of participating entities

## **6. TERM AND TERMINATION**

This MOU shall become effective upon execution by all Parties and shall remain in effect until:

- Superseded by a fully executed Intergovernmental Agreement; or
- Terminated by mutual written consent of all Parties

Any Party may withdraw from this MOU upon written notice to the other Parties, subject to any obligations incurred prior to withdrawal.

It is anticipated that this will become a long-term agreement as the parties are investing in a large capital project to serve their communities. The IGA will generally state that once the project is constructed and funds are provided for the construction, the IGA will remain in place unless Glendale compensates the other parties for their share or a material breach occurs. The IGA could not be terminated without cause without a twenty-month notice period.

## **7. NO FINANCIAL OBLIGATION**



Execution of this MOU does not obligate any Party to expend funds or enter into any contracts. Financial commitments shall only be made through subsequent agreements approved by each Party's governing body.

## 8. GENERAL PROVISIONS

The Parties agree to act in good faith and to cooperate in advancing the objectives outlined in this MOU.

All activities undertaken pursuant to this MOU shall comply with applicable federal, state, and local laws and regulations.

This MOU may be amended only by written agreement signed by all Parties.

## 9. SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the dates indicated below.

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### CITY OF GLENDALE, WISCONSIN

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

---

### VILLAGE OF WHITEFISH BAY, WISCONSIN

By: 298  
Name: Kevin B. Buckley  
Title: Village President  
Date: 5/4/2020

---

### VILLAGE OF SHOREWOOD, WISCONSIN

By: \_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_  
Date: \_\_\_\_\_



5909 North Milwaukee River Parkway  
Glendale, WI 53209

**SUBJECT:** Change Order 2 for the Salt Storage Building Project in the amount of \$166,264.38 with Elite Builds, Inc.

**FROM:** Charlie Imig, Director of City Services

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

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**FISCAL SUMMARY:**

Budget Summary: Change Order for expanded salt storage facility

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:** This item is related to the Memorandum of Understanding for the shared salt storage facility. This represents the formal change order to increase the storage facility's capacity from 1,200 tons to 2,000 tons. The MOU would require the Village of Shorewood and Whitefish Bay to fund the additional costs if they do not move forward with this shared-use project.

**RECOMMENDATION:** Staff recommends execution of Change Order 2 for the Salt Storage Building Project in the amount of \$166,264.38 with Elite Builds, Inc.

**ACTION REQUESTED:** Authorization to execute Change Order 2 for the Salt Storage Building Project in the amount of \$166,264.38 with Elite Builds, Inc.

**ATTACHMENTS:**

20260505 Glendale Salt Shed\_Change Order 2 Rec, Change Order 2





May 5, 2026

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

Re: DPW Salt Storage Building  
Change Order 2 – Building Footprint Expansion

Dear Mr. Imig:

The City requested Clark Dietz solicit pricing for an expansion of the proposed 1,200 ton salt shed to a larger 2,000 ton capacity. Several options were reviewed with the contractor and City, and the selected modification will increase the footprint from 60 feet x70 feet (4,200 square feet) to 60 feet by 84 feet (5,040 square feet), a 20% increase. In order to achieve a 66% increase in volume, the salt storage height in the shed will increase from 12 feet to 15 feet.

The additional building area will require additional lighting fixtures, excavation, and paving. There will also be additional detention required. The total change order amount is \$166,234.38. This includes new costs as well as anticipated additional quantities utilizing existing unit prices.

|                          |              |
|--------------------------|--------------|
| Original Contract Amount | \$937,821.55 |
| Change Order 1           | (108,967.82) |
| Change Order 2           | 166,234.38   |
| Adjusted Contract Price  | \$995,088.11 |

The completion date for this project will be impacted by this Change Order. The completion date will be modified after shop drawing approval due to uncertainty in materials. We recommend the City approve Change Order 2 for the DPW Salt Storage Building in the amount of \$166,234.38.

Please let me know if you have any questions.

Sincerely,

Clark Dietz, Inc.

Ben Metzler  
Project Manager  
E-mail: [ben.metzler@clarkdietz.com](mailto:ben.metzler@clarkdietz.com)

**Change Order No. 2**

Date of Issuance: 5/5/2026  
Owner: City of Glendale  
Contractor: Elite Builds, Inc.  
Engineer: Clark Dietz, Inc.  
Project: Public Works Salt Shed Building and Yard  
Improvements

Effective Date:  
Owner's Contract No.:  
Contractor's Project No.:  
Engineer's Project No.: G05825005  
Contract Name: Public Works Salt Shed  
Building and Yard Improvements

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

Description: This change order increases the size of the salt shed from 60'x70' to 60'x 84'.

Attachments: Quantity updates.

| CHANGE IN CONTRACT PRICE                                                                       | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>                                                                                                                  |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>937,821.55</u>                                           | Original Contract Times:<br>Substantial Completion: <u>October 16, 2026</u><br>Ready for Final Payment: <u>October 30, 2026</u><br>days or dates                                               |
| Decrease from previously approved Change Orders No. 1<br>to No. 1:<br><br>\$ <u>108,967.82</u> | [Increase] [Decrease] from previously approved Change<br>Orders No. 1 to No. 1:<br>Substantial Completion: <u>October 16, 2026</u><br>Ready for Final Payment: <u>October 30, 2026</u><br>days |
| Contract Price prior to this Change Order:<br><br>\$ <u>828,853.73</u>                         | Contract Times prior to this Change Order:<br>Substantial Completion: <u>October 16, 2026</u><br>Ready for Final Payment: <u>October 30, 2026</u><br>days or dates                             |
| <b>Increase</b> of this Change Order:<br><br>\$ <u>166,234.38</u>                              | <b>Increase</b> of this Change Order:<br>Substantial Completion: <u>Pending Approval and Material</u><br>Ready for Final Payment: <u>Delivery Dates</u><br>days or dates                       |
| Contract Price incorporating this Change Order:<br><br>\$ <u>995,088.11</u>                    | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>Pending Approval and Material</u><br>Ready for Final Payment: <u>Delivery Dates</u><br>days or dates             |

| RECOMMENDED:                        | ACCEPTED:                                 | ACCEPTED:                                      |
|-------------------------------------|-------------------------------------------|------------------------------------------------|
| By: _____<br>Engineer (if required) | By: _____<br>Owner (Authorized Signature) | By: _____<br>Contractor (Authorized Signature) |
| Title: <u>Project Engineer</u>      | Title: _____                              | Title _____                                    |
| Date: <u>5/5/2026</u>               | Date: _____                               | Date _____                                     |

Approved by Funding Agency (if applicable)

By: N/A Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**SUBJECT:** Approval: Authorization to Execute — Multi-Year Agreement with BAYCOM, Inc. for a Two-Way, GPS-Enabled Radios for DPW

**FROM:** Charlie Imig, Director of City Services

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

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**FISCAL SUMMARY:**

Budget Summary: N/A  
Budgeted Expenditure: \$7,200/Annually  
Budgeted Revenue: N/A

**STATUTORY REFERENCE:**

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

**BACKGROUND & ANALYSIS:** The City negotiated a lease with BAYCOM, Inc. for GPS-enabled two-way radios. Upon execution of the contract, the radios will be \$37 per month (per radio) for 30 months. Once the 30-month contract date expires, the \$12.00 hardware fee will no longer be billed. The best way to explain it is to think of a cell phone. You pay \$X.XX for the cell phone for X months, plus the monthly service fee. Once the phone is paid off, only the \$25 subscription fee will be billed. The fees after the 30-month period would be determined closer to the agreement's expiration.

There is a \$32.00 dispatch fee that does not include hardware, so it will continue to be \$32.00 for 30 months and will continue after that unless the staff decides to cancel it. There is a possibility of a rate increase for that after 30 months. However, it cannot be confirmed right now whether that happens.

As it stands, for 30 months the City will pay \$37 per month per radio, and after 30 months it will be \$25 per month per radio. The dispatch will be \$32 per month.

Currently, the City pays over \$1,100/month for radios and GPS vehicle tracking. These services

are from two different companies. Both radios and GPS tracking are needed for daily operations. The proposed contract with BAYCOM, Inc. would result in savings of over \$500/month, or \$6,000 annually.

Also requested as part of the contract is an initial fee of \$3,714.00. This is for the radio accessories.

Public Works and Police Staff have worked with BAYCOM, Inc. for radio services. Their service and sales support are solid.

**RECOMMENDATION:** Authorize the Execution of a Multi-Year Agreement with BAYCOM, Inc. for a Two-Way GPS-Enabled Radios for DPW.

**ACTION REQUESTED:** Authorize the Execution of a Multi-Year Agreement with BAYCOM, Inc. for a Two-Way GPS-Enabled Radios for DPW.

**ATTACHMENTS:**

BAYCOM Inc. 30 Month Radio Contract 2026-28, BAYCOM Inc. Radio Accessories 2026



| Customer:                                                                                                                                                                                                                             | Vendor:                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>City of Glendale - DPW</b><br><b>5930 N. Glen Park Rd</b><br><b>Glendale, WI 53209</b><br><b>Ricky Neth</b><br><a href="mailto:mechanic@glendalewi.gov">mechanic@glendalewi.gov</a><br><a href="tel:262-940-2986">262-940-2986</a> | <b>BAYCOM, Inc.</b><br><b>Doug Tweedie</b><br><b>W239 N2890 Pewaukee Rd</b><br><b>Pewaukee, WI 53072</b><br><b>262-266-0106</b><br><a href="mailto:dtweedie@baycominc.com">dtweedie@baycominc.com</a><br><b>Today's Date:</b> 4/20/2026<br><b>Expires:</b> 5/20/2026 |
| <b>Quote Description: DT042026</b>                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                      |

| ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | QTY | DESCRIPTION                                                                                                                                    | UNIT PRICE | TOTAL PRICE     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| <b>MOTOROLA TLK110 WAVE Radios</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |                                                                                                                                                |            |                 |
| <b>30 Month Contract, cannot turn subscription on and off</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |                                                                                                                                                |            |                 |
| <b>A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     | <b>TLK110 30 Month Plan</b>                                                                                                                    |            |                 |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | TLK Monthly Hardware Fee for 30 months (\$0 after 30 months).                                                                                  | \$12.00    | \$168.00        |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | Monthly WAVE Service Subscription - Base ongoing fee - automatically renews after 30 months if not cancelled.                                  | \$25.00    | \$350.00        |
| 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     | Monthly WAVE Service Subscription - Safeguard - automatically renews after 30 months if not cancelled.                                         | \$30.00    |                 |
| <b>Total Monthly Fee for (14) TLK110 for 30 months. \$12.00 per radio ends in 30 months</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     |                                                                                                                                                |            | <b>\$518.00</b> |
| <p><b>BASE:</b> Group and Private PTT calls, Groups under 250 users, real-time presence, do not disturb (Standard Mode only), priority talkgroup scanning, PTT lock/unlock, broadcast calls, background calling, voice message fallback, geolocation (report only), instant personal alert(IPA).</p> <p><b>SAFEGUARD:</b> all of the base listed above and; emergency calling and alerting, emergency source identification, MOTOTRBO Interoperability, large talkgroups (250 to 3000 users), dynamic Location-based talkgroups, discreet listening, ambient listening (no iOS supported), remote user check, remote talkgroup enable/disable, worker safety (Lone Worker, Person Down), orchestrate integration API integrations.</p> |     |                                                                                                                                                |            |                 |
| <b>WAVE PTX DISPATCH</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |                                                                                                                                                |            |                 |
| <b>C</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     | <b>Web-based dispatching on PC - Per Month</b>                                                                                                 |            |                 |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     | Base: Group and private calls, mapping and location history, geofencing, multimedia messaging, talkgroup scanning, call logging and recording. | \$32.00    |                 |
| <b>Monthly fee for dispatch</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |                                                                                                                                                |            | <b>\$32.00</b>  |

### Use of TLK outside the United States

The TLK radios are only able to work on the US Verizon LTE network but can work anywhere else around the world if they have a valid Wifi access point programmed into them. For example, a person with a cellphone that has roaming capabilities, can use their phone as a mobile hotspot and share their data connection with the TLKs. This needs to be done before traveling. Another quick solution will be to set up a wave ptt mobile just for the time that they will be abroad. This will work perfectly fine if they have data or wifi connection on the phone.

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order: \_\_\_\_\_

**Billing Terms: Net 30**

|                          |                 |
|--------------------------|-----------------|
| Monthly Total for BASE : | \$550.00        |
| Shipping and Handling:   | \$50.00         |
| Sales Tax:               | TBD             |
| <b>Total:</b>            | <b>\$600.00</b> |

Terms and Conditions can be found at <https://www.baycominc.com/baycom-operating-terms-conditions/>

We impose a surcharge of 2% on credit card purchases over \$1,000, which is not greater than our cost of acceptance.

A restocking fee of 20% will be applied to all returned items.

Customers are responsible for return shipping costs unless the return is due to an error on our part.

Due to the potential imposition of tariffs on imported materials, the prices quoted in this proposal are subject to adjustment. Should any tariffs be applied or modified after the date of this proposal, a change order will be issued.

All of the information listed on this proposal is confidential and proprietary information.

| Customer:                                                                                                                                                                                                 | Vendor:                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Glendale - DPW<br>5930 N. Glen Park Rd<br>Glendale, WI 53209<br>Ricky Neth<br><a href="mailto:mechanic@glendalewi.gov">mechanic@glendalewi.gov</a><br><a href="tel:262-940-2986">262-940-2986</a> | BAYCOM, Inc.<br>Doug Tweedie<br>W239 N2890 Pewaukee Rd<br>Pewaukee, WI 53072<br>262-266-0106<br><a href="mailto:dtweedie@baycominc.com">dtweedie@baycominc.com</a><br>Today's Date: 4/20/2026<br>Expires: 5/20/2026 |
| Quote Description: DT042026                                                                                                                                                                               |                                                                                                                                                                                                                     |

| ID                               | QTY | DESCRIPTION                                                                                                  | UNIT PRICE | TOTAL PRICE |
|----------------------------------|-----|--------------------------------------------------------------------------------------------------------------|------------|-------------|
| MOTOROLA TLK110 WAVE ACCESSORIES |     |                                                                                                              |            |             |
| A                                | 0   | 2500T Li-Ion battery                                                                                         | \$45.00    | \$0.00      |
| B                                | 0   | Battery door                                                                                                 | \$33.00    | \$0.00      |
| C                                | 2   | Multi-Unit charger - 6 bank                                                                                  | \$290.00   | \$580.00    |
| D                                | 0   | USB wall charging cord                                                                                       | \$17.00    | \$0.00      |
| E                                | 14  | Heavy duty belt clip                                                                                         | \$13.00    | \$182.00    |
| F                                | 0   | Antenna                                                                                                      | \$10.00    | \$0.00      |
| G                                | 0   | Earpiece, 1 wire clear tube earpiece with inline push to talk mic                                            | \$54.00    | \$0.00      |
| H                                | 0   | WP300 Wireless Bluetooth control push to talk pod. REQUIRES AN EARPIECE FOR SOUND, EARPIECES SOLD SEPERATELY | \$115.00   | \$0.00      |
|                                  |     |                           |            |             |
| I                                | 14  | WM500 Wireless remote speaker mic                                                                            | \$208.00   | \$2,912.00  |
|                                  |     |                           |            |             |
| J                                | 0   | WP300 Wireless bluetooth control push to talk pod with tranlucent tube earpiece                              | \$145.00   | \$0.00      |



Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order: \_\_\_\_\_

**Billing Terms: Net 30**

|                               |                   |
|-------------------------------|-------------------|
| <b>Monthly Total :</b>        | <b>\$3,674.00</b> |
| <b>Shipping and Handling:</b> | <b>\$40.00</b>    |
| <b>Sales Tax:</b>             | <b>TBD</b>        |
| <b>Total:</b>                 | <b>\$3,714.00</b> |

Terms and Conditions can be found at <https://www.baycominc.com/baycom-operating-terms-conditions/>  
 We impose a surcharge of 2% on credit card purchases over \$1,000, which is not greater than our cost of acceptance.

A restocking fee of 20% will be applied to all returned items.

Customers are responsible for return shipping costs unless the return is due to an error on our part.

Due to the potential imposition of tariffs on imported materials, the prices quoted in this proposal are subject to adjustment. Should any tariffs be applied or modified after the date of this proposal, a change order will be issued.

All of the information listed on this proposal is confidential and proprietary information.

**SUBJECT:** Design and Construction Engineering Services Amendment with Clark Dietz for the 2026 PPII Project, not to Exceed \$24,930.

**FROM:** Charlie Imig, Director of City Services

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

---

**FISCAL SUMMARY:**

Budget Summary: Change Order to PPII Project, Funded by MMSD

Budgeted Expenditure:

Budgeted Revenue:

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:** Clark Dietz is contracted to provide design and construction services for the 2026 PPII project to rehabilitate 30 laterals in the Crestwood area of the City. After the design was completed and the contract was awarded, the scope of the project was expanded to include an additional seven (7) services to maximize the City's allocated funding. The contractor is receiving an additional \$138,900 for the additional work. Clark Dietz is requesting an engineering change order totaling \$24,930 for the design and construction engineering services for the laterals.

The total engineering costs will be \$163,830. Total costs for the 2026 PPII program, including Change Order 1 and the additional engineering services, are \$1,047,846, which is \$23,805 less than the City's MMSD funding limit of \$1,071,651.

**RECOMMENDATION:** Approve the engineering change order with Clark Dietz for Design Construction Engineering Services for the 2026 PPII Project, not to exceed \$24,930

**ACTION REQUESTED:** Authorize execution of the engineering change order agreement with Clark Dietz for Design Construction Engineering Services for the 2026 PPII Project, not to exceed

\$24,930

**ATTACHMENTS:**

2025.04.28\_Clark Dietz Amendment 1\_2026 PPII Crestwood Observation

**PROFESSIONAL SERVICES AGREEMENT**

**AMENDMENT NUMBER 1**

**Project Name (“Project”)**

2026 PPII Inspection Services (Crestwood)

This Amendment to the Professional Services Agreement dated August 9<sup>th</sup>, 2025 is by and between:

**CITY OF GLENDALE (“CLIENT”)**

5909 N Milwaukee River Parkway  
Glendale WI 53209

and

**CLARK DIETZ, INC. (“CLARK DIETZ”)**

759 N Milwaukee Street, #624  
Milwaukee WI 53202

Who agree as follows:

**Whereas;** *(insert "Whereas" clause(s) describing reason(s), if desired.)*

**Now Therefore;** this Amendment engages Clark Dietz to perform Services described in PART I – SERVICES BY CLARK DIETZ and Clark Dietz agrees to perform these Services for the compensation set forth in PART III - COMPENSATION. Clark Dietz shall be authorized to commence Services upon execution of this Amendment by both parties and receipt of written or verbal authorization to proceed from the Client. Client and Clark Dietz agree that this signature page, together with Parts I - III of this Amendment and the original Agreement, incorporated and made a part herewith, constitute the entire agreement between them relating to this project.

**Agreed to by Client**

By: \_\_\_\_\_  
Karl Warwick

Title: City Administrator

Date: \_\_\_\_\_

**Agreed to by Clark Dietz**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**PART I**  
**SERVICES BY CLARK DIETZ**

**A. Amendment Description**

The Project consists of the observation services for the 2026 Glendale PPII Program within the Crestwood Subdivision as listed in MMSD Funding Agreement M10005GL04. This amendment consists of the required observations services to add 7 properties to the program.

**B. Scope**

The Project scope will follow MMSD Funding Agreement M10005GL04:

1. Communications with residents.
2. Construction Inspection and Contract Administration.
3. Post Construction Inspection.
4. MMSD Reimbursements.
5. Project Closeout.

**C. Schedule**

The Project schedule is listed in MMSD Funding Agreement M10005GL04 and is anticipated to complete observation in 2026.

**D. Assumptions/Conditions (If applicable)**

1. No Change.



**PART II**  
**CLIENT'S RESPONSIBILITIES**

Client shall, at its expense, do the following in a timely manner so as not to delay the Amended services:

**A. Information/Reports**

1. No Change.

**B. Representative**

1. No Change.

**C. Decisions**

1. No Change.

**D. Other**

1. No Change.

### **PART III COMPENSATION**

#### **A. Compensation**

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I - SERVICES BY CLARK DIETZ of this Agreement will be at the hourly billing rates shown in the attachment, "Schedule of General Billing Rates".
2. The total compensation authorized by this Amendment will not exceed \$24,930 and increase the total compensation authorized to \$164,620.
3. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz.
4. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz. Clark Dietz will obtain written Client approval before authorizing these services.

#### **B. Billing and Payment – No Change**

| City of Glendale 2026 PPII Lateral Program Change Order 1: Inspection - Professional Fee |                                                                                    |                    |                 |               |                  |            |          |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------|-----------------|---------------|------------------|------------|----------|
|                                                                                          |                                                                                    | Engineer Oversight | Project Manager | Lead Engineer | Support Engineer | Technician | TOTALS   |
| TASK                                                                                     | DESCRIPTION                                                                        | \$250              | \$210           | \$180         | \$165            | \$150      |          |
| 1                                                                                        | Project outreach and communications with residents affected by lateral rehab needs |                    | 2               | 4             | 10               | 4          | 20       |
| 2                                                                                        | Construction Inspection and Contract Administration                                | 2                  | 2               | 4             | 4                | 100        | 112      |
| 3                                                                                        | Post Construction Inspection                                                       |                    | 2               | 4             | 2                | 2          | 10       |
| 4                                                                                        | MMSD Reimbursements.                                                               |                    | 2               | 2             | 2                |            | 6        |
| 5                                                                                        | Project Closeout                                                                   |                    | 2               | 2             | 2                |            | 6        |
| Total Engineering Hours                                                                  |                                                                                    | 2                  | 10              | 16            | 20               | 106        | 154      |
| Total Engineering Fee                                                                    |                                                                                    | \$500              | \$2,100         | \$2,880       | \$3,300          | \$15,900   | \$24,680 |
| Travel Expenses                                                                          |                                                                                    |                    |                 |               |                  |            | \$250    |
| Total Engineering Fee                                                                    |                                                                                    |                    |                 |               |                  |            | \$24,930 |

## PROFESSIONAL SERVICES AGREEMENT

Project Name ("Project")

2026 PPII INSPECTION SERVICES

This Agreement is by and between

**CITY OF GLENDALE ("CLIENT")**

5909 N Milwaukee River Parkway  
Glendale WI 53209

and

**CLARK DIETZ, INC. ("CLARK DIETZ")**

759 N Milwaukee Street, #624  
Milwaukee WI 53202

Client hereby engages Clark Dietz to perform the services set forth in PART I - SERVICES BY CLARK DIETZ, and Clark Dietz agrees to perform the Services for the compensation set forth in PART III - COMPENSATION. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written or verbal authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I - IV and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

Agreed to by Client

By: Karl Warwick  
Karl Warwick

Title: City Administrator

Date: 9/9/25

Agreed To By Clark Dietz

By: Mustafa Emir  
Mustafa Emir

Title: Executive Vice President

Date: 9-9-25

**PART I  
SERVICES BY CLARK DIETZ**

**A. Project Description**

The Project consists of the inspection services for the 2026 Glendale PPII Program within the Crestwood Subdivision as listed in MMSD Funding Agreement M10005GL04.

**B. Scope**

The Project scope will follow MMSD Funding Agreement M10005GL04:

1. Communications with residents.
2. Construction Inspection and Contract Administration.
3. Post Construction Inspection.
4. MMSD Reimbursements.
5. Project Closeout.

**C. Schedule**

The Project schedule is listed in MMSD Funding Agreement M10005GL04 and is anticipated to complete inspection in 2026.

**D. Assumptions/Conditions (if applicable)**

This agreement is subject to the following assumptions/conditions:

1. This Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the location of the project.
2. Local permits for this project (street cuts, utility relocations, etc.) will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
3. State permits for this project will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
4. As listed in MMSD Funding Agreement M10005GL04.

The tasks below can be performed for an additional fee:

1. Preparation of right-of-way or temporary construction easement drawings, descriptions or negotiation/acquisition services;
2. Preparation of assessment roles or schedules;
3. Geotechnical investigations;
4. Processing of Federal permits;
5. Contaminated site Phase I or Phase II environmental assessment investigations or remediation activities;
6. Cultural, historic, archeological, or wetland assessment investigations or remediation activities.
7. Retrieval and procurement of records required pursuant to a Freedom of Information Act request.

The list above is not all-inclusive.

**PART II**  
**CLIENT'S RESPONSIBILITIES**

Client shall, at its expense, do the following in a timely manner so as not to delay the Services:

**A. Information/Reports**

Provide Clark Dietz with reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.

**B. Representative**

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services. **The Client representative for this Agreement will be Karl Warwick, City Administrator.**

**C. Decisions**

Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

### **PART III COMPENSATION**

#### **A. Compensation**

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I - SERVICES BY CLARK DIETZ of this Agreement will be at the hourly billing rates shown in the attachment, "Schedule of General Billing Rates".
2. The total compensation authorized by this Agreement will not exceed \$139,690.
3. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz.
4. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz. Clark Dietz will obtain written Client approval before authorizing these services.

#### **B. Billing and Payment**

1. Timing/Format
  - a. Invoices shall be submitted monthly for Services completed at the time of billing. Invoices shall be considered past due if not paid within 45 calendar days of the date of the invoice. Such invoices shall be prepared in a form supported by documentation required by the Client.
  - b. If payment in full is not received by Clark Dietz within 45 calendar days of the date of invoice, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the date of the invoice.
  - c. If the Client fails to make payments within 45 calendar days of the date of invoice or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.
  - d. Client shall make payments to Clark Dietz using one of the following methods:
    - 1) CLARK DIETZ LOCKBOX:  
Clark Dietz, Inc.  
125 West Church Street  
Champaign, IL 61820
    - 2) ELECTRONIC FUNDS/ACH PAYMENT:  
Account Name : Clark Dietz, Inc  
Bank Name: Hickory Point Bank and Trust  
Address: 225 N. Water St.  
City/State/Zip: Decatur, IL 62523  
Account Number: 3911880  
ABA Routing Number: 071124805
    - 3) WIRE TRANSFER (*\*Wire fees are the responsibility of the sending party*)  
Bank Name: Hickory Point Bank and Trust  
Address: 225 N. Water St.  
City/State/Zip: Decatur, IL 62523  
ABA/Routing Number: 071124805  
Account Title: Clark Dietz, Inc.

Account Address: 125 W. Church St.  
City/State/Zip: Champaign, IL 61820-3510  
Account Number: 3911880

2. Billing Records

Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.



## PART IV STANDARD TERMS AND CONDITIONS

1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. **CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. **DELAYS.** If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay increases the cost or time required for Clark Dietz to perform its services, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.
4. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
5. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.
6. **ELECTRONIC MEDIA.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by Clark Dietz, the Client agrees that all such electronic files are instruments of service of Clark Dietz, who shall be deemed the author, and shall retain all common law, statutory law and other rights, without limitation, including copyrights.

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

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

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

The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern.
7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
8. **SAFETY.** Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.
9. **RELATIONSHIP WITH CONTRACTORS.** Clark Dietz shall serve as Client's professional representative for the services and may make recommendations to Client concerning actions relating to Client's contractors. Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
10. **THIRD PARTY CLAIMS.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Clark Dietz. Clark Dietz's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Clark Dietz because of this Agreement or the performance or

nonperformance of services hereunder. The Client and Clark Dietz agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

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

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

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

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

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

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

15. **LIMITATIONS OF LIABILITY.** In recognition of the relative risks and benefits of the Project to both the Client and Clark Dietz, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed Clark Dietz's total fee for services rendered on this Project, or \$250,000, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

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

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

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

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

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

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

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

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

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

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

**SUBJECT:** Change Order 1 for the 2026 PPII Program (GL04) in the amount of \$138,900

**FROM:** Charlie Imig, Director of City Services

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

---

**FISCAL SUMMARY:**

Budget Summary: Change order for the PPII Program, funded by MMSD

Budgeted Expenditure:

Budgeted Revenue:

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:** The City contracted with M&E Construction, through a competitive bidding process, to rehabilitate 30 private laterals as part of the MMSD PPII program. Change Order 1 has been agreed to between the Contractor and City to add seven (7) additional laterals to the project, utilizing as-bid pricing. The laterals are being added to maximize the funding already allocated to the City.

Change Order 1 will add \$138,900 to the construction contract. The total contract amount for engineering and construction would increase to 1,047,846. The total amount the City has received from MMSD for this project is \$1,071,651. The remaining \$23,805 is being held as a contingency, and when paid to the City, our net cost will be zero.

The proposed change order will not impact the completion date.

**RECOMMENDATION:** Staff recommends executing Change Order 1 for the 2026 PPII Program (GL04) with M&E Construction, not to Exceed \$138,900.

**ACTION REQUESTED:** Authorize execution of Change Order 1 for the 2026 PPII Program (GL04) with M&E Construction in the amount of \$138,900.

**ATTACHMENTS:**

20260316\_2026 Glendale PPII Crestwood GL04\_CO1 Letter, 20260428\_2026 Glendale PPII Crestwood GL04\_CO1



March 16<sup>th</sup>, 2026

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

Re: City of Glendale - 2026 PPII Program – Change Order 1

Dear Karl,

The 2026 Glendale Private Property Inflow and Infiltration (PPII) Program originally includes 37 residential private sanitary sewer lateral replacements in the Crestwood neighborhood. Change Order 1 will add 7 additional private sanitary sewer lateral replacements to the program. The construction and engineering services for this program are fully funded by Milwaukee Metropolitan Sewerage District (MMSD) at no cost to the City of Glendale.

Below is the MMSD funding breakdown for construction and engineering services:

| M10005GL04   | MMSD Funding       | Original Contracts | Change Order 1   | Revised Contracts  |
|--------------|--------------------|--------------------|------------------|--------------------|
| Construction | \$931,961          | \$744,326          | \$138,900        | \$883,226          |
| Engineering  | \$139,690          | \$139,690          | \$24,930         | \$164,620          |
| <b>Total</b> | <b>\$1,071,651</b> | <b>\$884,016</b>   | <b>\$163,830</b> | <b>\$1,047,846</b> |

MMSD (Funding Agency), M&E Construction (Contractor), and Clark Dietz (Engineer) have all agreed to scope, schedule, and fees as listed in Change Order 1.

MMSD requested the addition of 7 private laterals and to keep a construction contingency of \$23,805 in the funding agreement. If this contingency is not utilized during construction, Clark Dietz will request these funds be applied to add additional properties to the program. Furthermore, Clark Dietz is actively requesting additional MMSD funding to add more properties to the program.

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

Clark Dietz, Inc.

Christopher Beyer, PE, Project Engineer

cc: Ben Metzler, PE, Clark Dietz  
encl: Change Order 1



Date of Issuance: 03/16/2026 Effective Date: 03/16/2026  
 Owner: City of Glendale Owner's Contract No.:  
 Contractor: M&E Construction, Inc. Contractor's Project No.:  
 Engineer: Clark Dietz, Inc. Engineer's Project No.: G05825008  
 Project: 2026 PPII Program (Crestwood) Contract Name: 2026 PPII Program

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

## Description:

- Add 7 private sanitary laterals within the project area.
- This change order is fully funded by MMSD at no cost to the City.

Attachments: Unit price summary and revised plan sheets.

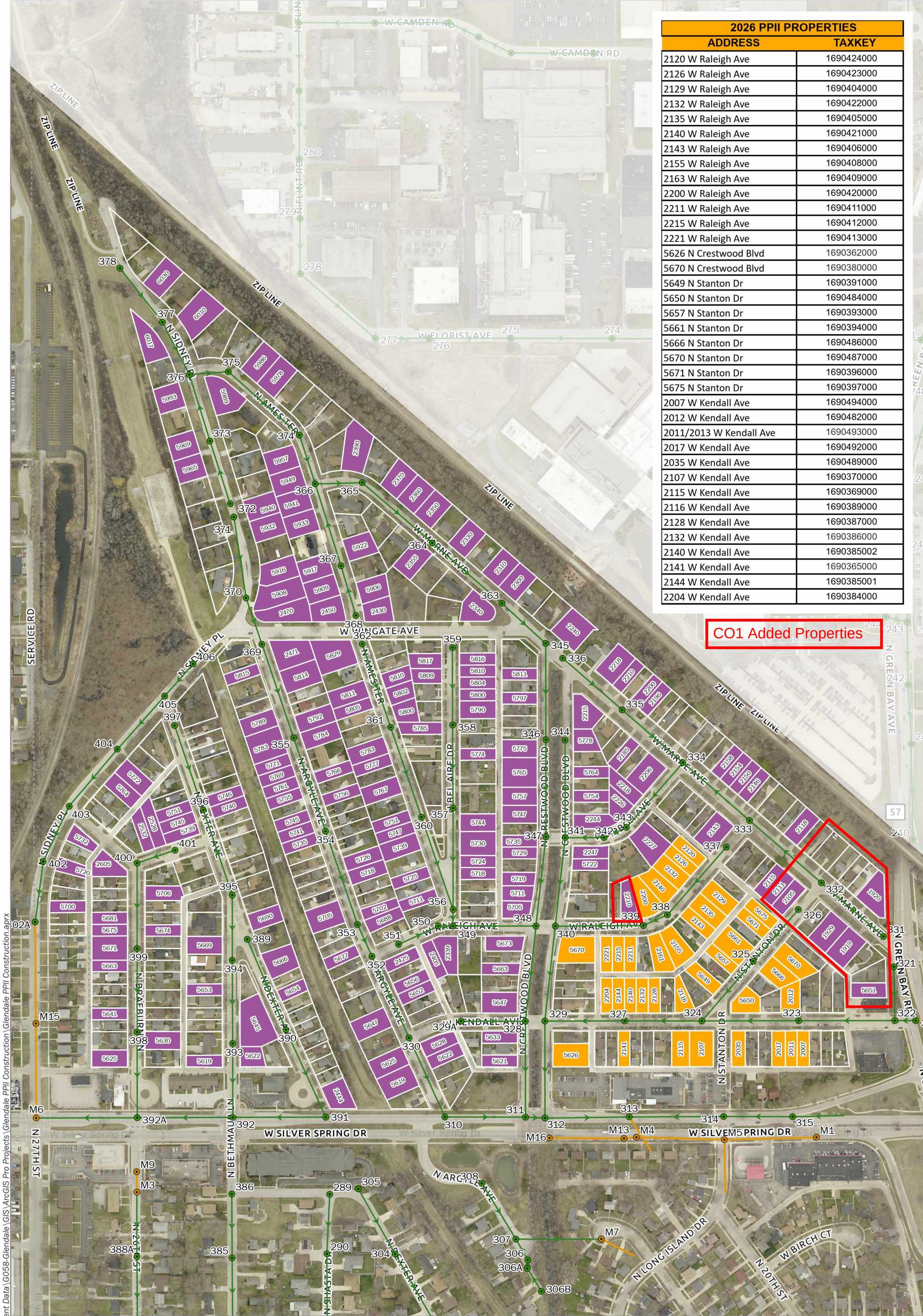
| CHANGE IN CONTRACT PRICE                                                                                             | CHANGE IN CONTRACT TIMES<br>[note changes in Milestones if applicable]                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>744,326.00</u>                                                                 | Original Contract Times:<br>Substantial Completion: <u>10/16/2026</u><br>Ready for Final Payment: <u>10/30/2026</u><br>days or dates                                                 |
| [Increase] [Decrease] from previously approved Change Orders No. <u>   </u> to No. <u>   </u> :<br><br>\$ <u>N/A</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>   </u> to No. <u>   </u> :<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br><br>\$ <u>744,326.00</u>                                               | Contract Times prior to this Change Order:<br>Substantial Completion: <u>75 Calendar Days</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                                |
| Increase of this Change Order:<br><br>\$ <u>138,900.00</u>                                                           | [Increase] of this Change Order:<br>Substantial Completion: <u>10 Calendar Days</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates                                          |
| Contract Price incorporating this Change Order:<br><br>\$ <u>883,226.00</u>                                          | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>85 Cal Days or 10/30/2026</u><br>Ready for Final Payment: <u>11/13/2026</u><br>days or dates           |

|                                |                                    |                                    |                        |                                    |                                    |
|--------------------------------|------------------------------------|------------------------------------|------------------------|------------------------------------|------------------------------------|
| RECOMMENDED:                   |                                    | ACCEPTED:                          |                        | ACCEPTED:                          |                                    |
| By: <u>[Signature]</u>         | By: <u>[Signature]</u>             | By: <u>[Signature]</u>             | By: <u>[Signature]</u> | By: <u>[Signature]</u>             | By: <u>[Signature]</u>             |
| Engineer (if required)         |                                    | Owner (Authorized)                 |                        | Contractor (Authorized)            |                                    |
| Title: <u>Project Engineer</u> | Title: <u>                    </u> | Title: <u>                    </u> | Title: <u>Owner</u>    | Title: <u>                    </u> | Title: <u>                    </u> |
| Date: <u>03/16/2026</u>        | Date: <u>                    </u>  | Date: <u>                    </u>  | Date: <u>4/9/2026</u>  | Date: <u>                    </u>  | Date: <u>                    </u>  |

Approved by Funding Agency (if applicable)

By: Rebecca Specht Date: 03/26/26  
 Title:

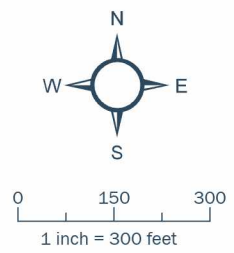




| 2026 PPII PROPERTIES    |            |
|-------------------------|------------|
| ADDRESS                 | TAXKEY     |
| 2120 W Raleigh Ave      | 1690424000 |
| 2126 W Raleigh Ave      | 1690423000 |
| 2129 W Raleigh Ave      | 1690404000 |
| 2132 W Raleigh Ave      | 1690422000 |
| 2135 W Raleigh Ave      | 1690405000 |
| 2140 W Raleigh Ave      | 1690421000 |
| 2143 W Raleigh Ave      | 1690406000 |
| 2155 W Raleigh Ave      | 1690408000 |
| 2163 W Raleigh Ave      | 1690409000 |
| 2200 W Raleigh Ave      | 1690420000 |
| 2211 W Raleigh Ave      | 1690411000 |
| 2215 W Raleigh Ave      | 1690412000 |
| 2221 W Raleigh Ave      | 1690413000 |
| 5626 N Crestwood Blvd   | 1690362000 |
| 5670 N Crestwood Blvd   | 1690380000 |
| 5649 N Stanton Dr       | 1690391000 |
| 5650 N Stanton Dr       | 1690484000 |
| 5657 N Stanton Dr       | 1690393000 |
| 5661 N Stanton Dr       | 1690394000 |
| 5666 N Stanton Dr       | 1690486000 |
| 5670 N Stanton Dr       | 1690487000 |
| 5671 N Stanton Dr       | 1690396000 |
| 5675 N Stanton Dr       | 1690397000 |
| 2007 W Kendall Ave      | 1690494000 |
| 2012 W Kendall Ave      | 1690482000 |
| 2011/2013 W Kendall Ave | 1690493000 |
| 2017 W Kendall Ave      | 1690492000 |
| 2035 W Kendall Ave      | 1690489000 |
| 2107 W Kendall Ave      | 1690370000 |
| 2115 W Kendall Ave      | 1690369000 |
| 2116 W Kendall Ave      | 1690389000 |
| 2128 W Kendall Ave      | 1690387000 |
| 2132 W Kendall Ave      | 1690386000 |
| 2140 W Kendall Ave      | 1690385002 |
| 2141 W Kendall Ave      | 1690365000 |
| 2144 W Kendall Ave      | 1690385001 |
| 2204 W Kendall Ave      | 1690384000 |

CO1 Added Properties

Date: 1/6/2026 File Path: R:\Client Data\GIS\ArcGIS Pro Projects\Glendale PPII Construction\Glendale PPII Construction.aprx



Project Parcels

- 2026 PPII Properties
- Waitlisted

- Glendale Manhole
- Manhole Owned by Other
- Glendale Main
- Main Owned by Other

City of Glendale  
2026 PPII Program





| CITY OF GLENDALE - 2026 PPII PROGRAM - BID FORM |                                                               |       |                    |                       |              |                     |             |
|-------------------------------------------------|---------------------------------------------------------------|-------|--------------------|-----------------------|--------------|---------------------|-------------|
| ITEM                                            | BASE BID DESCRIPTION                                          | UNITS | ESTIMATED QUANTITY | M&E Construction, Inc |              | Additional QTY CO 1 |             |
|                                                 |                                                               |       |                    | UNIT PRICE            | TOTAL COST   | QTY                 | TOTAL COST  |
| SPV.0060.01                                     | Resident Coordination                                         | EACH  | 37                 | \$500.00              | \$18,500.00  | 7                   | \$3,500.00  |
| SPV.0060.02                                     | Lateral Connection at Main                                    | EACH  | 37                 | \$10,000.00           | \$370,000.00 | 7                   | \$70,000.00 |
| SPV.0060.03                                     | New Sanitary Tee at Main (Undistributed)                      | EACH  | 4                  | \$2,500.00            | \$10,000.00  | 0                   | \$0.00      |
| SPV.0060.04                                     | Lateral Extension into Home                                   | EACH  | 37                 | \$1,000.00            | \$37,000.00  | 7                   | \$7,000.00  |
| SPV.0060.05                                     | Lateral Cleanout                                              | EACH  | 37                 | \$3,000.00            | \$111,000.00 | 7                   | \$21,000.00 |
| SPV.0060.06                                     | Tree Removal Smaller than 15" DBH (Undistributed)             | EACH  | 2                  | \$1,500.00            | \$3,000.00   | 0                   | \$0.00      |
| SPV.0060.07                                     | Tree Removal Larger than 15" DBH (Undistributed)              | EACH  | 2                  | \$2,500.00            | \$5,000.00   | 0                   | \$0.00      |
| SPV.0090.01                                     | CCTV Lateral Pre-Construction                                 | LF    | 2451               | \$3.00                | \$7,353.00   | 500                 | \$1,500.00  |
| SPV.0090.02                                     | CCTV Sewer/Lateral Post-Construction                          | LF    | 2451               | \$3.00                | \$7,353.00   | 500                 | \$1,500.00  |
| SPV.0090.03                                     | 6" Sanitary Sewer Lateral                                     | LF    | 2451               | \$20.00               | \$49,020.00  | 500                 | \$10,000.00 |
| SPV.0090.04                                     | Curb and Gutter Remove and Replace (Undistributed)            | LF    | 40                 | \$75.00               | \$3,000.00   | 10                  | \$750.00    |
| SPV.0105.01                                     | Traffic Control                                               | LS    | 1                  | \$10,000.00           | \$10,000.00  | 0.20                | \$2,000.00  |
| SPV.0105.02                                     | Warranty Bond                                                 | LS    | 1                  | \$25,000.00           | \$25,000.00  | 0.20                | \$5,000.00  |
| SPV.0180.01                                     | Concrete Sidewalk/Driveway Remove and Replace (Undistributed) | SY    | 100                | \$110.00              | \$11,000.00  | 19                  | \$2,090.00  |
| SPV.0180.02                                     | Concrete Pavement Remove and Replace                          | SY    | 400                | \$120.00              | \$48,000.00  | 76                  | \$9,120.00  |
| SPV.0180.03                                     | Sod Restoration (Undistributed)                               | SY    | 300                | \$85.00               | \$25,500.00  | 64                  | \$5,440.00  |
| SPV.0180.04                                     | HMA Pavement 4LT 58-28 S                                      | SY    | 30                 | \$120.00              | \$3,600.00   | 0                   | \$0.00      |
| TOTAL BASE BID                                  |                                                               |       |                    | \$744,326.00          |              | \$138,900.00        |             |

**SUBJECT:** *Authorization to Execute: Agreement for design and construction engineering services for the Flint Road Drainage Project with Clark Dietz, not to exceed \$9.980.00*

**FROM:** Karl Warwick, City Administrator

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

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**FISCAL SUMMARY:**

Budget Summary: Unanticipated Expense in Capital Fund

**STATUTORY REFERENCE:**

**BACKGROUND & ANALYSIS:** There have been repeated instances of flooding at 6041 Flint Road due to a culvert pipe discharging from the open space to the west, damaging the structures, the electrical box, and equipment on the site. The property that drains into this property is not owned by the City; however, the majority of stormwater from the northern areas of Glendale flows through the open area, into City stormwater structures, and eventually into the river. The water flowing through the open field dumps immediately behind 6041 Flint Road, causing damage because there is no restrictor to redirect the flow downhill toward this property. To fix the problems caused by the City's stormwater system, the following is proposed:

1. Design and install a manhole and storm sewer to redirect water to the south rather than to the east (towards Flint).
2. Obtain an easement for construction and access to the structure for future maintenance.
3. Approve an agreement releasing the City of all liabilities.

Clark Dietz's proposed scope of services includes final design of the proposed improvements, coordination with WE Energies, and construction phase services. The estimated construction

cost of the proposed improvements is approximately \$20,000 to \$25,000.

**RECOMMENDATION:** Authorize the execution of an agreement for design and construction engineering services for the Flint Road Drainage Project with Clark Dietz, not to exceed \$9,980.00

**ACTION REQUESTED:** Motion to authorize the execution of an agreement for design and construction engineering services for the Flint Road Drainage Project with Clark Dietz, not to exceed \$9,980.00

**ATTACHMENTS:**

Task Order 1 Flint Road Design and Construction Engineering, 20260506 Flint, 20251218 Flint Ditch Improvements



May 5, 2026

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

Re: Flint Road Design and Construction Engineering

Clark Dietz is pleased to provide this proposal for your review and approval. This Task Order between City of Glendale ("Client") and Clark Dietz will be authorized under the Glendale Municipal Engineering Services Agreement executed April 28, 2026..

Repeated flooding have been reported at 6047 Flint Road. A culvert discharges into the ditch along the west property line of parcel, and flooding has been reported on multiple occasions. A manhole and storm sewer is proposed at the outlet of the culvert to direct flow to the south and reduce the frequency and intensity of flooding. The owner of 6047 Flint has expressed a desire to extend piping further south than 10 feet from the proposed manhole. Any work related to extending the pipe further than 10 feet south is not included in this scope of services.

## SCOPE OF SERVICES

Clark Dietz will develop bid plans and specifications to be combined into another project along with opinions of probable cost:

1. **Final Engineering** – Preparation of final engineering drawings and technical specifications for the proposed improvements for incorporation into the Daphne Road Storm Sewer Improvement Project. Previously collected survey data will be utilized in the design.
2. **Utility coordination** – Coordinate with WE Energies regarding the transformer at the northwest corner of the subject parcel which is undermined. Project will include only surrounding backfilling adjacent to the transformer.
3. **Opinions of Cost** – Preparation of Engineers Opinion of Probable Cost
4. **Stakeholder Coordination** – Provide copies of documents to the property owner, provide updates on schedule, and answer general questions.
5. **Construction Services** – including construction observation, quantity measurements, project set up in internal GIS tracking software, responding to RFIs, and record drawing preparation. Up to 32 hours of field observation is anticipated in addition to administrative services.

## SCHEDULE OF DELIVERABLES

The design will be completed within four weeks of approval.

## FEE FOR SERVICES

**BILLING RATES:** Compensation to Clark Dietz for the Project will be at current hourly billing rates and payment for expenses as defined in the "Schedule of Project Related Expenses".

**Estimated fee is a Not to Exceed based on the following assumptions. The total compensation authorized will not exceed \$9,980.**

- Design Services (30 hours total) \$4,140
- Construction Services (39 hours) \$5,840

If Clark Dietz is requested in writing to perform additional services, Clark Dietz will provide these services on a time and materials basis. If the limits of the project are modified beyond what is included in this scope of services proposal, Clark Dietz will prepare an amendment to reflect the necessary effort to complete the additional work and will be contracted separately as Additional Services.

#### AUTHORIZATION

If this proposal is acceptable, please sign this letter by an authorized representative in the space provided below, indicating your agreement with the terms and conditions of this letter, and return to Clark Dietz.

Sincerely,

Clark Dietz, Inc.

AGREED AND ACCEPTED



Emily K. Basalla, PE, CFM

Senior Vice President

262.842.2417

emily.basalla@clarkdietz.com

By: Karl Warwick

Title: Village Administrator

Date: \_\_\_\_\_

Email: k.warwick@glendalewi.gov

























































**SUBJECT:** *Ordinance 2026-05-01 — Repealing and Replacing Section 15.1.13  
Certificate of Occupancy, subsection (d) – hardship*

**FROM:** Karl Warwick, City Administrator

**MEETING:** May 11, 2026, Common Council Agenda

**MEETING DATE:** May 11, 2026

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**FISCAL SUMMARY:**

**STATUTORY REFERENCE:**

Wisconsin Statutes: N/A

Municipal Code: 15.1.13 (d)

**BACKGROUND & ANALYSIS:** The purpose of this amendment is to allow limited, temporary occupancy of a building or structure prior to final completion, provided that such occupancy does not compromise public health, safety, or welfare. The City does not currently have specific requirements for obtaining a temporary occupancy, and the City has issued several permits to owners who have failed to complete the project to meet code requirements, necessitating legal enforcement.

The proposed Code would permit a temporary occupancy if:

- a. The building or occupied portion thereof is safe and sanitary.
- b. No life safety hazards exist.
- c. All required fire protection systems are fully operational, including fire alarms, sprinkler systems, and means of egress.
- d. Any remaining construction, installation, or corrective work is minor or non-critical and does not affect life safety systems.
- e. Occupancy is limited to completed portions of the building that have been inspected and approved for safe use.

Each Temporary Occupancy Permit is valid up to 30 days, with renewals up to 120 days. The cost of the first permit is \$250 and doubles with each renewal. If the work is not completed and a valid permit does not exist, the owner is subject to a fine of up to \$500 per day. The Permit could be revoked if the building conditions change.

A seasonal exception was placed in the draft code for the completion of landscaping, sidewalks and/or paving work during winter months. A bond or letter of credit equal to 100% of the value of the work will be held by the City, until completion of the work.

The current regulations are listed below.

(d)

*Hardship.* The building inspector shall have the authority. And power to permit the occupancy of any building or structure in the city, prior to issuance of an occupancy certificate, in all such cases of hardship as, in his judgment and discretion, warrant occupancy before final stage of completion as set forth in this Code. Before granting such permission, the Building Inspector shall first examine the premises and determine if it is safe and sanitary. The building inspector shall determine the time within which such building or structure can be completed, such time should not exceed 120 days.

**RECOMMENDATION:** Council considers approval of the updated ordinance.

**ACTION REQUESTED:** Motion to approve the Ordinance 2026-05-01, Repealing and Replacing Section 15.1.13 Certificate of Occupancy, subsection (d) – hardship.

**ATTACHMENTS:**

Ordinance Temporary Occupancy

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**ORDINANCE NO. 2026-05-01**

An Ordinance, Repealing and Replacing Section 15.1.13 Certificate of Occupancy, subsection (d)  
– hardship

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**WHEREAS**, the City of Glendale recognizes the need to allow limited occupancy of buildings prior to full completion under controlled conditions; and

**WHEREAS**, such occupancy must not compromise public health, safety, or welfare; and

**WHEREAS**, it is necessary to establish clear authority, limitations, and enforcement mechanisms for Temporary Certificates of Occupancy;

**NOW, THEREFORE**, the Glendale Common Council ordains as follows:

15.1.13 (d): Temporary Certificate of Occupancy

- 1) Purpose. The purpose of this section is to allow limited, temporary occupancy of a building or structure prior to final completion, provided that such occupancy does not compromise public health, safety, or welfare.
- 2) Authority. The Building Inspector is authorized to issue a Temporary Certificate of Occupancy (TCO) for all or a portion of a building or structure in accordance with this section.
- 3) Eligible Criteria. A Temporary Certificate of Occupancy may be issued only when the Building Inspector determines that:
  - a) The building or occupied portion thereof is safe and sanitary.
  - b) No life safety hazards exist.
  - c) All required fire protection systems are fully operational, including fire alarms, sprinkler systems, and means of egress.
  - d) Any remaining construction, installation, or corrective work is minor or non-critical and does not affect life safety systems.
  - e) Occupancy is limited to completed portions of the building that have been inspected and approved for safe use.
- 4) Duration.
  - a) A Temporary Certificate of Occupancy shall be issued for a period not to exceed thirty (30) days.
  - b) The Building Inspector may impose such conditions or restrictions as deemed necessary to ensure public safety during the period of temporary occupancy.
- 5) Renewals.

- a) The permit holder may request up to three (3) renewals of the Temporary Certificate of Occupancy.
  - b) Each renewal shall not exceed thirty (30) days.
  - c) The total duration of temporary occupancy shall not exceed one hundred twenty (120) days.
- 6) Fees.
- a) A fee shall be required for the issuance of a Temporary Certificate of Occupancy. The initial Temporary Occupancy Permit shall not be issued unless a fee of \$250 is paid to the City. Each renewal fee shall increase by \$250 over the previous fee.
  - b) All applicable fees shall be paid prior to issuance or renewal of the Temporary Certificate of Occupancy.
  - c) Additional inspection fees may be required for the issuance or renewal of a Temporary Certificate of Occupancy. Such fees may be assessed by the North Shore Fire Department, North Shore Health Department, or other applicable agencies having jurisdiction, in accordance with their adopted fee schedules.
- 7) Conditions of Use. The Building Inspector may establish conditions, including, but not limited to:
- a) Restrictions on areas of occupancy
  - b) Limitations on occupancy load or use
  - c) Required timelines for completion of outstanding work
  - d) Additional inspections as deemed necessary
- Failure to comply with imposed conditions shall constitute grounds for revocation.
- 8) Revocation. The municipality may revoke a Temporary Certificate of Occupancy at any time if:
- a) The conditions of approval are not met.
  - b) New or previously unidentified life safety hazards arise; or
  - c) Continued occupancy is determined to pose a risk to public health, safety, or welfare.
- 9) Seasonal Exception – Exterior Work.
- a) Between November 15 and May 1, a Temporary Certificate of Occupancy may be issued with outstanding work limited to landscaping, grading, or restoration of public roadways, sidewalks, or similar exterior improvements where completion is not feasible due to seasonal conditions.
  - b) As a condition of this exception, the permit holder shall provide a financial guarantee in a form acceptable to the Municipality, including but not limited to a bond, letter of credit, or cash deposit.



- c) The financial guarantee shall be in an amount equal to one hundred percent (100%) of the estimated cost of the outstanding work.
- d) The said financial guarantee shall be held by the Municipality until all required work is completed and approved.

10) Expiration.

- (a) A Temporary Certificate of Occupancy shall expire at the end of the approved period unless renewed.
- (b) Under no circumstances shall a Temporary Certificate of Occupancy remain valid beyond one hundred twenty (120) days.
- (c) Upon reaching one hundred twenty (120) days:
  - 1. The Temporary Certificate of Occupancy shall be automatically revoked;
  - 2. Continued occupancy shall constitute a violation of this Code;
  - 3. The property owner, permit holder, or occupant shall be subject to a forfeiture of not less than five hundred dollars (\$500) per day for each day of unlawful occupancy;
- (d) Enforcement shall continue until:
  - 1. A final Certificate of Occupancy is issued; or
  - 2. The building or structure is vacated and secured.

11) Final Certificate of Occupancy. A final Certificate of Occupancy shall be issued only upon:

- a) Completion of all required construction and code compliance items.
- b) Successful completion of all required inspections.
- c) Verification that the building or structure fully complies with all applicable codes and ordinances.

12) No Vested Rights. Issuance of a Temporary Certificate of Occupancy shall not be construed as approval of any violation of applicable codes or ordinances, nor shall it confer any vested right to continued occupancy beyond the authorized period.

## **SECTION 2**

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

## **SECTION 3**

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

## **SECTION 4**

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

**PASSED AND ADOPTED** by the Common Council of the City of Glendale, this \_\_\_\_ day of \_\_\_\_\_, 2026.

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Bryan Kennedy, Mayor

Countersigned:

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Marcy Granger, City Clerk