**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, September 14, 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: Accounts Payable

   b. Approval: August 12, 2026, Special Common Council Meeting Minutes

   c. Approval: August 24, 2026, Common Council Meeting Minutes

   d. Approval: 2026 Used Vehicle Dealer's License Applications

   e. Approval: 2026 Alcohol Beverage License Applications

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 & Possible Action: *Resolution 2026-13* — Supporting the Opportunity Center

Project

b. Review & Possible Action: *Resolution 2026-14* — Authorizing the Issuance and Sale of Up to $62,732 Taxable General Obligation Promissory Notes, Series 2026B, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related Financial Assistance Agreement

c. Review & Possible Action: *Resolution 2026-15* — Approving Financial Commitment and Financial Operational Procedures for the North Shore Library

d. Review & Possible Action: *Agreement* — Purchase of 500 West Riverview Drive in an amount not exceeding $200,000

e. Review & Possible Action: *Agreement* — Authorization to execute an agreement with Fahrner Asphalt Sealers, LLC for the 2026 Crack Sealing Program in the amount of $103,120.00.

f. Review & Possible Action: *Change Order No. 3* — Glendale Salt Shed Soil Hauling in the amount not to Exceed $14,063

g. Review & Possible Action: *Authorization to Execute* - Agreement Industrial Waste & Disposal Services Agreement with Waste Management for disposal of contaminated soil from Public Works Salt Shed Project not to exceed $40,600

h. Review & Possible Action: *Authorization to Execute* — Amendment to the FGMA Architect Agreement to Include the Solar Panel Design for the Glendale Police Station, not to exceed $21,000

**5. Commission, Committee, Board, and Staff Reports**

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

**6. Adjournment**

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

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

August 3, 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 August 24, 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 5368 to 5419, and 61504 to 61708 totaling $2,766,649.74.

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

Sincerely,

CITY OF GLENDALE

Jialin Li

Jialin Li,
Finance Director & Treasurer

**ATTACHMENTS:**
1. Approval: Accounts Payable

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 07/09/2026 | 5 | 5368(E) | VOYA RETIREMENT INS/ANNUITY COMPAN | DEFERRED COMPENSATION | 102-000.00-21570 | 1,325.00 |
| 07/09/2026 | 5 | 5369(E) | CITY OF GLENDALE | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,000.00 |
| 07/09/2026 | 5 | 5370(E) | NO SHORE BANK FSB | DEFERRED COMPENSATION | 102-000.00-21570 | 1,985.00 |
| 07/09/2026 | 5 | 5371(E) | WISCONSIN RETIREMENT FUND | RETIREMENT WITHHOLDING | 102-000.00-21520 | 106,324.00 |
| 07/09/2026 | 5 | 5372(E) | WISCONSIN DEPT. OF REV. EFT | STATE TAX WITHHOLDING | 102-000.00-21512 | 12,295.97 |
| 07/09/2026 | 5 | 5373(E) | DIVERSIFIED BENEFIT SERVICES | SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 559.36 |
| 07/09/2026 | 5 | 5374(E) | WISCONSIN DEFERRED COMP | DEFERRED COMPENSATION | 102-000.00-21570 | 7,011.09 |
| 07/09/2026 | 5 | 5375(E) | EFTPS | FEDERAL TAX WITHHOLDING | 102-000.00-21511 | 27,883.65 |
| | | | | SOCIAL SECURITY WITHHOLDING | 102-000.00-21513 | 35,857.82 |
| | | | | MEDICARE WITHHOLDING | 102-000.00-21514 | 8,386.12 |
| | | | | | | 72,127.59 |
| 07/09/2026 | 5 | 5376(E) | INVOICE CLOUD | OUTSIDE SERVICES EMPLOYED | 900-539.20-53923 | 1,375.26 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-518.03-53190 | 54.79 |
| | | | | | | 1,430.05 |
| 07/09/2026 | 5 | 5377(E) | BANK FIVE NINE | BANK FIVE NINE PAYROLL | 102-000.00-10003 | 192,512.74 |
| 07/09/2026 | 5 | 5378(E) | TOAST INC | MARKETING AND OTHER | 270-526.70-58010 | 887.27 |
| 07/23/2026 | 5 | 5379(E) | VOYA RETIREMENT INS/ANNUITY COMPAN | DEFERRED COMPENSATION | 102-000.00-21570 | 1,325.00 |
| 07/23/2026 | 5 | 5380(E) | GLENDALE WATER UTILITY | UTILITIES | 101-518.12-54060 | 1,003.62 |
| | | | | PUBLIC WORKS UTILITIES | 101-522.51-54180 | 1,672.62 |
| | | | | UTILITIES | 270-526.70-54060 | 1,014.23 |
| | | | | | | 3,690.47 |
| 07/23/2026 | 5 | 5381(E) | NO SHORE BANK FSB | DEFERRED COMPENSATION | 102-000.00-21570 | 1,985.00 |
| 07/23/2026 | 5 | 5382(E) | WE ENERGIES | UTILITIES | 101-522.51-54060 | 112.38 |
| | | | | UTILITIES | 101-518.12-54060 | 5,296.00 |
| | | | | UTILITIES | 101-518.12-54060 | 14.73 |
| | | | | PUBLIC WORKS UTILITIES | 101-522.51-54180 | 1,741.26 |
| | | | | OTHER MATERIALS | 900-536.62-53160 | 702.32 |
| | | | | PUBLIC WORKS UTILITIES | 101-522.51-54180 | 112.48 |
| | | | | UTILITIES | 101-518.12-54060 | 9.57 |
| | | | | OTHER MATERIALS | 900-536.62-53160 | 33.50 |
| | | | | UTILITIES | 101-518.12-54060 | 14.73 |
| | | | | UTILITIES | 270-526.70-54060 | 869.57 |
| | | | | UTILITIES | 101-522.51-54060 | 2,320.75 |
| | | | | UTILITIES | 101-522.51-54060 | 8,532.24 |
| | | | | | | 19,759.53 |
| 07/23/2026 | 5 | 5383(E) | VOID | VOID CHECK | | ** VOIDED ** |
| | | | Void Reason: | Created From Check Run Process | | |
| 07/23/2026 | 5 | 5384(E) | WISCONSIN DEPT. OF REV. EFT | STATE TAX WITHHOLDING | 102-000.00-21512 | 13,002.79 |
| 07/23/2026 | 5 | 5385(E) | HOME DEPOT CREDIT SERVICES | OTHER FEES | 270-526.70-54020 | 53.98 |
| | | | | STREET SIGNS-CITY | 101-522.51-53155 | 91.62 |
| | | | | HOSE | 270-526.70-53010 | 59.97 |
| | | | | JIALIN'S TABLE | 101-518.12-53010 | 44.98 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 35.51 |
| | | | | MULCH | 270-526.70-54020 | 27.79 |
| | | | | BUILDINGS | 101-520.19-55060 | 43.46 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 244.02 |
| | | | | | | 601.33 |
| 07/23/2026 | 5 | 5386(E) | WISCONSIN DEPT OF TRANSPORT-TVRP | 33077894 | 101-520.19-54020 | 3.00 |
| 07/23/2026 | 5 | 5387(E) | DIVERSIFIED BENEFIT SERVICES | SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 32.92 |
| 07/23/2026 | 5 | 5388(E) | DIVERSIFIED BENEFIT SERVICES | SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 3.63 |
| 07/23/2026 | 5 | 5389(E) | WEX BANK | GAS, OIL, LUBRICANTS, TIRES | 101-520.19-53170 | 8,405.80 |
| | | | | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 5,032.21 |
| | | | | | | 13,438.01 |
| 07/23/2026 | 5 | 5390(E) | WISCONSIN DEFERRED COMP | DEFERRED COMPENSATION | 102-000.00-21570 | 6,925.96 |
| 07/23/2026 | 5 | 5391(E) | EFTPS | FEDERAL TAX WITHHOLDING | 102-000.00-21511 | 29,846.26 |
| | | | | SOCIAL SECURITY WITHHOLDING | 102-000.00-21513 | 20,598.28 |
| | | | | MEDICARE WITHHOLDING | 102-000.00-21514 | 8,769.68 |
| | | | | | | 59,214.22 |
| 07/23/2026 | 5 | 5392(E) | EFTPS | FEDERAL TAX WITHHOLDING | 102-000.00-21511 | 0.00 |
| | | | | SOCIAL SECURITY WITHHOLDING | 102-000.00-21513 | 16,900.00 |
| | | | | MEDICARE WITHHOLDING | 102-000.00-21514 | 0.00 |
| | | | | | | 16,900.00 |
| 07/23/2026 | 5 | 5393(E) | EFTPS | FEDERAL TAX WITHHOLDING | 102-000.00-21511 | 1,737.89 |
| | | | | SOCIAL SECURITY WITHHOLDING | 102-000.00-21513 | 1,201.72 |
| | | | | MEDICARE WITHHOLDING | 102-000.00-21514 | 281.06 |
| | | | | | | 3,220.67 |
| 07/23/2026 | 5 | 5394(E) | CHARTER COMMUNICATIONS | UTILITIES | 270-526.70-54060 | 218.00 |
| 07/23/2026 | 5 | 5395(E) | POWERDMS INC | POWERTIME & POWERREADY SUBSCRIPTION | 101-520.19-54080 | 2,302.61 |
| 07/23/2026 | 5 | 5396(E) | RINGCENTRAL INC | TELEPHONE | 101-518.12-54070 | 1,670.11 |
| | | | | ADMINISTRATIVE-METER READING | 900-539.30-53902 | 24.70 |
| | | | | CONVENTION AND TOURISM | 244-518.16-58090 | 49.40 |
| | | | | TELEPHONE | 275-518.10-54070 | 24.70 |
| | | | | TELEPHONE | 101-518.12-54070 | 1,670.07 |
| | | | | ADMINISTRATIVE-METER READING | 900-539.30-53902 | 24.70 |
| | | | | CONVENTION AND TOURISM | 244-518.16-58090 | 49.44 |
| | | | | TELEPHONE | 275-518.10-54070 | 24.70 |
| | | | | | | 3,537.82 |
| 07/23/2026 | 5 | 5397(E) | INVOICE CLOUD | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| | | | | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| | | | | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| | | | | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| | | | | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| | | | | | | 500.00 |
| 07/23/2026 | 5 | 5398(E) | FGM ARCHITECTS INC. | SERVICES FROM APRIL THROUGH JUNE 26 | 420-540.40-58059 | 26,506.20 |
| 07/23/2026 | 5 | 5399(E) | BANK FIVE NINE | BANK FIVE NINE PAYROLL | 102-000.00-10003 | 201,522.05 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | BANK FIVE NINE PAYROLL | 102-000.00-10003 | 6,215.02 |
| | | | | | | 207,737.07 |
| 07/23/2026 | 5 | 5400(E) | OUTDOORS UNLIMITED, INC. | OTHER ROAD MATERIAL | 101-522.51-53130 | 25.00 |
| 07/31/2026 | 5 | 5401(E) | CITY OF GLENDALE | OTHER FEES | 101-518.02-54020 | 150.00 |
| 07/31/2026 | 5 | 5402(E) | WE ENERGIES | UTILITIES | 101-522.51-54060 | 45.63 |
| 07/31/2026 | 5 | 5403(E) | WISCONSIN RETIREMENT FUND | RETIREMENT WITHHOLDING | 102-000.00-21520 | 107,922.92 |
| | | | | OTHER FEES | 101-518.02-54020 | 552.89 |
| | | | | | | 108,475.81 |
| 07/31/2026 | 5 | 5404(E) | WISCONSIN DEPT OF REVENUE | SALES TAX EXPENSE | 270-526.70-56200 | 559.13 |
| 07/31/2026 | 5 | 5405(E) | WISCONSIN DEPT OF TRANSPORT-TVRP | 33033078 | 101-520.19-54020 | 36.00 |
| | | | | 33594668 | 101-520.19-54020 | 36.00 |
| | | | | | | 72.00 |
| 07/31/2026 | 5 | 5406(E) | QUADIENT INC DEPT 3689 | POSTAGE | 101-518.12-53040 | 3,000.00 |
| 07/31/2026 | 5 | 5407(E) | INVOICE CLOUD | UTILITY BILLING | 900-539.20-53923 | 214.11 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-518.03-53190 | 139.04 |
| | | | | | | 353.15 |
| 07/31/2026 | 5 | 5408(E) | BMO SPEND DYNAMICS | FAN FOR SQ ROOM | 101-520.19-55060 | 36.91 |
| | | | | 8TB HARD DRIVE (26-005196 DET. BUREAU) | 101-520.19-53190 | 296.51 |
| | | | | TREE MAINTENANCE | 101-522.51-51190 | 37.99 |
| | | | | OFFICE SUPPLIES | 101-518.04-53010 | 68.59 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 832.02 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 49.98 |
| | | | | RADIOS/GPS | 101-522.51-53080 | 239.70 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 822.77 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-518.04-52150 | 65.00 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-518.04-52150 | 65.00 |
| | | | | ELECTION MATERIALS | 101-518.04-53200 | 107.42 |
| | | | | MUNICIPAL LEAGUE DUES | 101-518.01-54110 | 55.00 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 8.10 |
| | | | | PACK TRACK- HANDLER SUBSCRIPTION | 205-520.21-55051 | 140.00 |
| | | | | PAKO VET INVOICE | 205-520.21-55051 | 495.75 |
| | | | | SECURE SHREDDING | 101-520.19-53190 | 302.82 |
| | | | | APONTE LEO ASSESSMENT | 101-520.19-52120 | 559.00 |
| | | | | HALLEEN LAW ENFORCEMENT ASSESSMENT | 101-520.19-52120 | 559.00 |
| | | | | FEDEX INTERNATIONAL SHIPPING FOR BITE SU | 205-520.21-55051 | 143.22 |
| | | | | FLASHDRIVES FOR OPEN RECORDS | 101-520.19-53010 | 160.59 |
| | | | | SOLAR CONTROL CHARGER FOR SPEED SIGN | 101-520.19-53190 | 69.76 |
| | | | | BUBBLE MAILERS AND PLATIC ZIP POLY BAGS | 101-520.19-53010 | 21.97 |
| | | | | BINDER DIVIDERS | 101-520.19-53010 | 86.94 |
| | | | | BAGELS FOR STAFF MEETING | 101-520.19-53190 | 39.98 |
| | | | | HR218 CARDS FOR SLAMANN, BURCH AND TREDE | 205-520.21-55052 | 40.50 |
| | | | | SQ 13 POWER CROD REPLACEMENT | 101-520.19-55070 | 65.00 |
| | | | | SQ 8 CIRCUIT BREAKER REPLACEMENT | 101-520.19-55070 | 134.99 |
| | | | | SQ 15 MODEM AND ANT. | 101-520.19-55070 | 225.00 |
| | | | | TLOXP JUNE STATEMENT | 101-520.19-54080 | 203.00 |
| | | | | OFFICE SUPPLIES | 101-518.12-53010 | 159.91 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,852.91 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 10.19 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,245.54 |
| | | | | OTHER FEES | 101-518.02-54020 | 225.43 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-518.02-52150 | 24.99 |
| | | | | MEETINGS, CONFERENCE, CONVENT | 101-518.02-52160 | 915.00 |
| | | | | MEETINGS, CONFERENCE, CONVENT | 101-518.02-52160 | 16.18 |
| | | | | PRISONER MEAL 26-006824 | 101-520.19-53190 | 11.77 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-518.02-52150 | 17.03 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-518.02-52150 | 155.85 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 29.99 |
| | | | | OTHER FEES | 270-526.70-54020 | 33.65 |
| | | | | OTHER FEES | 270-526.70-54020 | 75.98 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 85.81 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 24.68 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 190.51 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 365.80 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 101.30 |
| | | | | BUILDINGS | 101-520.19-55060 | 57.29 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 508.31 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 51.00 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 13.00 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 13.00 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 13.00 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 13.00 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 13.00 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 32.97 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 20.00 |
| | | | | OFFICE SUPPLIES | 101-518.12-53010 | 69.12 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 144.65 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 43.41 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 53.37 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 116.00 |
| | | | | REM PARK | 420-540.40-58031 | 100.00 |
| | | | | TACTICAL BREACHING WORKSHOP COURSE-RAMOS | 101-520.19-52140 | 175.00 |
| | | | | SURVEILLANCE & TEAM TACTICS | 101-520.19-52140 | 199.00 |
| | | | | | | 13,110.15 |
| 07/31/2026 | 5 | 5409(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/31/2026 | 5 | 5410(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/31/2026 | 5 | 5411(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/31/2026 | 5 | 5412(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/31/2026 | 5 | 5413(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 07/31/2026 | 5 | 5414(E) | VOID | VOID CHECK | | ** VOIDED ** |
| | | | | Void Reason: Created From Check Run Process | | |
| 07/31/2026 | 5 | 5415(E) | VOID | VOID CHECK | | ** VOIDED ** |
| | | | | Void Reason: Created From Check Run Process | | |
| 07/31/2026 | 5 | 5416(E) | VOID | VOID CHECK | | ** VOIDED ** |
| | | | | Void Reason: Created From Check Run Process | | |
| 07/31/2026 | 5 | 5417(E) | TOAST INC | OTHER FEES | 270-526.70-54020 | 282.83 |
| | | | | OTHER FEES | 270-526.70-54020 | 273.99 |
| | | | | | | 556.82 |
| 07/31/2026 | 5 | 5418(E) | CITY OF GLENDALE | BDE24-0009 | 101-000.00-21001 | 184.50 |
| | | | | BDE24-0009 | 101-000.00-21001 | 225.50 |
| | | | | | | 410.00 |
| 07/31/2026 | 5 | 5419(E) | LAUREN C. MATZKE | 10-WATER USAGE | 900-000.00-14210 | 51.36 |
| | | | | 15-WATER BASE | 900-000.00-14210 | 30.00 |
| | | | | 21-LOCAL SWR USE - A | 201-000.00-12003 | 14.00 |
| | | | | 25-LOCAL SEWER - BAS | 201-000.00-12003 | 11.10 |
| | | | | 31-METRO SWR USE - A | 201-000.00-12003 | 24.73 |
| | | | | 35-METRO SEWER - BAS | 201-000.00-12003 | 15.00 |
| | | | | 40-STORM WATER | 250-000.00-12002 | 20.00 |
| | | | | 50-ENVIRONMENTAL CHARGE | 260-000.00-12002 | 46.95 |
| | | | | 60-FIRE PROTECTION | 250-000.00-12002 | 37.95 |
| | | | | | | 251.09 |
| 07/04/2026 | 5 | 61504 | BIG TOP BRASS | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,500.00 |
| 07/04/2026 | 5 | 61505 | NICOLET HIGH SCHOOL BAND | JULY 4TH CELEBRATION | 247-518.16-58120 | 500.00 |
| 07/04/2026 | 5 | 61506 | RED HOT TRADJAZZ BAND | JULY 4TH CELEBRATION | 247-518.16-58120 | 750.00 |
| 07/04/2026 | 5 | 61507 | RON SWEET | JULY 4TH CELEBRATION | 247-518.16-58120 | 300.00 |
| 07/04/2026 | 5 | 61508 | ANTHONY HIBBLER | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,200.00 |
| 07/04/2026 | 5 | 61509 | GLEN HILLS MIDDLE SCHOOL BAND | JULY 4TH CELEBRATION | 247-518.16-58120 | 684.00 |
| 07/04/2026 | 5 | 61510 | TRACY JESTER | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,000.00 |
| 07/04/2026 | 5 | 61511 | THE CHEAP SHOTS | JULY 4TH CELEBRATION | 247-518.16-58120 | 3,000.00 |
| 07/08/2026 | 5 | 61512 | MARCUS ADAMS | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 300.00 |
| 07/08/2026 | 5 | 61513 | ERIC CARTER | LIVE @ THE OASIS 07/08/2026 | 247-518.16-58420 | 500.00 |
| 07/08/2026 | 5 | 61514 | OLEN G FRANKLIN | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 2,000.00 |
| 07/08/2026 | 5 | 61515 | MUV GRUV MUSIC LLC | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 500.00 |
| 07/09/2026 | 5 | 61516 | MILW CNTY CIRCUIT CRT CRIMINAL DIV | BAIL FOR SAQUITA CAMPBELL | 101-000.00-23410 | 150.00 |
| 07/09/2026 | 5 | 61517 | SPIELBAUER FIREWORKS INC | JULY 4TH CELEBRATION | 247-518.16-58120 | 25,000.00 |
| 07/09/2026 | 5 | 61518 | STREICHER'S INC | KOPER UNIFORMS | 101-520.19-52120 | 311.92 |
| | | | | TASER HOLSTER | 101-520.19-52120 | 59.99 |
| | | | | | | 371.91 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 07/09/2026 | 5 | 61519 | TRAFFIC & PARKING CO INC | STREET LIGHTING | 101-522.51-58340 | 227.50 |
| 07/09/2026 | 5 | 61520 | VILLAGE HARDWARE INC | OTHER MATERIALS | 900-536.76-53160 | 26.65 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 21.68 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 31.27 |
| | | | | | | 79.60 |
| 07/09/2026 | 5 | 61521 | NORTH SHORE FIRE DEPT | NORTH SHORE FIRE SERVICES | 101-520.19-54160 | 94,511.30 |
| 07/09/2026 | 5 | 61522 | WISCONSIN DEPT OF JUSTICE-C I B | WORCS STATEMENT JUNE | 101-520.19-54080 | 777.00 |
| 07/09/2026 | 5 | 61523 | WISCONSIN SCTF | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 120.00 |
| 07/09/2026 | 5 | 61524 | RAY O'HERRON COMPANY INC | ANGELI UNIFORMS | 101-520.19-52120 | 2,327.63 |
| 07/09/2026 | 5 | 61525 | MISSION SQUARE - 304727 | DEFERRED COMPENSATION | 102-000.00-21570 | 1,075.25 |
| 07/09/2026 | 5 | 61526 | EWALD'S HARTFORD FORD LLC | SQ 8 INVOICE | 420-540.40-58063 | 44,944.00 |
| 07/09/2026 | 5 | 61527 | NORTH SHORE WATER COMMISSION | PURCHASED WATER | 900-500.00-06020 | 74,752.50 |
| 07/09/2026 | 5 | 61528 | TOTAL ENERGY SYSTEMS LLC | ANNUAL GENERATOR MAINTENANCE | 101-520.19-55060 | 673.00 |
| 07/09/2026 | 5 | 61529 | BRILLIANT DPI INC | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,308.15 |
| 07/09/2026 | 5 | 61530 | ARNOLD'S ENVIRONMENTAL SERV | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,300.00 |
| 07/09/2026 | 5 | 61531 | WAUKESHA CO. TECHNICAL COLLEGE | LESB DEFENSIVE TACTICS COURSE | 101-520.19-52140 | 177.85 |
| 07/09/2026 | 5 | 61532 | HUMPHREY SERVICE PARTS INC | JULY 4TH CELEBRATION | 247-518.16-58120 | 71.65 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 382.50 |
| | | | | OTHER EQUIPMENT | 101-522.51-55020 | 52.66 |
| | | | | OTHER EQUIPMENT | 101-522.51-55020 | (150.00) |
| | | | | | | 356.81 |
| 07/09/2026 | 5 | 61533 | ENVIROTECH EQUIPMENT CO | TRANSPORTATION | 900-536.65-51375 | 296.00 |
| | | | | OTHER SUPPLIES AND EXPENSE | 201-522.01-53190 | 86.32 |
| | | | | TRANSPORTATION | 900-536.65-51375 | 54.00 |
| | | | | | | 436.32 |
| 07/09/2026 | 5 | 61534 | REGISTRATION FEE TRUST | SQ 8 TITLE & REGISTRATION | 420-540.40-58063 | 215.50 |
| 07/09/2026 | 5 | 61535 | CHAPTER 13 TRUSTEE | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 512.50 |
| 07/09/2026 | 5 | 61536 | ITU ABSORBTECH INC | UNIFORM ALLOWANCE | 250-522.57-52120 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 25.66 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 25.66 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 25.66 |
| | | | | | | 102.64 |
| 07/09/2026 | 5 | 61537 | CLARK DIETZ INC | PUBLIC WORKS YARD | 420-540.40-58048 | 13,427.50 |
| | | | | WATER MAIN REPLACEMENT | 420-540.40-58004 | 1,325.00 |
| | | | | PUBLIC WORK CAPITAL ITEMS | 420-540.40-58300 | 2,601.02 |
| | | | | SEWER SYSTEMS REPAIRS | 250-522.57-55090 | 3,213.75 |
| | | | | BENDER ROAD BRIDGE | 420-540.40-58070 | 3,007.39 |
| | | | | SILVER SPRING RD | 420-540.40-58022 | 7,270.00 |
| | | | | 2026 SANITARY CCTV | 201-522.01-55090 | 1,605.00 |
| | | | | MILL ROAD TRAFFIC CALMING | 420-540.40-58079 | 4,780.00 |
| | | | | EDGEWATER SANITARY REPAIR | 201-522.01-55090 | 1,940.00 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
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| | | | | EROSION CONTROL | 101-000.00-44309 | 400.00 |
| | | | | BDE24-0003 | 101-000.00-21001 | 785.00 |
| | | | | BDE26-0001 - PEC26-0002 | 101-000.00-21001 | 260.00 |
| | | | | BDE24-0006 | 101-000.00-21001 | 200.00 |
| | | | | BDE23-0007 | 101-000.00-21001 | 400.00 |
| | | | | BDE23-0004 | 101-000.00-21001 | 800.00 |
| | | | | BDE25-0003 | 101-000.00-21001 | 640.00 |
| | | | | BDE25-0004 | 101-000.00-21001 | 200.00 |
| | | | | BDE26-0003 - PEC25-0003 | 101-000.00-21001 | 200.00 |
| | | | | 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 |
| | | | | BDE26-0001 - PEC26-0002 | 101-000.00-21001 | 520.00 |
| | | | | | | 44,374.66 |
| 07/09/2026 | 5 | 61538 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/09/2026 | 5 | 61539 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/09/2026 | 5 | 61540 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/09/2026 | 5 | 61541 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/09/2026 | 5 | 61542 | CINTAS FAS LOCKBOX 636525 | BUILDING-CONTRACTUAL | 101-522.51-55040 | 6,345.50 |
| 07/09/2026 | 5 | 61543 | HYDROCORP | CONTRACTUAL SERVICES | 900-536.73-54150 | 1,846.00 |
| 07/09/2026 | 5 | 61544 | CANOPIES EVENTS WITH DISTINCTION | JULY 4TH CELEBRATION | 247-518.16-58120 | 4,619.84 |
| 07/09/2026 | 5 | 61545 | SAFEBUILT LLC LOCKBOX #88135 | BUILDING PERMITS AND PLAN REVIEWS | 101-528.15-54150 | 24,463.27 |
| 07/09/2026 | 5 | 61546 | SHEELEY SERVICE INC | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 25.00 |
| 07/09/2026 | 5 | 61547 | LEGACY RECYCLING | CONTRACTUAL SERVICES | 221-522.63-54150 | 325.00 |
| 07/09/2026 | 5 | 61548 | BALLWEG, JESSICA | JULY 4TH CELEBRATION | 247-518.16-58120 | 98.74 |
| 07/09/2026 | 5 | 61549 | IMIG, CHARLES | MILAGE | 101-522.51-54020 | 207.93 |
| 07/09/2026 | 5 | 61550 | OCCUPATIONAL HEALTH CENTERS-SW P.A | KING PRE-EMPLOYMENT PHYS EXAM | 101-520.19-52120 | 539.00 |
| 07/09/2026 | 5 | 61551 | NORTH SHORE BANK-HRA | HEALTH SAVINGS | 102-000.00-21553 | 2,325.00 |
| 07/09/2026 | 5 | 61552 | ULINE, INC. | JULY 4TH CELEBRATION | 247-518.16-58120 | 360.16 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 360.17 |
| | | | | | | 720.33 |
| 07/09/2026 | 5 | 61553 | GORDON FOOD SERVICE INC | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 658.07 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 865.44 |
| | | | | | | 1,523.51 |
| 07/09/2026 | 5 | 61554 | ETNA SUPPLY | OTHER MATERIALS | 900-536.73-53160 | 3,187.00 |
| 07/09/2026 | 5 | 61555 | HEAVY DUTY RADIATOR REPAIR INC | OTHER EQUIPMENT | 101-522.51-55020 | 2,030.68 |

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|---|---|---|---|---|---|---|
| 07/09/2026 | 5 | 61556 | MACQUEEN EQUIPMENT | EQUIPMENT & VEHICLE SUPPLIES | 250-522.57-53160 | 1,151.84 |
| 07/09/2026 | 5 | 61557 | BEECHWOOD DISTRIBUTORS | BEER STOCK | 270-526.70-52511 | 1,278.00 |
| 07/09/2026 | 5 | 61558 | DAILY REPORTER PUBLISHING COMPANY | STREET OVERLAY | 420-540.40-58054 | 136.95 |
| | | | | SEWER SYSTEMS REPAIRS | 250-522.57-55090 | 139.11 |
| | | | | | | 276.06 |
| 07/09/2026 | 5 | 61559 | ADVANCED WELDING SUPPLY COMPANY IN | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 88.20 |
| 07/09/2026 | 5 | 61560 | NORTH SHORE CHAMBER OF COMMERCE | CONVENTION AND TOURISM | 244-518.16-58090 | 91,908.23 |
| 07/09/2026 | 5 | 61561 | DISCOVER THE NORTH SHORE | SILVER SPRING RD | 420-540.40-58022 | 20,000.00 |
| 07/09/2026 | 5 | 61562 | VILLANI LANDSHAPERS | TIF EXPENSE | 478-580.80-51587 | 2,766.23 |
| | | | | LANDSCAPE MAINTENANCE | 101-522.51-53151 | 15,300.44 |
| | | | | | | 18,066.67 |
| 07/09/2026 | 5 | 61563 | ABT MAILCOM | UTILITY BILLING MGMT & PRINTING | 250-522.57-54145 | 598.99 |
| | | | | UTILITY BILLING MGMT & PRINTING | 201-522.01-54145 | 598.98 |
| | | | | CUSTOMER RECORDS | 900-539.30-53903 | 598.98 |
| | | | | | | 1,796.95 |
| 07/09/2026 | 5 | 61564 | RISE LEADERSHIP LLC | SUPPORT SERVICES | 101-518.02-52190 | 5,166.67 |
| 07/09/2026 | 5 | 61565 | PAPER TIGER DOCUMENT SOLUTIONS | SECURE SHREDDING | 101-520.19-53190 | 98.00 |
| 07/09/2026 | 5 | 61566 | JOHNS DISPOSAL SERVICE, INC | ILLEGAL DUMPSTER SWAP OUT | 221-522.63-54148 | 450.00 |
| | | | | YARD WASTE COLLECTION | 221-522.63-54149 | 12,520.80 |
| | | | | RECYCLING COLLECTION | 221-522.63-54150 | 30,117.60 |
| | | | | REFUSE COLLECTION | 221-522.63-54148 | 45,091.80 |
| | | | | | | 88,180.20 |
| 07/09/2026 | 5 | 61567 | TRAFFTECH, INC. | STREET SIGNS-CITY | 101-522.51-53155 | 1,642.50 |
| 07/09/2026 | 5 | 61568 | UMANSKY CHEVROLET | OTHER EQUIPMENT | 101-522.51-55020 | 242.37 |
| | | | | OTHER EQUIPMENT | 101-522.51-55020 | (24.00) |
| | | | | | | 218.37 |
| 07/09/2026 | 5 | 61569 | NEUENSCHWANDER, EMILY J | JULY 4TH CELEBRATION | 247-518.16-58120 | 29.15 |
| 07/09/2026 | 5 | 61570 | MILWAUKEE MAGAZINE | MARKETING AND OTHER | 270-526.70-58010 | 500.00 |
| 07/09/2026 | 5 | 61571 | RICHARD NETH | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 100.00 |
| 07/09/2026 | 5 | 61572 | CIRCLE ELECTRIC | PERMIT OVERPAYMENT | 101-000.00-20029 | 9.80 |
| 07/09/2026 | 5 | 61573 | HOME BACKUP SYSTEMS LLC | PERMIT OVERPAYMENT | 101-000.00-20029 | 180.00 |
| 07/13/2026 | 5 | 61574 | EDDIE BUTTS | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 3,500.00 |
| 07/13/2026 | 5 | 61575 | MIKE TINKER | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 500.00 |
| 07/22/2026 | 5 | 61576 | ERIC CARTER | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 600.00 |
| 07/22/2026 | 5 | 61577 | BREW CITY SOUL MUSIC GROUP LLC | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 2,000.00 |
| 07/22/2026 | 5 | 61578 | AL PEARSON | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 350.00 |
| 07/23/2026 | 5 | 61579 | AT&T | TELEPHONE | 101-518.12-54070 | 107.66 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 07/23/2026 | 5 | 61580 | AT&T | TELEPHONE | 101-518.12-54070 | 52.96 |
| 07/23/2026 | 5 | 61581 | 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 |
| | | | | | | 276,649.45 |
| 07/23/2026 | 5 | 61582 | BOBCAT PLUS | OTHER EQUIPMENT | 101-522.51-55020 | 525.61 |
| 07/23/2026 | 5 | 61583 | VILLAGE OF BROWN DEER | ATTORNEY | 101-518.02-54155 | 16,455.57 |
| 07/23/2026 | 5 | 61584 | U S CELLULAR INC | TELEPHONE | 101-520.19-54070 | 458.31 |
| | | | | ADMINISTRATIVE-METER READING | 900-539.30-53902 | 271.77 |
| | | | | K-9 EXPENSE | 205-520.21-55051 | 76.00 |
| | | | | ELECTION MATERIALS | 101-518.04-53200 | 90.75 |
| | | | | UTILITIES | 270-526.70-54060 | 69.75 |
| | | | | OTHER SUPPLIES AND EXPENSE | 201-522.01-53190 | 39.50 |
| | | | | TELEPHONE | 101-522.61-54070 | 39.50 |
| | | | | | | 1,045.58 |
| 07/23/2026 | 5 | 61585 | LAKESIDE INTL TKS INC | OTHER EQUIPMENT | 101-522.51-55020 | 4,894.03 |
| 07/23/2026 | 5 | 61586 | CITY OF MILWAUKEE TREASURER | UTILITIES-STREET LIGHTING | 101-522.51-54060 | 156.77 |
| 07/23/2026 | 5 | 61587 | MILW CNTY CIRCUIT CRT CRIMINAL DIV | BAIL FOR DENVER EWING | 101-000.00-23410 | 150.00 |
| | | | | BAIL FOR TERRELL TURNER | 101-000.00-23410 | 500.00 |
| | | | | | | 650.00 |
| 07/23/2026 | 5 | 61588 | MILWAUKEE COUNTY ELECTION COMMISSI | ELECTION MATERIALS | 101-518.04-53200 | 804.76 |
| 07/23/2026 | 5 | 61589 | MILW METROPLTN SEWERAGE DS INC | OTHER FEES | 201-522.01-54020 | 401,358.50 |
| 07/23/2026 | 5 | 61590 | STREICHER'S INC | TASER HOLSTERS | 101-520.19-52120 | 463.00 |
| 07/23/2026 | 5 | 61591 | TREASURER GLENDALE GPPA | UNION DUES | 102-000.00-21550 | 1,485.00 |
| 07/23/2026 | 5 | 61592 | VILLAGE HARDWARE INC | STREET SIGNS-CITY | 101-522.51-53155 | 67.15 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 73.57 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 31.70 |
| | | | | STREET SIGNS-CITY | 101-522.51-53155 | 16.54 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 8.25 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 2.54 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 12.49 |
| | | | | STREET SIGNS-CITY | 101-522.51-53155 | 4.22 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 30.52 |
| | | | | | | 246.98 |
| 07/23/2026 | 5 | 61593 | VOID | VOID CHECK | | ** VOIDED ** |
| | | | Void Reason: | Created From Check Run Process | | |
| 07/23/2026 | 5 | 61594 | WAUKESHA COUNTY SHERIFF | DEPOSIT - OTHER AGENCY BAIL | 101-000.00-23410 | 310.00 |
| 07/23/2026 | 5 | 61595 | WISCONSIN DEPT OF TRANS BBS | SILVER SPRING RD | 420-540.40-58022 | 163,569.20 |
| | | | | GREEN BAY (SILVER SPRING TO GOOD HOPE) | 420-540.40-58077 | 2,315.96 |
| | | | | | | 165,885.16 |
| 07/23/2026 | 5 | 61596 | WISCONSIN DEPT OF JUSTICE - TIME | QRTLY TIME ACCESS 7/1-9/30 2026 | 101-520.19-54080 | 651.75 |
| 07/23/2026 | 5 | 61597 | JOHNSON CONTROLS | BUILDING-CONTRACTUAL | 101-522.51-55040 | 877.94 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | BUILDING-CONTRACTUAL | 101-522.51-55040 | 880.04 |
| | | | | SQ ROOM AIR CONDITIONING ISSUE | 101-520.19-55060 | 2,238.17 |
| | | | | | | 3,996.15 |
| 07/23/2026 | 5 | 61598 | MADACC INC | HUMANE SOCIETY-2026 Q1 OPERATING | 101-524.41-54000 | 4,347.55 |
| | | | | HUMANE SOCIETY-2026 Q1 CAPITAL | 101-524.41-54000 | 83.02 |
| | | | | | | 4,430.57 |
| 07/23/2026 | 5 | 61599 | STAPLES | OFFICE SUPPLIES | 101-518.12-53010 | 182.08 |
| 07/23/2026 | 5 | 61600 | WISCONSIN SCTF | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 120.00 |
| 07/23/2026 | 5 | 61601 | RAY O'HERRON COMPANY INC | ANGELI NAME BAR | 101-520.19-52120 | 25.88 |
| 07/23/2026 | 5 | 61602 | MISSION SQUARE - 304727 | DEFERRED COMPENSATION | 102-000.00-21570 | 1,078.67 |
| 07/23/2026 | 5 | 61603 | DELTA DENTAL PLAN OF WISCONSIN | SECTION 125 DENTAL INSURANCE | 102-000.00-21531 | 3,685.70 |
| | | | | DENTAL INSURANCE | 248-524.41-56032 | 1,618.50 |
| | | | | HEALTH INSURANCE - RETIREE | 702-000.00-22004 | 89.67 |
| | | | | | | 5,393.87 |
| 07/23/2026 | 5 | 61604 | MUNSON INC | PUBLIC WORKS YARD | 420-540.40-58048 | 1,189.00 |
| 07/23/2026 | 5 | 61605 | ID NETWORKS | PALM SCANNER ANNUAL MAINT | 101-520.19-54080 | 4,495.00 |
| 07/23/2026 | 5 | 61606 | BRILLIANT DPI INC | OTHER FEES | 270-526.70-54020 | 1,545.00 |
| 07/23/2026 | 5 | 61607 | HUMPHREY SERVICE PARTS INC | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 321.60 |
| 07/23/2026 | 5 | 61608 | BATTERIES PLUS #541 | BATTERY FOR SQ | 101-520.19-55070 | 310.95 |
| | | | | BATTERY FOR SQ | 101-520.19-55070 | 242.95 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 70.20 |
| | | | | | | 624.10 |
| 07/23/2026 | 5 | 61609 | CHAPTER 13 TRUSTEE | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 512.50 |
| 07/23/2026 | 5 | 61610 | DIVERSIFIED BENEFIT SERVICES | OTHER FEES | 101-518.02-54020 | 110.74 |
| 07/23/2026 | 5 | 61611 | BUELOW VETTER BUIKEMA VLIETLLC | OTHER FEES | 101-518.02-54020 | 3,198.50 |
| | | | | OTHER FEES | 101-518.02-54020 | 36.00 |
| | | | | | | 3,234.50 |
| 07/23/2026 | 5 | 61612 | RICOH USA INC | OFFICE MACH MAIN CONTRACTS | 101-520.19-53055 | 834.17 |
| | | | | OTHER SUPPLIES AND EXPENSE | 275-518.10-53190 | 114.94 |
| | | | | OFFICE MACH MAIN CONTRACTS | 101-518.12-53055 | 344.82 |
| | | | | | | 1,293.93 |
| 07/23/2026 | 5 | 61613 | ITU ABSORBTECH INC | OTHER MATERIALS | 900-539.02-53160 | 25.66 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 250-522.57-52120 | 25.66 |
| | | | | JANITORIAL | 101-518.12-54090 | 110.19 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 25.66 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 250-522.57-52120 | 25.66 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 25.66 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 25.66 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
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| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 250-522.57-52120 | 25.66 |
| | | | | JANITORIAL | 101-518.12-54090 | 121.08 |
| | | | | RUG SERVICE | 101-520.19-53050 | 59.08 |
| | | | | | | 598.27 |
| 07/23/2026 | 5 | 61614 | VOID | VOID CHECK | | ** VOIDED ** |
| | | | Void Reason: | Created From Check Run Process | | |
| 07/23/2026 | 5 | 61615 | CLARK DIETZ INC | MMSD-ICA EXPENSE | 420-540.40-54152 | 1,208.75 |
| | | | | MMSD-ICA EXPENSE | 420-540.40-54152 | 8,035.00 |
| | | | | GENERAL CONSULTING | 101-522.51-54010 | 1,620.00 |
| | | | | GIS MAINTENANCE | 101-522.51-54010 | 480.00 |
| | | | | CAPITAL IMPROVEMENT PLANNING | 101-522.51-54010 | 900.00 |
| | | | | GENERAL CONSULTING | 201-522.01-54151 | 648.00 |
| | | | | CAPITAL IMPROVEMENT PLANNING | 201-522.01-54151 | 225.00 |
| | | | | GIS MAINTENANCE | 201-522.01-54151 | 240.00 |
| | | | | ECMAR ANNUAL REPORT | 201-522.01-54151 | 770.00 |
| | | | | GIS MAINTENANCE | 250-522.57-54151 | 960.00 |
| | | | | CAPITAL IMPROVEMENT PLANNING | 250-522.57-54151 | 225.00 |
| | | | | GENERAL CONSULTING | 250-522.57-54151 | 648.00 |
| | | | | STORM SEWER INSPECTION PROGRAM | 250-522.57-54151 | 1,350.00 |
| | | | | CHAPTER 13 ANNUAL REPORT | 250-522.57-54151 | 225.00 |
| | | | | BMP INSPECTIONS (CITY) | 250-522.57-54151 | 1,800.00 |
| | | | | GENERAL CONSULTING | 900-536.73-54150 | 324.00 |
| | | | | GIS MAINTENANCE | 900-536.73-54150 | 720.00 |
| | | | | CAPITAL IMPROVEMENT PLANNING | 900-536.73-54150 | 900.00 |
| | | | | | | 21,278.75 |
| 07/23/2026 | 5 | 61616 | VOID | VOID CHECK | | ** VOIDED ** |
| | | | Void Reason: | Created From Check Run Process | | |
| 07/23/2026 | 5 | 61617 | NORTH SHORE HEALTH DEPT | INTERGOVERNMENTAL AGREEMENT | 101-524.41-54005 | 29,856.50 |
| 07/23/2026 | 5 | 61618 | AURORA EAP | OTHER FEES | 101-518.02-54020 | 432.00 |
| 07/23/2026 | 5 | 61619 | VILLAGE OUTDOOR LIVING | OTHER ROAD MATERIAL | 101-522.51-53130 | 20.23 |
| 07/23/2026 | 5 | 61620 | GOODYEAR COMMERCIAL TIRE | OTHER EQUIPMENT | 101-522.51-55020 | 600.70 |
| 07/23/2026 | 5 | 61621 | LAQUINTA | REST BY WINTERS, ALICIA VIO DT 08-26-25 | 275-000.00-21560 | 20.00 |
| 07/23/2026 | 5 | 61622 | KPH ENVIRONMENTAL CORP | PROPERTY AQUISITIONS | 420-540.40-58097 | 4,341.00 |
| 07/23/2026 | 5 | 61623 | NASSCO INC | JANITORIAL | 101-518.12-54090 | 440.78 |
| 07/23/2026 | 5 | 61624 | MILWAUKEE COUNTY CLERK OF COURTS | BAIL FOR THEOPHIIUS COLE | 101-000.00-23410 | 600.00 |
| 07/23/2026 | 5 | 61625 | BEER CAPITOL DISTRIBUTING LLC | JULY 4TH CELEBRATION | 247-518.16-58120 | 1,962.60 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 70.40 |
| | | | | BEER STOCK | 270-526.70-52511 | 320.00 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | (843.40) |
| | | | | | | 1,509.60 |
| 07/23/2026 | 5 | 61626 | CORE & MAIN | OTHER MATERIALS | 900-536.73-53160 | 1,616.26 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 378.78 |
| | | | | | | 1,995.04 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 07/23/2026 | 5 | 61627 | OCCUPATIONAL HEALTH CENTERS-SW P.A | KOPER PREEMPLOYMENT DRUG SCREENING | 101-520.19-52120 | 83.00 |
| 07/23/2026 | 5 | 61628 | NORTH SHORE BANK-HRA | HEALTH SAVINGS | 102-000.00-21553 | 2,325.00 |
| 07/23/2026 | 5 | 61629 | ULINE, INC. | HANDGUN BOXES | 101-520.19-53190 | 249.39 |
| 07/23/2026 | 5 | 61630 | GORDON FOOD SERVICE INC | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 572.74 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 179.08 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 620.68 |
| | | | | | | 1,372.50 |
| 07/23/2026 | 5 | 61631 | STELZEL, PAUL | JULY 4TH CELEBRATION | 247-518.16-58120 | 304.22 |
| 07/23/2026 | 5 | 61632 | VANDEWALLE & ASSOCIATES INC | ZONING | 420-540.40-58042 | 4,508.07 |
| | | | | COVENTRY CT/NORTH SHORE LIBRARY PD | 101-528.15-54010 | 290.00 |
| | | | | CONSULTANT FEES | 101-528.15-54010 | 1,866.10 |
| | | | | BDE25-0001 | 101-000.00-21001 | 1,726.25 |
| | | | | | | 8,390.42 |
| 07/23/2026 | 5 | 61633 | ENGINEERED SECURITY SOLUTIONS INC | KEY FOB PANEL REPAIR | 101-520.19-55060 | 5,642.68 |
| 07/23/2026 | 5 | 61634 | BATZNER PEST CONTROL INC | BUILDINGS | 101-518.12-55060 | 85.75 |
| 07/23/2026 | 5 | 61635 | BEECHWOOD DISTRIBUTORS | BEER STOCK | 270-526.70-52511 | 50.00 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 121.00 |
| | | | | BEER STOCK | 270-526.70-52511 | 479.00 |
| | | | | | | 650.00 |
| 07/23/2026 | 5 | 61636 | QUADIENT LEASING USA,INC. DEPT 368 | POSTAGE | 101-518.12-53040 | 1,666.89 |
| 07/23/2026 | 5 | 61637 | CHARTER COMMUNICATIONS | COMPUTER SUPPLIES | 101-518.12-53020 | 610.59 |
| 07/23/2026 | 5 | 61638 | DAILY REPORTER PUBLISHING COMPANY | WATER LEAD LATERAL REPLACEMENTS | 420-540.40-58006 | 273.90 |
| 07/23/2026 | 5 | 61639 | CITY WATER | CUSTOMER RECORDS | 900-539.30-53903 | 1,030.00 |
| | | | | UTILITY BILLING MGMT & PRINTING | 201-522.01-54145 | 1,030.00 |
| | | | | UTILITY BILLING MGMT & PRINTING | 250-522.57-54145 | 1,030.00 |
| | | | | OUTSIDE SERVICES EMPLOYED | 900-539.20-53923 | 6,710.00 |
| | | | | CONTRACTUAL SERVICES | 900-536.73-54150 | 5,665.00 |
| | | | | | | 15,465.00 |
| 07/23/2026 | 5 | 61640 | STATE OF THE ART TAP LINE CLEANING | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 200.00 |
| 07/23/2026 | 5 | 61641 | LIBAN LANDSCAPE LLC | BUILDING | 270-526.70-55060 | 3,450.00 |
| 07/23/2026 | 5 | 61642 | LAUTERBACH & AMEN LLP | VOID CHECK | | ** VOIDED ** |
| | | | | Void Reason: FRADULENT | | |
| 07/23/2026 | 5 | 61643 | CASPER COFFEE & VENDING | JULY COFFEE DELIVERY | 101-520.19-53190 | 58.00 |
| 07/23/2026 | 5 | 61644 | BENJAMIN POLONY | MILEAGE REIMBURSEMENT | 101-518.02-51380 | 15.66 |
| 07/23/2026 | 5 | 61645 | TRAFFTECH, INC. | STREET SIGNS-CITY | 101-522.51-53155 | 141.90 |
| 07/23/2026 | 5 | 61646 | UMANSKY CHEVROLET | OTHER EQUIPMENT | 101-522.51-55020 | 453.71 |
| 07/23/2026 | 5 | 61647 | METRO MARKET-CC | REST BY MEADORS,BRIANNA VIOL DT 04-10-26 | 275-000.00-21560 | 100.00 |
| 07/23/2026 | 5 | 61648 | MENARD'S | OTHER FEES | 270-526.70-54020 | 119.90 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 07/23/2026 | 5 | 61649 | GROW LAWN AND LANDSCAPE | LANDSCAPE MAINTENANCE | 101-522.51-53151 | 4,800.00 |
| 07/23/2026 | 5 | 61650 | SMITH, NICHOLAS J | PAKO VET VISIT- 07/10/26 | 205-520.21-55051 | 152.92 |
| 07/23/2026 | 5 | 61651 | USINGER'S | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 139.72 |
| 07/23/2026 | 5 | 61652 | USA TODAY MEDIA CORP. | NOTICES AND PUBLICATIONS | 101-518.01-54050 | 398.35 |
| 07/23/2026 | 5 | 61653 | PAUL MURPHY | 07-09-2026 RESERVE JUDGE SERVICE | 275-518.10-53010 | 300.00 |
| 07/23/2026 | 5 | 61654 | MYIESHA CHAMBERS | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| 07/23/2026 | 5 | 61655 | TERESA JONES | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| 07/23/2026 | 5 | 61656 | COLLEEN BAIRD | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| 07/23/2026 | 5 | 61657 | JOSE REFUGIO BUSTOS-RICO | REFUND PER COURT ORDER | 275-000.00-45140 | 158.80 |
| 07/23/2026 | 5 | 61658 | STEPHANIE SMITH | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 200.00 |
| 07/23/2026 | 5 | 61659 | FAST SIGNS | FAST SIGNS - REM PARK SIGNS | 270-526.70-54020 | 75.43 |
| 07/29/2026 | 5 | 61660 | DONNA WOODALL GROUP | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 600.00 |
| 07/29/2026 | 5 | 61661 | GUYTON ENTERTAINMENT | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 3,000.00 |
| 07/29/2026 | 5 | 61662 | MYLES NEAL | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 500.00 |
| 07/31/2026 | 5 | 61663 | AT&T | TELEPHONE | 101-518.12-54070 | 89.96 |
| 07/31/2026 | 5 | 61664 | VILLAGE OF BAYSIDE | BAYSIDE GENERAL FUND SHARE | 275-518.10-55082 | 2,562.37 |
| 07/31/2026 | 5 | 61665 | BOBCAT PLUS | OTHER EQUIPMENT | 101-522.51-55020 | 139.83 |
| 07/31/2026 | 5 | 61666 | VILLAGE OF BROWN DEER | OLD BROWN DEER SHARE | 275-518.10-55086 | 16,841.26 |
| | | | | BROWN DEER FUND SHARE | 275-518.10-55087 | 10,009.75 |
| | | | | FINES - BROWN DEER | 275-000.00-45115 | 6.17 |
| | | | | | | 26,857.18 |
| 07/31/2026 | 5 | 61667 | MILW CNTY TREASURER | NORTH SHORE COURT COUNTY SHARE-BROWNDEER | 275-518.10-55084 | 884.98 |
| 07/31/2026 | 5 | 61668 | MILW CNTY TREASURER | NORTH SHORE COURT COUNTY SHARE-GLENDALE | 275-518.10-55084 | 2,329.30 |
| | | | | NORTH SHORE COURT COUNTY SHARE-BAYSIDE | 275-518.10-55084 | 310.00 |
| | | | | NORTH SHORE COURT COUNTY SHARE-BROWNDEER | 275-518.10-55084 | 1,397.66 |
| | | | | | | 4,036.96 |
| 07/31/2026 | 5 | 61669 | MILW CNTY CIRCUIT CRT CRIMINAL DIV | BAIL FOR HIPOLITO DIAZ | 101-000.00-23410 | 650.00 |
| 07/31/2026 | 5 | 61670 | SAFETY-KLEEN | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 612.50 |
| 07/31/2026 | 5 | 61671 | VILLAGE HARDWARE INC | OFFICE SUPPLIES | 270-526.70-53010 | 9.72 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 8.06 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 24.82 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 37.11 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 27.21 |
| | | | | | | 106.92 |
| 07/31/2026 | 5 | 61672 | ELECTION SYSTEMS & SOFTWARE INC | ELECTION MATERIALS | 101-518.04-53200 | 1,648.24 |
| 07/31/2026 | 5 | 61673 | STAPLES | OFFICE SUPPLIES | 101-518.12-53010 | 141.57 |
| 07/31/2026 | 5 | 61674 | OTIS ELEVATOR COMPANY INC | ELEVATOR MAINTENANCE 2026 Q3 | 101-520.19-55060 | 370.95 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 07/31/2026 | 5 | 61675 | STATE OF WI CONTROLLER OFFICE | NORTH SHORE COURT STATE SHARE-BROWN DEER | 275-518.10-55083 | 5,615.97 |
| 07/31/2026 | 5 | 61676 | STATE OF WI CONTROLLER OFFICE | NORTH SHORE COURT STATE SHARE-GLENDALE | 275-518.10-55083 | 7,946.18 |
| | | | | NORTH SHORE COURT STATE SHARE-BAYSIDE | 275-518.10-55083 | 1,057.21 |
| | | | | NORTH SHORE COURT STATE SHARE-BROWN DEER | 275-518.10-55083 | 4,293.56 |
| | | | | | | 13,296.95 |
| 07/31/2026 | 5 | 61677 | EHLERS AND ASSOCIATES | BDE24-0003 | 101-000.00-21001 | 2,500.00 |
| 07/31/2026 | 5 | 61678 | HUMPHREY SERVICE PARTS INC | OTHER EQUIPMENT | 101-522.51-55020 | 159.96 |
| 07/31/2026 | 5 | 61679 | ACCURATE | OTHER FEES | 101-518.03-54020 | 15,000.00 |
| 07/31/2026 | 5 | 61680 | CRIVELLO, NICHOLS & HALL, S.C | ATTORNEY | 101-518.02-54155 | 6,580.50 |
| 07/31/2026 | 5 | 61681 | CLARK DIETZ INC | SEWER SYSTEMS REPAIRS | 250-522.57-55090 | 1,700.00 |
| | | | | PUBLIC WORKS YARD | 420-540.40-58048 | 8,510.00 |
| | | | | ROW PERMIT: MIDWEST FIBERS 2601022 | 101-522.51-54010 | 280.00 |
| | | | | ROW PERMIT: MIDWEST FIBERS 2601008 | 101-522.51-54010 | 750.00 |
| | | | | 1011 MONTCLAIRE (MMSD) | 420-540.40-58097 | 385.00 |
| | | | | 5834 N RIVER FOREST (MMSD) | 420-540.40-58097 | 55.00 |
| | | | | 5866 N RIVER FOREST (MMSD) | 420-540.40-58097 | 220.00 |
| | | | | GREEN BAY (FAIRLANE TO TEUTONIA) | 420-540.40-58062 | 660.00 |
| | | | | BDE24-0006 | 101-000.00-21001 | 200.00 |
| | | | | BDE23-0007 | 101-000.00-21001 | 200.00 |
| | | | | BDE23-0004 | 101-000.00-21001 | 600.00 |
| | | | | BDE25-0003 | 101-000.00-21001 | 640.00 |
| | | | | BDE25-0004 | 101-000.00-21001 | 200.00 |
| | | | | BDE26-0003 - PEC25-0003 | 101-000.00-21001 | 200.00 |
| | | | | BDE25-0006 | 101-000.00-21001 | 200.00 |
| | | | | BDE25-0009 - PEC25-0005 | 101-000.00-21001 | 200.00 |
| | | | | BDE25-0008 | 101-000.00-21001 | 200.00 |
| | | | | BDE26-0001 - PEC26-0002 | 101-000.00-21001 | 260.00 |
| | | | | BDE24-0003 | 101-000.00-21001 | 135.00 |
| | | | | BDE25-0008 | 101-000.00-21001 | 685.00 |
| | | | | BDE26-0005 | 101-000.00-21001 | 1,695.00 |
| | | | | BDE23-0004 | 101-000.00-21001 | 730.00 |
| | | | | BDE24-0006 | 101-000.00-21001 | 260.00 |
| | | | | BDE25-0014 | 101-000.00-21001 | 510.00 |
| | | | | BDE26-0004 | 101-000.00-21001 | 187.50 |
| | | | | | | 19,662.50 |
| 07/31/2026 | 5 | 61682 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/31/2026 | 5 | 61683 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/31/2026 | 5 | 61684 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/31/2026 | 5 | 61685 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 07/31/2026 | 5 | 61686 | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 07/31/2026 | 5 | 61687 | CINTAS FAS LOCKBOX 636525 | BUILDING-CONTRACTUAL | 101-522.51-55040 | 1,700.40 |
| 07/31/2026 | 5 | 61688 | BADGER POPCORN & CONCESSION SUPPLY | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 213.67 |
| 07/31/2026 | 5 | 61689 | BOELTER COMPANIES, THE | JANITORIAL | 270-526.70-54090 | 16.31 |
| | | | | JANITORIAL | 270-526.70-54090 | 262.56 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 90.04 |
| | | | | | | 368.91 |
| 07/31/2026 | 5 | 61690 | PROPERTY SOLUTIONS CONTRACTING, LL | REM PARK | 420-540.40-58031 | 16,500.00 |
| | | | | REM PARK | 420-540.40-58031 | 24,200.00 |
| | | | | REM PARK | 420-540.40-58031 | 2,600.00 |
| | | | | TRAFFIC ALTERATIONS | 420-540.40-58079 | 15,900.00 |
| | | | | REM PARK | 420-540.40-58031 | 24,900.00 |
| | | | | | | 84,100.00 |
| 07/31/2026 | 5 | 61691 | GORDON FOOD SERVICE INC | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 29.98 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 92.31 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 771.23 |
| | | | | | | 893.52 |
| 07/31/2026 | 5 | 61692 | BATZNER PEST CONTROL INC | BUILDING-CONTRACTUAL | 101-522.51-55040 | 99.74 |
| | | | | BUILDINGS | 101-518.12-55060 | 85.75 |
| | | | | | | 185.49 |
| 07/31/2026 | 5 | 61693 | BEECHWOOD DISTRIBUTORS | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 162.00 |
| | | | | BEER STOCK | 270-526.70-52511 | 266.00 |
| | | | | | | 428.00 |
| 07/31/2026 | 5 | 61694 | DAILY REPORTER PUBLISHING COMPANY | MMSD FLOODWAY PPII | 420-540.40-58097 | 153.55 |
| 07/31/2026 | 5 | 61695 | CLIFTONLARSONALLEN LLP | AUDIT | 101-518.03-54156 | 24,780.00 |
| 07/31/2026 | 5 | 61696 | HURT ELECTRIC INC | REM PARK | 420-540.40-58031 | 2,508.94 |
| 07/31/2026 | 5 | 61697 | LAUTERBACH & AMEN LLP | MISCELLANEOUS EXPENSES | 420-540.40-53930 | 2,100.00 |
| 07/31/2026 | 5 | 61698 | LAUTERBACH & AMEN LLP | CONTRACTUAL SERVICES | 101-518.03-54150 | 2,312.50 |
| | | | | OUTSIDE SERVICES EMPLOYED | 900-539.30-53923 | 2,312.50 |
| | | | | OUTSIDE SERVICES EMPLOYED | 201-522.01-53923 | 2,312.50 |
| | | | | OUTSIDE SERVICES EMPLOYED | 250-522.57-53923 | 2,312.50 |
| | | | | CONTRACTUAL SERVICES | 101-518.03-54150 | 6,150.00 |
| | | | | | | 15,400.00 |
| 07/31/2026 | 5 | 61699 | ELECTIONSOURCE | ELECTION MATERIALS | 101-518.04-53200 | 3,447.59 |
| 07/31/2026 | 5 | 61700 | UMANSKY CHEVROLET | OTHER MATERIALS | 900-536.73-53160 | 788.80 |
| 07/31/2026 | 5 | 61701 | ASCENSION WISCONSIN | BLOOD DRAWS | 101-520.19-53190 | 184.00 |
| 07/31/2026 | 5 | 61702 | VAN SCOYOC ASSOCIATES | MUNICIPAL LEAGUE DUES | 101-518.01-54110 | 714.28 |
| 07/31/2026 | 5 | 61703 | MARCY GRANGER | JULY 4TH CELEBRATION | 247-518.16-58120 | 82.90 |
| 07/31/2026 | 5 | 61704 | LUCY HUSTINGS | CURRENT YEAR TAX OVERPAYMENTS | 701-000.00-23002 | 3,000.00 |
| 07/31/2026 | 5 | 61705 | LOCAL BOY LLC | CURRENT YEAR TAX OVERPAYMENTS | 701-000.00-23002 | 81.99 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
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| 07/31/2026 | 5 | 61706 | PATRICK MONAHAN | CURRENT YEAR TAX OVERPAYMENTS | 701-000.00-23002 | 5,959.78 |
| 07/31/2026 | 5 | 61707 | FREDERICK & PATRICIA SCHUETTKE | CURRENT YEAR TAX OVERPAYMENTS | 701-000.00-23002 | 7.01 |
| 07/31/2026 | 5 | 61708 | DRUM PROPERTIES LLC | CURRENT YEAR TAX OVERPAYMENTS | 701-000.00-23002 | 7,063.96 |
| Report Total: | | | | | | 2,766,649.74 |

--- TOTALS BY GL DISTRIBUTION ---

| Description | GL Number | Amount |
|---|---|---|
| PERMIT OVERPAYMENT | 101-000.00-20029 | 189.80 |
| SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 595.91 |
| ACCOUNTS PAYABLE | 101-000.00-21001 | 16,543.75 |
| DEPOSIT - OTHER AGENCY BAIL | 101-000.00-23410 | 2,360.00 |
| EROSION CONTROL | 101-000.00-44309 | 400.00 |
| NOTICES AND PUBLICATIONS | 101-518.01-54050 | 398.35 |
| MUNICIPAL LEAGUE DUES | 101-518.01-54110 | 769.28 |
| MILEAGE REIMBURSEMENT | 101-518.02-51380 | 15.66 |
| DUES, SUBSCRIPTIONS, MANUALS | 101-518.02-52150 | 197.87 |
| MEETINGS, CONFERENCE, CONVENT | 101-518.02-52160 | 931.18 |
| SUPPORT SERVICES | 101-518.02-52190 | 5,166.67 |
| OTHER FEES | 101-518.02-54020 | 4,705.56 |
| ATTORNEY | 101-518.02-54155 | 23,036.07 |
| OTHER SUPPLIES AND EXPENSE | 101-518.03-53190 | 193.83 |
| OTHER FEES | 101-518.03-54020 | 15,000.00 |
| CONTRACTUAL SERVICES | 101-518.03-54150 | 8,462.50 |
| AUDIT | 101-518.03-54156 | 24,780.00 |
| DUES, SUBSCRIPTIONS, MANUALS | 101-518.04-52150 | 130.00 |
| OFFICE SUPPLIES | 101-518.04-53010 | 68.59 |
| ELECTION MATERIALS | 101-518.04-53200 | 6,098.76 |
| OFFICE SUPPLIES | 101-518.12-53010 | 597.66 |
| COMPUTER SUPPLIES | 101-518.12-53020 | 610.59 |
| POSTAGE | 101-518.12-53040 | 4,666.89 |
| OFFICE MACH MAIN CONTRACTS | 101-518.12-53055 | 344.82 |
| UTILITIES | 101-518.12-54060 | 6,338.65 |
| TELEPHONE | 101-518.12-54070 | 3,590.76 |
| INFORMATION SERVICES | 101-518.12-54080 | 29,029.32 |
| JANITORIAL | 101-518.12-54090 | 672.05 |
| BUILDINGS | 101-518.12-55060 | 171.50 |
| UNIFORM ALLOWANCE | 101-520.19-52120 | 4,928.42 |
| TRAINING AND EDUCATION | 101-520.19-52140 | 551.85 |
| OFFICE SUPPLIES | 101-520.19-53010 | 269.50 |
| HOUSEKEEPING AND JANITORIAL | 101-520.19-53050 | 59.08 |
| OFFICE MACH MAIN CONTRACTS | 101-520.19-53055 | 834.17 |
| GAS, OIL, LUBRICANTS, TIRES | 101-520.19-53170 | 8,405.80 |
| OTHER SUPPLIES AND EXPENSE | 101-520.19-53190 | 1,310.23 |
| OTHER FEES | 101-520.19-54020 | 120,956.50 |
| TELEPHONE | 101-520.19-54070 | 458.31 |
| INFORMATION SERVICES | 101-520.19-54080 | 8,429.36 |
| NORTH SHORE FIRE SERVICES | 101-520.19-54160 | 94,511.30 |
| BUILDINGS | 101-520.19-55060 | 9,062.46 |
| VEHICLES | 101-520.19-55070 | 978.89 |
| TREE MAINTENANCE | 101-522.51-51190 | 37.99 |
| CLOTHING ALLOWANCE | 101-522.51-52180 | 102.64 |
| RADIOS/GPS | 101-522.51-53080 | 239.70 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | OTHER ROAD MATERIAL | 101-522.51-53130 | 45.23 |
| | | | | LANDSCAPE MAINTENANCE | 101-522.51-53151 | 20,100.44 |
| | | | | STREET SIGNS-CITY | 101-522.51-53155 | 1,963.93 |
| | | | | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 5,732.91 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 2,666.87 |
| | | | | CONSULTANT FEES | 101-522.51-54010 | 4,030.00 |
| | | | | OTHER FEES | 101-522.51-54020 | 207.93 |
| | | | | UTILITIES-STREET LIGHTING | 101-522.51-54060 | 11,167.77 |
| | | | | PUBLIC WORKS UTILITIES | 101-522.51-54180 | 3,526.36 |
| | | | | OTHER EQUIPMENT | 101-522.51-55020 | 8,925.55 |
| | | | | BUILDING-CONTRACTUAL | 101-522.51-55040 | 9,903.62 |
| | | | | STREET LIGHTING | 101-522.51-58340 | 227.50 |
| | | | | TELEPHONE | 101-522.61-54070 | 39.50 |
| | | | | HUMANE SOCIETY | 101-524.41-54000 | 4,430.57 |
| | | | | INTERGOVERNMENTAL AGREEMENT | 101-524.41-54005 | 29,856.50 |
| | | | | INTERGOVERNMENTAL AGREEMENT | 101-526.71-54005 | 126,738.63 |
| | | | | CONSULTANT FEES | 101-528.15-54010 | 2,156.10 |
| | | | | CONTRACTUAL SERVICES | 101-528.15-54150 | 24,463.27 |
| | | | | BMO BANK PAYROLL | 102-000.00-10003 | 400,249.81 |
| | | | | FEDERAL TAX WITHHOLDING | 102-000.00-21511 | 59,467.80 |
| | | | | STATE TAX WITHHOLDING | 102-000.00-21512 | 25,298.76 |
| | | | | SOCIAL SECURITY WITHHOLDING | 102-000.00-21513 | 74,557.82 |
| | | | | MEDICARE WITHHOLDING | 102-000.00-21514 | 17,436.86 |
| | | | | RETIREMENT WITHHOLDING | 102-000.00-21520 | 214,246.92 |
| | | | | SECTION 125 DENTAL INSURANCE | 102-000.00-21531 | 3,685.70 |
| | | | | UNION DUES | 102-000.00-21550 | 1,485.00 |
| | | | | HEALTH SAVINGS | 102-000.00-21553 | 4,650.00 |
| | | | | DEFERRED COMPENSATION | 102-000.00-21570 | 22,710.97 |
| | | | | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 1,265.00 |
| | | | | ACCOUNTS RECEIVABLE - UTILITY BILLING | 201-000.00-12003 | 64.83 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 102.64 |
| | | | | OTHER SUPPLIES AND EXPENSE | 201-522.01-53190 | 125.82 |
| | | | | OUTSIDE SERVICES EMPLOYED | 201-522.01-53923 | 2,312.50 |
| | | | | OTHER FEES | 201-522.01-54020 | 401,358.50 |
| | | | | UTILITY BILLING MGMT & PRINTING | 201-522.01-54145 | 1,628.98 |
| | | | | ENGINEERING SERVICES | 201-522.01-54151 | 1,883.00 |
| | | | | SEWER SYSTEMS REPAIRS | 201-522.01-55090 | 3,545.00 |
| | | | | K-9 EXPENSE | 205-520.21-55051 | 1,007.89 |
| | | | | CRIME PREVENTION EXPENSE | 205-520.21-55052 | 40.50 |
| | | | | REFUSE COLLECTION | 221-522.63-54148 | 45,541.80 |
| | | | | YARD WASTE COLLECTION | 221-522.63-54149 | 12,520.80 |
| | | | | CONTRACTUAL SERVICES | 221-522.63-54150 | 30,442.60 |
| | | | | CONVENTION AND TOURISM | 244-518.16-58090 | 92,007.07 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 48,382.57 |
| | | | | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 14,350.00 |
| | | | | DENTAL INSURANCE | 248-524.41-56032 | 1,618.50 |
| | | | | ACCOUNTS RECEIVABLE | 250-000.00-12002 | 57.95 |
| | | | | UNIFORM ALLOWANCE | 250-522.57-52120 | 102.64 |
| | | | | EQUIPMENT & VEHICLE SUPPLIES | 250-522.57-53160 | 1,151.84 |
| | | | | OUTSIDE SERVICES EMPLOYED | 250-522.57-53923 | 2,312.50 |
| | | | | UTILITY BILLING MGMT & PRINTING | 250-522.57-54145 | 1,628.99 |
| | | | | ENGINEERING SERVICES | 250-522.57-54151 | 5,208.00 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | SEWER SYSTEMS REPAIRS | 250-522.57-55090 | 5,052.86 |
| | | | | ACCOUNTS RECEIVABLE | 260-000.00-12002 | 46.95 |
| | | | | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 1,000.00 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 4,847.30 |
| | | | | BEER STOCK | 270-526.70-52511 | 2,393.00 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 666.50 |
| | | | | OTHER FEES | 270-526.70-54020 | 2,488.55 |
| | | | | UTILITIES | 270-526.70-54060 | 2,171.55 |
| | | | | JANITORIAL | 270-526.70-54090 | 278.87 |
| | | | | BUILDING | 270-526.70-55060 | 3,450.00 |
| | | | | SALES TAX EXPENSE | 270-526.70-56200 | 559.13 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 2,054.99 |
| | | | | RESTITUTION PAYABLE | 275-000.00-21560 | 120.00 |
| | | | | FINES - BROWN DEER | 275-000.00-45115 | 6.17 |
| | | | | FINES - GLENDALE | 275-000.00-45140 | 158.80 |
| | | | | OFFICE SUPPLIES | 275-518.10-53010 | 300.00 |
| | | | | OTHER SUPPLIES AND EXPENSE | 275-518.10-53190 | 114.94 |
| | | | | TELEPHONE | 275-518.10-54070 | 49.40 |
| | | | | BAYSIDE GENERAL FUND SHARE | 275-518.10-55082 | 2,562.37 |
| | | | | NORTH SHORE COURT STATE SHARE | 275-518.10-55083 | 18,912.92 |
| | | | | NORTH SHORE COURT COUNTY SHARE | 275-518.10-55084 | 4,921.94 |
| | | | | OLD BROWN DEER SHARE | 275-518.10-55086 | 16,841.26 |
| | | | | BROWN DEER FUND SHARE | 275-518.10-55087 | 10,009.75 |
| | | | | MISCELLANEOUS EXPENSES | 420-540.40-53930 | 2,100.00 |
| | | | | MMSD-ICA EXPENSE | 420-540.40-54152 | 9,243.75 |
| | | | | WATER MAIN REPLACEMENT | 420-540.40-58004 | 1,325.00 |
| | | | | WATER LEAD LATERAL REPLACEMENTS | 420-540.40-58006 | 273.90 |
| | | | | SILVER SPRING RD | 420-540.40-58022 | 190,839.20 |
| | | | | REM PARK | 420-540.40-58031 | 70,808.94 |
| | | | | ZONING | 420-540.40-58042 | 4,508.07 |
| | | | | PUBLIC WORKS YARD | 420-540.40-58048 | 23,126.50 |
| | | | | STREET OVERLAY | 420-540.40-58054 | 136.95 |
| | | | | POLICE DEPT BUILDING | 420-540.40-58059 | 26,506.20 |
| | | | | GREEN BAY (FAIRLANE TO TEUTONIA) | 420-540.40-58062 | 660.00 |
| | | | | POLICE CAPITAL ITEMS | 420-540.40-58063 | 45,159.50 |
| | | | | BENDER ROAD BRIDGE | 420-540.40-58070 | 3,007.39 |
| | | | | GREEN BAY (SILVER SPRING TO GOOD HOPE) | 420-540.40-58077 | 2,315.96 |
| | | | | TRAFFIC ALTERATIONS | 420-540.40-58079 | 20,680.00 |
| | | | | MMSD FLOODWAY PPII | 420-540.40-58097 | 5,154.55 |
| | | | | PUBLIC WORK CAPITAL ITEMS | 420-540.40-58300 | 2,601.02 |
| | | | | TIF EXPENSE | 478-580.80-51587 | 2,766.23 |
| | | | | CURRENT YEAR TAX OVERPAYMENTS | 701-000.00-23002 | 16,112.74 |
| | | | | HEALTH INSURANCE - RETIREE | 702-000.00-22004 | 89.67 |
| | | | | CUST ACCTS RECV AREA 1 WATER | 900-000.00-14210 | 81.36 |
| | | | | PURCHASED WATER | 900-500.00-06020 | 74,752.50 |
| | | | | OTHER MATERIALS | 900-536.62-53160 | 735.82 |
| | | | | TRANSPORTATION | 900-536.65-51375 | 350.00 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 6,326.47 |
| | | | | CONTRACTUAL SERVICES | 900-536.73-54150 | 9,455.00 |
| | | | | OTHER MATERIALS | 900-536.76-53160 | 26.65 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 102.64 |
| | | | | OUTSIDE SERVICES EMPLOYED | 900-539.20-53923 | 8,299.37 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | ADMINISTRATIVE-METER READING | 900-539.30-53902 | 321.17 |
| | | | | CUSTOMER RECORDS | 900-539.30-53903 | 1,628.98 |
| | | | | OUTSIDE SERVICES EMPLOYED | 900-539.30-53923 | 2,312.50 |

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

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

September 1, 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 September 14, 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 5420 to 5477, and 61709 to 61870 totaling $8,555,317.94.

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

Sincerely,

CITY OF GLENDALE

Jialin Li

Jialin Li,
Finance Director & Treasurer

**ATTACHMENTS:**
1. Approval: Accounts Payable

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 08/13/2026 | 5 | 5(S) | LAKESIDE INTL TKS INC | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 164.55 |
| | | | | OTHER EQUIPMENT | 101-522.51-55020 | 2,167.45 |
| | | | | OTHER EQUIPMENT | 101-522.51-55020 | 1,310.17 |
| | | | | MACHINE EQUIPMENT MAINTENANCE | 101-522.51-53152 | (3,642.17) |
| | | | | | | 0.00 |
| 08/06/2026 | 5 | 5420(E) | CHARTER COMMUNICATIONS | OTHER FEES | 101-520.19-54020 | 47.32 |
| | | | | COMPUTER SUPPLIES | 101-518.12-53020 | 850.00 |
| | | | | ADMINISTRATIVE-METER READING | 900-539.30-53902 | 184.72 |
| | | | | COMPUTER SUPPLIES | 101-518.12-53020 | 154.99 |
| | | | | | | 1,237.03 |
| 08/06/2026 | 5 | 5421(E) | INVOICE CLOUD | OTHER SUPPLIES AND EXPENSE | 101-518.03-53190 | 57.98 |
| | | | | OUTSIDE SERVICES EMPLOYED | 900-539.20-53923 | 4,294.89 |
| | | | | | | 4,352.87 |
| 08/13/2026 | 5 | 5422(E) | VOYA RETIREMENT INS/ANNUITY COMPAN | DEFERRED COMPENSATION | 102-000.00-21570 | 1,325.00 |
| 08/13/2026 | 5 | 5423(E) | U S CELLULAR INC | INFORMATION SERVICES | 101-520.19-54080 | 637.12 |
| 08/13/2026 | 5 | 5424(E) | NO SHORE BANK FSB | DEFERRED COMPENSATION | 102-000.00-21570 | 1,985.00 |
| 08/13/2026 | 5 | 5425(E) | WISCONSIN DEPT OF REVENUE | JULY 4TH CELEBRATION | 247-518.16-58120 | 85.66 |
| 08/13/2026 | 5 | 5426(E) | WISCONSIN DEPT. OF REV. EFT | STATE TAX WITHHOLDING | 102-000.00-21512 | 11,811.37 |
| 08/13/2026 | 5 | 5427(E) | WISCONSIN DEPT OF TRANSPORT-TVRP | 33977084 | 101-520.19-54020 | 3.00 |
| 08/13/2026 | 5 | 5428(E) | DIVERSIFIED BENEFIT SERVICES | SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 2.91 |
| 08/13/2026 | 5 | 5429(E) | DIVERSIFIED BENEFIT SERVICES | SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 6.75 |
| 08/13/2026 | 5 | 5430(E) | WEX BANK | GAS, OIL, LUBRICANTS, TIRES | 101-520.19-53170 | 8,048.23 |
| | | | | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 6,287.57 |
| | | | | | | 14,335.80 |
| 08/13/2026 | 5 | 5431(E) | WISCONSIN DEFERRED COMP | DEFERRED COMPENSATION | 102-000.00-21570 | 7,071.41 |
| 08/13/2026 | 5 | 5432(E) | EFTPS | MEDICARE WITHHOLDING | 102-000.00-21514 | 8,145.34 |
| | | | | SOCIAL SECURITY WITHHOLDING | 102-000.00-21513 | 34,827.92 |
| | | | | FEDERAL TAX WITHHOLDING | 102-000.00-21511 | 25,756.46 |
| | | | | | | 68,729.72 |
| 08/13/2026 | 5 | 5433(E) | AXON ENTERPRISE INC | TASER CARTRIDGES | 101-520.19-52150 | 225.01 |
| | | | | TASER 10 2026 SUBSCRIPTION | 101-520.19-52150 | 35,261.64 |
| | | | | FLEET CAMERA 2026 SUBSCRIPTION | 101-520.19-54030 | 18,512.54 |
| | | | | BWC DOCK BUNDLE 2026 SUBSCRIPTION | 101-520.19-54030 | 4,431.80 |
| | | | | INTERVIEW ROOM CAMERA SUBSCRIPTION 2026 | 101-520.19-54030 | 10,567.44 |
| | | | | | | 68,998.43 |
| 08/13/2026 | 5 | 5434(E) | INVOICE CLOUD | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| | | | | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 200.00 |
| | | | | | | 300.00 |
| 08/13/2026 | 5 | 5435(E) | FGM ARCHITECTS INC. | SERVICES FROM JUNE 27 2026-JULY 24 2026 | 420-540.40-58059 | 26,900.55 |
| 08/13/2026 | 5 | 5436(E) | BANK FIVE NINE | BANK FIVE NINE PAYROLL | 102-000.00-10003 | 187,668.99 |
| 08/13/2026 | 5 | 5437(E) | TOAST INC | OTHER FEES | 270-526.70-54020 | 29.35 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 08/13/2026 | 5 | 5438(E) | KENCO LABEL & TAG COMPANY | 10-WATER USAGE | 900-000.00-14210 | 205.44 |
| | | | | 15-WATER BASE | 900-000.00-14210 | 48.00 |
| | | | | 21-LOCAL SWR USE - A | 201-000.00-12003 | 56.00 |
| | | | | 25-LOCAL SEWER - BAS | 201-000.00-12003 | 11.10 |
| | | | | 31-METRO SWR USE - A | 201-000.00-12003 | 98.90 |
| | | | | 35-METRO SEWER - BAS | 201-000.00-12003 | 15.00 |
| | | | | 40-STORM WATER | 250-000.00-12002 | 730.00 |
| | | | | 50-ENVIRONMENTAL CHARGE | 260-000.00-12002 | 44.80 |
| | | | | 60-FIRE PROTECTION | 250-000.00-12002 | 94.95 |
| | | | | 70-PRIVATE FIRE | 900-000.00-14210 | 270.00 |
| | | | | | | 1,574.19 |
| 08/13/2026 | 5 | 5439(E) | DAVID FABER | 60-FIRE PROTECTION | 250-000.00-12002 | 37.95 |
| | | | | 50-ENVIRONMENTAL CHARGE | 260-000.00-12002 | 46.95 |
| | | | | 40-STORM WATER | 250-000.00-12002 | 20.00 |
| | | | | 35-METRO SEWER - BAS | 201-000.00-12003 | 15.00 |
| | | | | 31-METRO SWR USE - A | 201-000.00-12003 | 18.54 |
| | | | | 25-LOCAL SEWER - BAS | 201-000.00-12003 | 11.10 |
| | | | | 21-LOCAL SWR USE - A | 201-000.00-12003 | 10.50 |
| | | | | 15-WATER BASE | 900-000.00-14210 | 30.00 |
| | | | | 10-WATER USAGE | 900-000.00-14210 | 38.52 |
| | | | | | | 228.56 |
| 08/26/2026 | 5 | 5440(A) | SYMBOL ARTS INC | GLPD 75TH ANNIVERSARY BADGE (BURKART) | 205-520.21-55052 | 120.00 |
| 08/26/2026 | 5 | 5441(A) | FLOCK SAFETY | FLOCK SAFETY LPR FALCON (4TH CAMERA SUBS | 101-520.19-53055 | 3,000.00 |
| 08/13/2026 | 5 | 5442(E) | VOYA RETIREMENT INS/ANNUITY COMPAN | DEFERRED COMPENSATION | 102-000.00-21570 | 1,325.00 |
| 08/13/2026 | 5 | 5443(E) | MAPLE DALE-INDN HLLS | DUE TO JOINT SCHOOL DIST 8 | 701-000.00-21009 | 35,640.47 |
| 08/13/2026 | 5 | 5444(E) | MILW CNTY TREASURER | DUE TO MILWAUKEE COUNTY | 701-000.00-21005 | 1,140,379.54 |
| 08/13/2026 | 5 | 5445(E) | MILW METROPLTN SEWERAGE DS INC | DUE TO MILW METRO SEWER DIST | 701-000.00-21011 | 447,492.56 |
| 08/13/2026 | 5 | 5446(E) | NICOLET H S DISTRICT | DUE TO NICOLET HIGH SCHOOL | 701-000.00-21007 | 1,622,419.11 |
| 08/13/2026 | 5 | 5447(E) | NO SHORE BANK FSB | DEFERRED COMPENSATION | 102-000.00-21570 | 1,985.00 |
| 08/13/2026 | 5 | 5448(E) | WE ENERGIES | UTILITIES | 101-522.51-54060 | 2,541.01 |
| | | | | UTILITIES | 270-526.70-54060 | 1,326.47 |
| | | | | UTILITIES | 101-518.12-54060 | 20.44 |
| | | | | OTHER MATERIALS | 900-536.62-53160 | 38.30 |
| | | | | UTILITIES | 101-518.12-54060 | 26.85 |
| | | | | PUBLIC WORKS UTILITIES | 101-522.51-54180 | 77.77 |
| | | | | OTHER MATERIALS | 900-536.62-53160 | 754.76 |
| | | | | PUBLIC WORKS UTILITIES | 101-522.51-54180 | 2,239.04 |
| | | | | UTILITIES | 101-518.12-54060 | 10.89 |
| | | | | UTILITIES | 101-518.12-54060 | 6,551.94 |
| | | | | UTILITIES | 101-522.51-54060 | 12,149.58 |
| | | | | UTILITIES | 101-522.51-54060 | 124.19 |
| | | | | | | 25,861.24 |
| 08/13/2026 | 5 | 5449(E) | VOID | VOID CHECK | | ** VOIDED ** |
| | | | Void Reason: | Created From Check Run Process | | |
| 08/13/2026 | 5 | 5450(E) | GLENDALE-RIVER HILLS SCHOOL DI | DUE TO GLENDALE/RIVERHILLS SCH | 701-000.00-21008 | 2,267,710.67 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
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| 08/13/2026 | 5 | 5451(E) | MILWAUKEE AREA TECH COLLEGE | DUE TO MILW AREA TECH COLLEGE | 701-000.00-21010 | 276,816.97 |
| 08/13/2026 | 5 | 5452(E) | WISCONSIN DEPT. OF REV. EFT | STATE TAX WITHHOLDING | 102-000.00-21512 | 12,495.99 |
| 08/13/2026 | 5 | 5453(E) | HOME DEPOT CREDIT SERVICES | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 58.76 |
| | | | | JANITORIAL | 270-526.70-54090 | 52.30 |
| | | | | OTHER MATERIALS | 900-536.76-53160 | 77.44 |
| | | | | | | 188.50 |
| 08/13/2026 | 5 | 5454(E) | WISCONSIN DEPT OF TRANSPORT-TVRP | 6161869 | 101-520.19-54020 | 33.00 |
| 08/13/2026 | 5 | 5455(E) | DIVERSIFIED BENEFIT SERVICES | SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 24.19 |
| 08/13/2026 | 5 | 5456(E) | DIVERSIFIED BENEFIT SERVICES | SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 360.36 |
| 08/13/2026 | 5 | 5457(E) | STATE OF WISCONSIN | BUILDINGS | 101-518.12-55060 | 50.00 |
| 08/13/2026 | 5 | 5458(E) | WISCONSIN DEFERRED COMP | DEFERRED COMPENSATION | 102-000.00-21570 | 7,141.51 |
| 08/13/2026 | 5 | 5459(E) | EFTPS | MEDICARE WITHHOLDING | 102-000.00-21514 | 8,492.42 |
| | | | | SOCIAL SECURITY WITHHOLDING | 102-000.00-21513 | 36,276.56 |
| | | | | FEDERAL TAX WITHHOLDING | 102-000.00-21511 | 28,619.15 |
| | | | | | | 73,388.13 |
| 08/13/2026 | 5 | 5460(E) | AXON ENTERPRISE INC | MULTIBAY DOCK BUNDLE 2026 | 101-520.19-54030 | 9,250.20 |
| 08/13/2026 | 5 | 5461(E) | POINT & PAY | REFUND DUE BRANDSTATTER/KELLY | 275-000.00-45140 | 66.20 |
| 08/13/2026 | 5 | 5462(E) | BANK FIVE NINE | BANK FIVE NINE PAYROLL | 102-000.00-10003 | 204,394.19 |
| 08/13/2026 | 5 | 5463(E) | TOAST INC | OTHER FEES | 270-526.70-54020 | 309.00 |
| 08/13/2026 | 5 | 5464(E) | CHAD & KAYLEEN WEISTER | 10-WATER USAGE | 900-000.00-14210 | 147.66 |
| | | | | 15-WATER BASE | 900-000.00-14210 | 30.00 |
| | | | | 21-LOCAL SWR USE - A | 201-000.00-12003 | 40.25 |
| | | | | 25-LOCAL SEWER - BAS | 201-000.00-12003 | 11.10 |
| | | | | 31-METRO SWR USE - A | 201-000.00-12003 | 71.09 |
| | | | | 35-METRO SEWER - BAS | 201-000.00-12003 | 15.00 |
| | | | | 40-STORM WATER | 250-000.00-12002 | 20.00 |
| | | | | 50-ENVIRONMENTAL CHARGE | 260-000.00-12002 | 46.95 |
| | | | | 60-FIRE PROTECTION | 250-000.00-12002 | 37.95 |
| | | | | | | 420.00 |
| 08/13/2026 | 5 | 5465(E) | S2 REAL ESTATE | 10-WATER USAGE | 900-000.00-14210 | 396.86 |
| 08/31/2026 | 5 | 5466(E) | WE ENERGIES | UTILITIES | 101-522.51-54060 | 44.87 |
| 08/31/2026 | 5 | 5467(E) | CHARTER COMMUNICATIONS | UTILITIES | 270-526.70-54060 | 218.00 |
| 08/31/2026 | 5 | 5468(E) | INVOICE CLOUD | UTILITY BILLING | 900-539.20-53923 | 4,204.54 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-518.03-53190 | 244.03 |
| | | | | | | 4,448.57 |
| 08/31/2026 | 5 | 5469(E) | BMO SPEND DYNAMICS | FRAUD PURCHASE ON RHETT'S CC | 101-520.19-53190 | 12.00 |
| | | | | PD BUSINESS CARDS | 101-520.19-53190 | 112.24 |
| | | | | HALLEEN ACADEMY UNIFORMS | 101-520.19-52120 | 186.50 |
| | | | | KING'S ACADEMY UNIFORMS | 101-520.19-52120 | 174.50 |
| | | | | TIRE INFLATION GUN | 101-520.19-55070 | 30.19 |
| | | | | OFFICE SUPPLIES AND EXPENSES | 900-539.20-53921 | 341.25 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 51.11 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 77.92 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 92.70 |
| | | | | RADIOS/GPS | 101-522.51-53080 | 239.70 |
| | | | | OTHER EQUIPMENT | 101-522.51-55020 | 53.88 |
| | | | | TREE MAINTENANCE | 101-522.51-51190 | 35.59 |
| | | | | OTHER MATERIALS | 900-539.20-53160 | 60.00 |
| | | | | ATV SAFETY COURSE- MEDRANO | 101-520.19-52140 | 37.01 |
| | | | | ELECTION MATERIALS | 101-518.04-53200 | 164.37 |
| | | | | HALLEEN ACADEMY UNIFORM PANTS | 101-520.19-52120 | 122.20 |
| | | | | KING ACADEMY UNIFORM PANTS | 101-520.19-52120 | 65.00 |
| | | | | KING ACADEMY UNIFORM PANTS | 101-520.19-52120 | 63.05 |
| | | | | VELCRO (BADGE ADHESION) | 101-520.19-53010 | 13.49 |
| | | | | COIN ENVELOPES | 101-520.19-53010 | 8.45 |
| | | | | HIGHLIGHTERS | 101-520.19-53010 | 15.33 |
| | | | | PLASTIC SPOONS | 101-520.19-53190 | 47.96 |
| | | | | PLASTIC FORKS | 101-520.19-53190 | 49.96 |
| | | | | LITHIUM BATERRIES (FIREARMS TRAINING) | 101-520.19-52140 | 64.98 |
| | | | | NATIONAL NIGHT OUT SUPPLIES (DUCKS AND K | 205-520.21-55052 | 51.33 |
| | | | | 12V 26AH BATTERY FOR SPEED SIGN | 101-520.19-55020 | 89.99 |
| | | | | UNIFORM ALLOWANCE | 101-520.19-52120 | 122.20 |
| | | | | 2026 CANVA SUBSCRIPTION | 101-520.19-54080 | 120.00 |
| | | | | TOLL | 101-520.19-53190 | 7.70 |
| | | | | WASP LABEL PRINTER & SERVICE PLAN | 204-520.20-55047 | 745.21 |
| | | | | MICROSOFT LICENSE- ANGELI | 101-520.19-54080 | 162.75 |
| | | | | JOHNSON HR218 | 205-520.21-55052 | 14.00 |
| | | | | APONTE ID CARD | 101-520.19-52120 | 21.50 |
| | | | | SQ 19 IL TOLLS | 205-520.21-55051 | 41.70 |
| | | | | TOLL WAY ACCOUNT REPLENISHMENT | 101-520.19-53190 | 15.00 |
| | | | | OFFICE SUPPLIES-REFILL | 275-518.10-53010 | 44.73 |
| | | | | OFFICE SUPPLIES | 101-518.12-53010 | 17.85 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 49.30 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | (1.97) |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 10.74 |
| | | | | MUNICIPAL LEAGUE DUES | 101-518.01-54110 | 275.00 |
| | | | | MEETINGS, CONFERENCE, CONVENT | 101-518.02-52160 | 99.00 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-518.02-52150 | 24.99 |
| | | | | MUNICIPAL LEAGUE DUES | 101-518.01-54110 | 221.83 |
| | | | | OTHER FEES | 101-518.02-54020 | 24.80 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-518.02-52150 | 17.09 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-518.02-52150 | 217.80 |
| | | | | OTHER FEES | 270-526.70-54020 | 4.23 |
| | | | | OTHER FEES | 270-526.70-54020 | 4.23 |
| | | | | REM PARK | 420-540.40-58031 | 90.48 |
| | | | | JANITORIAL | 270-526.70-54090 | 56.99 |
| | | | | BUILDINGS | 101-518.12-55060 | 104.17 |
| | | | | OTHER FEES | 270-526.70-54020 | 143.96 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 8.66 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 13.00 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 35.58 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 35.58 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 110.14 |

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|---|---|---|---|---|---|---|
| | | | | SURVEILLANCE & TEAM TACTICS-NAZARIO | 101-520.19-52140 | 199.00 |
| | | | | RETURN OF HALLEEN'S UNFIRM PANTS (WRONG | 101-520.19-52120 | (122.20) |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | (182.90) |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | (182.90) |
| | | | | | | 4,829.94 |
| 08/31/2026 | 5 | 5470(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 08/31/2026 | 5 | 5471(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 08/31/2026 | 5 | 5472(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 08/31/2026 | 5 | 5473(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 08/31/2026 | 5 | 5474(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 08/31/2026 | 5 | 5475(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 08/31/2026 | 5 | 5476(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 08/31/2026 | 5 | 5477(E) | VOID | VOID CHECK<br>Void Reason: Created From Check Run Process | | ** VOIDED ** |
| 08/06/2026 | 5 | 61709 | TREASURER GLENDALE GPPA | UNION DUES | 102-000.00-21550 | 1,485.00 |
| 08/06/2026 | 5 | 61710 | NORTH SHORE WATER COMMISSION | PURCHASED WATER | 900-500.00-06020 | 74,752.50 |
| 08/06/2026 | 5 | 61711 | SPEARS, MELESHA S. | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 800.00 |
| 08/06/2026 | 5 | 61712 | B-ASWAN ENTERTAINMENT | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 700.00 |
| 08/06/2026 | 5 | 61713 | MYLES NEAL | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 100.00 |
| 08/12/2026 | 5 | 61714 | 8VA MUSIC LLC | LIVE AT THE OASIS - 8/12/26 PERFORMER | 247-518.16-58320 | 2,000.00 |
| 08/12/2026 | 5 | 61715 | AL PEARSON | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 350.00 |
| 08/12/2026 | 5 | 61716 | CARMYN HOEN | NIGHTS ON THE PATIO 8/13/26 | 247-518.16-58420 | 500.00 |
| 08/13/2026 | 5 | 61717 | GLOBE CONTRACTORS INC | CATCH BASIN REPAIR | 250-522.57-54141 | 5,314.73 |
| | | | | SEWER SYSTEMS REPAIRS | 201-522.01-55090 | 4,798.68 |
| | | | | TREE MAINTENANCE | 101-522.51-51190 | 11,700.23 |
| | | | | STORM SYSTEMS REPAIRS | 250-522.57-55090 | 7,033.94 |
| | | | | CATCH BASIN REPAIR | 250-522.57-54141 | 6,847.54 |
| | | | | SEWER SYSTEMS REPAIRS | 201-522.01-55090 | 2,952.70 |
| | | | | | | 38,647.82 |
| 08/13/2026 | 5 | 61718 | CITY OF MILWAUKEE TREASURER | UTILITIES-STREET LIGHTING | 101-522.51-54060 | 145.58 |
| 08/13/2026 | 5 | 61719 | MILW CNTY CIRCUIT CRT CRIMINAL DIV | BAIL FOR AKILAH GRACE | 101-000.00-23410 | 500.00 |

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|---|---|---|---|---|---|---|
| 08/13/2026 | 5 | 61720 | TECH THE HOUSE, LLC | OTHER FEES | 270-526.70-54020 | 220.00 |
| 08/13/2026 | 5 | 61721 | TRAFFIC & PARKING CO INC | STREET LIGHTING | 101-522.51-58340 | 540.00 |
| | | | | STREET SIGNS-CITY | 101-522.51-53155 | 375.00 |
| | | | | | | 915.00 |
| 08/13/2026 | 5 | 61722 | VILLAGE HARDWARE INC | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 31.26 |
| | | | | TRANSPORTATION | 900-536.65-51375 | 32.19 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 5.50 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 27.58 |
| | | | | BUILDINGS | 101-518.12-55060 | 26.28 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 25.29 |
| | | | | STREET SIGNS-CITY | 101-522.51-53155 | 25.29 |
| | | | | | | 173.39 |
| 08/13/2026 | 5 | 61723 | JOHNSON CONTROLS | BUILDING-CITY | 101-522.51-55045 | 2,246.85 |
| 08/13/2026 | 5 | 61724 | ELECTION SYSTEMS & SOFTWARE INC | OTHER EQUIPMENT | 101-518.04-55020 | 109.84 |
| 08/13/2026 | 5 | 61725 | WISCONSIN DEPT OF JUSTICE-C I B | WORCS JULY 2026 | 101-520.19-54080 | 21.00 |
| 08/13/2026 | 5 | 61726 | WISCONSIN SCTF | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 120.00 |
| 08/13/2026 | 5 | 61727 | RAY O'HERRON COMPANY INC | HALLEEN UNIFORMS | 101-520.19-52120 | 1,889.07 |
| | | | | UNIFORM ALLOWANCE | 101-520.19-52120 | 1,942.26 |
| | | | | | | 3,831.33 |
| 08/13/2026 | 5 | 61728 | MISSION SQUARE - 304727 | DEFERRED COMPENSATION | 102-000.00-21570 | 1,090.67 |
| 08/13/2026 | 5 | 61729 | UTILITY SALES & SERVICE | OTHER EQUIPMENT | 101-522.51-55020 | 11,662.53 |
| 08/13/2026 | 5 | 61730 | LINCOLN CONTRACTORS | OTHER MATERIALS | 900-536.73-53160 | 443.90 |
| 08/13/2026 | 5 | 61731 | MILWAUKEE AREA TECH COLLEGE | STOLZ PURSUIT/ DAAT UPDATE | 101-520.19-52140 | 51.78 |
| 08/13/2026 | 5 | 61732 | HEISER FORD-GLENDALE | OTHER EQUIPMENT | 101-522.51-55020 | 451.81 |
| | | | | SQ 12 FUSE REPLACEMENT | 101-520.19-55070 | 20.40 |
| | | | | | | 472.21 |
| 08/13/2026 | 5 | 61733 | HUMPHREY SERVICE PARTS INC | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 132.10 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 362.88 |
| | | | | | | 494.98 |
| 08/13/2026 | 5 | 61734 | ENVIROTECH EQUIPMENT CO | OTHER SUPPLIES AND EXPENSE | 201-522.01-53190 | 196.38 |
| 08/13/2026 | 5 | 61735 | CHAPTER 13 TRUSTEE | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 512.50 |
| 08/13/2026 | 5 | 61736 | GZA GEOENVIRONMENTAL INC | ENGINEERING SERVICES | 260-522.67-54151 | 9,313.11 |
| 08/13/2026 | 5 | 61737 | BUELOW VETTER BUIKEMA VLIETLLC | OTHER FEES | 101-518.02-54020 | 777.00 |
| 08/13/2026 | 5 | 61738 | CULLIGAN OF WAUKESHA | CULLIGAN WATER INSTALLATION AND RENTAL F | 420-540.40-58059 | 499.36 |
| 08/13/2026 | 5 | 61739 | RICOH USA INC | OFFICE MACH MAIN CONTRACTS | 101-518.12-53055 | 727.66 |
| 08/13/2026 | 5 | 61740 | ITU ABSORBTECH INC | UNIFORM ALLOWANCE | 250-522.57-52120 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 25.66 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 25.66 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 25.66 |
| | | | | JANITORIAL | 101-518.12-54090 | 110.19 |

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| | | | | UNIFORM ALLOWANCE | 250-522.57-52120 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 25.66 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 25.66 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 250-522.57-52120 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 25.66 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 25.66 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 25.66 |
| | | | | | | 418.11 |
| 08/13/2026 | 5 | 61741 | VOID | VOID CHECK | | ** VOIDED ** |
| | | | Void Reason: | Created From Check Run Process | | |
| 08/13/2026 | 5 | 61742 | NAPA AUTO PARTS | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 30.98 |
| 08/13/2026 | 5 | 61743 | VILLAGE OUTDOOR LIVING | TREE MAINTENANCE | 101-522.51-51190 | 378.44 |
| | | | | TREE MAINTENANCE | 101-522.51-51190 | (44.16) |
| | | | | | | 334.28 |
| 08/13/2026 | 5 | 61744 | LAQUINTA | REST BY 8082FB001R VIOL 08-26-2025 | 275-000.00-21560 | 30.00 |
| 08/13/2026 | 5 | 61745 | HYDROCORP | CONTRACTUAL SERVICES | 900-536.73-54150 | 1,846.00 |
| 08/13/2026 | 5 | 61746 | CLEAN SOURCE LLC | JANITORIAL | 101-518.12-54090 | 3,900.00 |
| | | | | JANITORIAL | 101-518.12-54090 | 3,900.00 |
| | | | | JANITORIAL | 101-518.12-54090 | 3,900.00 |
| | | | | | | 11,700.00 |
| 08/13/2026 | 5 | 61747 | KENNEDY, BRYAN | PER DIEM | 101-518.01-51400 | 150.00 |
| 08/13/2026 | 5 | 61748 | MILWAUKEE COUNTY CLERK OF COURTS | BAIL FOR BESNIK ABASOVSKI | 101-000.00-23410 | 150.00 |
| | | | | BAIL FOR HOLLY FRANCIS | 101-000.00-23410 | 150.00 |
| | | | | | | 300.00 |
| 08/13/2026 | 5 | 61749 | BADGER POPCORN & CONCESSION SUPPLY | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 153.48 |
| 08/13/2026 | 5 | 61750 | CEDAR CREST ICE CREAM | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 321.00 |
| 08/13/2026 | 5 | 61751 | SHEELEY SERVICE INC | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 25.00 |
| 08/13/2026 | 5 | 61752 | LEGACY RECYCLING | CONTRACTUAL SERVICES | 221-522.63-54150 | 150.00 |
| 08/13/2026 | 5 | 61753 | CORE & MAIN | OTHER MATERIALS | 900-536.73-53160 | 1,774.05 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 404.00 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 173.53 |
| | | | | | | 2,351.58 |
| 08/13/2026 | 5 | 61754 | MINOR'S GARDEN CENTER INC | OFFICE SUPPLIES | 270-526.70-53010 | 189.50 |
| 08/13/2026 | 5 | 61755 | BOELTER COMPANIES, THE | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 64.38 |
| 08/13/2026 | 5 | 61756 | NORTH SHORE BANK-HRA | HEALTH SAVINGS | 102-000.00-21553 | 2,275.00 |
| 08/13/2026 | 5 | 61757 | ULINE, INC. | MIL BAG ON ROLL & KRAFT GROCERY BAGS (EV | 101-520.19-53190 | 491.27 |
| 08/13/2026 | 5 | 61758 | GORDON FOOD SERVICE INC | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 321.11 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 955.48 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | (34.97) |
| | | | | | | 1,241.62 |

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| 08/13/2026 | 5 | 61759 | ETNA SUPPLY | OTHER MATERIALS | 900-536.73-53160 | 733.00 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 382.04 |
| | | | | | | 1,115.04 |
| 08/13/2026 | 5 | 61760 | BATZNER PEST CONTROL INC | BUILDING | 270-526.70-55060 | 80.16 |
| | | | | BUILDING | 270-526.70-55060 | 22.85 |
| | | | | | | 103.01 |
| 08/13/2026 | 5 | 61761 | MACQUEEN EQUIPMENT | OTHER EQUIPMENT | 101-522.51-55020 | 709.02 |
| 08/13/2026 | 5 | 61762 | CONSOLIDATED DOORS INC | BUILDING-CONTRACTUAL | 101-522.51-55040 | 791.00 |
| 08/13/2026 | 5 | 61763 | T AND A TOOLS INC | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 157.00 |
| 08/13/2026 | 5 | 61764 | TOTAL WINE | REST BY 8082B7D8V5 VIOL 04-30-2025 | 275-000.00-21560 | 59.74 |
| 08/13/2026 | 5 | 61765 | DAILY REPORTER PUBLISHING COMPANY | CRACK SEALING | 101-522.51-51150 | 153.55 |
| 08/13/2026 | 5 | 61766 | ADVANCED WELDING SUPPLY COMPANY IN | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 91.14 |
| 08/13/2026 | 5 | 61767 | PROFESSIONAL COMMUNICATION SYSTEMS | PUBLIC WORKS YARD | 420-540.40-58048 | 173.00 |
| 08/13/2026 | 5 | 61768 | CITY WATER | CONTRACTUAL SERVICES | 900-536.73-54150 | 11,330.00 |
| | | | | OUTSIDE SERVICES EMPLOYED | 900-539.20-53923 | 6,710.00 |
| | | | | UTILITY BILLING MGMT & PRINTING | 250-522.57-54145 | 1,030.00 |
| | | | | UTILITY BILLING MGMT & PRINTING | 201-522.01-54145 | 1,030.00 |
| | | | | CUSTOMER RECORDS | 900-539.30-53903 | 1,030.00 |
| | | | | | | 21,130.00 |
| 08/13/2026 | 5 | 61769 | VILLANI LANDSHAPERS | TIF EXPENSE | 478-580.80-51587 | 2,766.23 |
| | | | | LANDSCAPE MAINTENANCE | 101-522.51-53151 | 15,300.44 |
| | | | | | | 18,066.67 |
| 08/13/2026 | 5 | 61770 | RINGCENTRAL INC | TELEPHONE | 275-518.10-54070 | 24.75 |
| | | | | CONVENTION AND TOURISM | 244-518.16-58090 | 49.50 |
| | | | | ADMINISTRATIVE-METER READING | 900-539.30-53902 | 24.75 |
| | | | | TELEPHONE | 101-518.12-54070 | 1,674.96 |
| | | | | | | 1,773.96 |
| 08/13/2026 | 5 | 61771 | 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 |
| 08/13/2026 | 5 | 61772 | ELECTIONSOURCE | THERMAL PAPER DS200 | 101-518.04-53200 | 53.88 |
| 08/13/2026 | 5 | 61773 | PAPER TIGER DOCUMENT SOLUTIONS | SECURE SHRED | 101-520.19-53190 | 98.00 |
| 08/13/2026 | 5 | 61774 | CASPER COFFEE & VENDING | AUGUST COFFEE | 101-520.19-53190 | 58.00 |
| 08/13/2026 | 5 | 61775 | JOHNS DISPOSAL SERVICE, INC | SWEEPING DUMPSTER | 250-522.57-54144 | 932.25 |
| | | | | ILLEGAL DUMPSTER SWAP OUT | 221-522.63-54148 | 450.00 |
| | | | | YARD WASTE COLLECTION | 221-522.63-54149 | 12,520.80 |
| | | | | RECYCLING COLLECTION | 221-522.63-54150 | 30,117.60 |
| | | | | REFUSE COLLECTION | 221-522.63-54148 | 45,091.80 |
| | | | | | | 89,112.45 |

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| 08/13/2026 | 5 | 61776 | UMANSKY TOYOTA | SQ 13 WHEEL ALIGNMENT | 101-520.19-55070 | 139.95 |
| | | | | SQ 2 WHEEL ALIGNMENT | 101-520.19-55070 | 139.95 |
| | | | | | | 279.90 |
| 08/13/2026 | 5 | 61777 | SMITH, NICHOLAS J | K-9 EXPENSE | 205-520.21-55051 | 444.16 |
| 08/13/2026 | 5 | 61778 | MILWAUKEE MAGAZINE | MARKETING AND OTHER | 270-526.70-58010 | 500.00 |
| 08/13/2026 | 5 | 61779 | GRANGER, MARCY J. | MEETINGS, CONFERENCE, CONVENT | 101-518.04-52160 | 225.00 |
| 08/13/2026 | 5 | 61780 | RYAN FIREPROTECTION, INC | BUILDING | 270-526.70-55060 | 365.00 |
| | | | | BUILDING-CONTRACTUAL | 101-522.51-55040 | 386.54 |
| | | | | | | 751.54 |
| 08/13/2026 | 5 | 61781 | MEGHAN PRICE | BAGELS FOR STAFF MEETING-REIMBURSEMENT | 101-520.19-53190 | 43.98 |
| 08/13/2026 | 5 | 61782 | ADRIENNE THOMPSON | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 100.00 |
| | | | | PARK AND RECREATION FEES | 270-000.00-46721 | 75.00 |
| | | | | | | 175.00 |
| 08/13/2026 | 5 | 61783 | MR HOLLANDS HEATING & AIR | PERMIT OVERPAYMENT | 101-000.00-20029 | 100.00 |
| 08/13/2026 | 5 | 61784 | JANICE HENDERSON | REST BY 8082B7D8ZT 07-08-2025 | 275-000.00-21560 | 15.00 |
| 08/13/2026 | 5 | 61785 | TARGET | REST BY 8082B7D9F4 PIF VIOL 02-10-2026 | 275-000.00-21560 | 556.00 |
| 08/13/2026 | 5 | 61786 | PRATON REED | REF DUE OVERPAY BY SDC 07-02-2026 | 275-000.00-45140 | 10.26 |
| 08/13/2026 | 5 | 61787 | TERRY WASHINGTON | REST BY 6280D942G2 VIOL 07-15-2022 | 275-000.00-21560 | 85.05 |
| 08/13/2026 | 5 | 61788 | VERTICAL BRIDGE | BDE24-0009 | 101-000.00-21001 | 4,590.00 |
| 08/13/2026 | 5 | 61789 | KID BOOGIE DOWN LLC | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 950.00 |
| 08/13/2026 | 5 | 61790 | MATHIS, TAVIER B | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 200.00 |
| 08/13/2026 | 5 | 61791 | HARTFORD, THE | LONG TERM DISABILITY | 102-000.00-21590 | 598.27 |
| | | | | LONG TERM DISABILITY | 102-000.00-21590 | 678.57 |
| | | | | | | 1,276.84 |
| 08/13/2026 | 5 | 61792 | AT&T | TELEPHONE | 101-518.12-54070 | 54.66 |
| | | | | TELEPHONE | 101-518.12-54070 | 75.50 |
| | | | | | | 130.16 |
| 08/13/2026 | 5 | 61793 | GLOBE CONTRACTORS INC | CONTRACTUAL SERVICES | 900-536.73-54150 | 95,367.74 |
| | | | | SEWER SYSTEMS REPAIRS | 250-522.57-55090 | 4,284.55 |
| | | | | STORM SYSTEMS REPAIRS | 250-522.57-55090 | 17,395.06 |
| | | | | CATCH BASIN REPAIR | 250-522.57-54141 | 16,497.05 |
| | | | | CONTRACTUAL SERVICES | 900-536.73-54150 | 6,856.08 |
| | | | | CONTRACTUAL SERVICES | 900-536.73-54150 | 23,381.83 |
| | | | | | | 163,782.31 |
| 08/13/2026 | 5 | 61794 | MILW CNTY CIRCUIT CRT CRIMINAL DIV | BAIL FOR ARMANI BROWN | 101-000.00-23410 | 200.00 |
| 08/13/2026 | 5 | 61795 | SECURIAN FINANCIAL GROUP INC | LIFE INS - BASIC | 102-000.00-21541 | 1,118.21 |
| | | | | LIFE INS - SPOUSE/DEPENDENT | 102-000.00-21544 | 124.80 |
| | | | | LIFE INS - SUPPLEMENT | 102-000.00-21542 | 508.37 |
| | | | | LIFE INS - ADDITIONAL | 102-000.00-21543 | 1,151.78 |
| | | | | | | 2,903.16 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 08/13/2026 | 5 | 61796 | VILLAGE HARDWARE INC | OFFICE SUPPLIES | 270-526.70-53010 | 13.79 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 3.67 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 22.05 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 8.82 |
| | | | | | | 48.33 |
| 08/13/2026 | 5 | 61797 | WASHINGTON CO CLERK OF COURTS | BAIL FOR SAMMIE WINTERS | 101-000.00-23410 | 130.00 |
| 08/13/2026 | 5 | 61798 | NORTH SHORE FIRE DEPT | NORTH SHORE FIRE DEPARTMENT | 420-540.40-58085 | 217,903.00 |
| 08/13/2026 | 5 | 61799 | NORTH SHORE FIRE DEPT | PRINCIPAL - NSFD DEBT | 301-532.82-58751 | 60,775.00 |
| | | | | NORTH SHORE FIRE DEPARTMENT | 420-540.40-58085 | 13,044.00 |
| | | | | NORTH SHORE FIRE SERVICES | 101-520.19-54160 | 1,018,546.00 |
| | | | | | | 1,092,365.00 |
| 08/13/2026 | 5 | 61800 | JOHNSON CONTROLS | BUILDING-CITY | 101-522.51-55045 | 1,383.35 |
| 08/13/2026 | 5 | 61801 | ELECTION SYSTEMS & SOFTWARE INC | EXPRESS VOTE WARRANTY MAINTENANCE | 101-518.04-55020 | 644.96 |
| | | | | EXPRESS VOTE LICENSE | 101-518.04-55020 | 409.50 |
| | | | | | | 1,054.46 |
| 08/13/2026 | 5 | 61802 | WISCONSIN SCTF | CHILD SUPORT LIEN FOR CURTIS C. R. VINSO | 101-000.00-23410 | 2,974.00 |
| 08/13/2026 | 5 | 61803 | WISCONSIN SCTF | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 120.00 |
| 08/13/2026 | 5 | 61804 | LEADER TOWING & TRANSPORT | TOWING | 101-000.00-46212 | 135.00 |
| 08/13/2026 | 5 | 61805 | RAY O'HERRON COMPANY INC | KING AND HALLEEN SILVER BARS | 101-520.19-52120 | 45.78 |
| | | | | HALLEEN JACKETS (UNIFORM) | 101-520.19-52120 | 670.96 |
| | | | | PURTELL BPV | 101-520.19-52120 | 996.99 |
| | | | | | | 1,713.73 |
| 08/13/2026 | 5 | 61806 | MISSION SQUARE - 304727 | DEFERRED COMPENSATION | 102-000.00-21570 | 1,087.48 |
| 08/13/2026 | 5 | 61807 | OLD DOMINION BRUSH INC | EQUIPMENT & VEHICLE SUPPLIES | 250-522.57-53160 | 301.80 |
| 08/13/2026 | 5 | 61808 | GUSE ERIC F | K9 GOLF OUTING REIMBURSEMENT | 205-520.21-55051 | 1,319.96 |
| 08/13/2026 | 5 | 61809 | AAA ACME LOCK CO INC | LOCK FOR RADIO ROOM DOOR | 101-520.19-55060 | 834.05 |
| 08/13/2026 | 5 | 61810 | NORTH SHORE WATER COMMISSION | WATER UTILITY CAPITAL PROJECT | 420-540.40-58005 | 54,210.70 |
| | | | | WATER UTILITY CAPITAL PROJECT | 420-540.40-58005 | 735.32 |
| | | | | | | 54,946.02 |
| 08/13/2026 | 5 | 61811 | HUMPHREY SERVICE PARTS INC | OTHER EQUIPMENT | 101-522.51-55020 | 43.35 |
| 08/13/2026 | 5 | 61812 | CHAPTER 13 TRUSTEE | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 512.50 |
| 08/13/2026 | 5 | 61813 | DIVERSIFIED BENEFIT SERVICES | OTHER FEES | 101-518.02-54020 | 110.78 |
| 08/13/2026 | 5 | 61814 | ITU ABSORBTECH INC | RUG SERVICE AUGUST 2026 | 101-520.19-53050 | 59.08 |
| | | | | JANITORIAL | 101-518.12-54090 | 121.08 |
| | | | | UNIFORM ALLOWANCE | 250-522.57-52120 | 25.66 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 25.66 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 25.66 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 25.66 |
| | | | | | | 282.80 |
| 08/13/2026 | 5 | 61815 | CLARK DIETZ INC | BDE24-0007 | 101-000.00-21001 | 746.25 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
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| | | | | BDE24-0007 | 101-000.00-21001 | 107.50 |
| | | | | BDE24-0007 | 101-000.00-21001 | 200.00 |
| | | | | BDE24-0007 | 101-000.00-21001 | 1,585.00 |
| | | | | BDE24-0007 | 101-000.00-21001 | 200.00 |
| | | | | BDE24-0007 | 101-000.00-21001 | 600.00 |
| | | | | BDE24-0007 | 101-000.00-21001 | 200.00 |
| | | | | | | 3,638.75 |
| 08/13/2026 | 5 | 61816 | VOID | VOID CHECK | | ** VOIDED ** |
| | | | | Void Reason: Created From Check Run Process | | |
| 08/13/2026 | 5 | 61817 | NAPA AUTO PARTS | OTHER EQUIPMENT | 101-522.51-55020 | 42.16 |
| 08/13/2026 | 5 | 61818 | HYDROCORP | CONTRACTUAL SERVICES | 900-536.73-54150 | 1,846.00 |
| 08/13/2026 | 5 | 61819 | SAFEBUILT LLC LOCKBOX #88135 | BUILDING PERMITS AND PLAN REVIEWS | 101-528.15-54150 | 18,250.58 |
| | | | | BUILDING PERMITS CREDIT | 101-528.15-54150 | (451.94) |
| | | | | | | 17,798.64 |
| 08/13/2026 | 5 | 61820 | NORTH SHORE BANK-HRA | HEALTH SAVINGS | 102-000.00-21553 | 2,275.00 |
| 08/13/2026 | 5 | 61821 | GORDIE BOUCHER FORD-MENOMONEE FALL | SQ 8 EXTENDED WARRANTY | 420-540.40-58063 | 1,995.00 |
| 08/13/2026 | 5 | 61822 | GORDON FOOD SERVICE INC | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 289.75 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 806.31 |
| | | | | | | 1,096.06 |
| 08/13/2026 | 5 | 61823 | BEECHWOOD DISTRIBUTORS | BEER STOCK | 270-526.70-52511 | 484.00 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 89.50 |
| | | | | | | 573.50 |
| 08/13/2026 | 5 | 61824 | CONSOLIDATED DOORS INC | BUILDING-CONTRACTUAL | 101-522.51-55040 | 450.00 |
| 08/13/2026 | 5 | 61825 | CLIFTONLARSONALLEN LLP | AUDIT | 101-518.03-54156 | 10,290.00 |
| 08/13/2026 | 5 | 61826 | MOBI CLEAN INC | OTHER EQUIPMENT | 101-522.51-55020 | 6.83 |
| 08/13/2026 | 5 | 61827 | CANINE SEARCH SOLUTIONS LLC | ADVANCED TRACK CLASS II (PAKO AND SMITH) | 205-520.21-55051 | 500.00 |
| 08/13/2026 | 5 | 61828 | HURT ELECTRIC INC | REM PARK | 420-540.40-58031 | 618.55 |
| 08/13/2026 | 5 | 61829 | LAUTERBACH & AMEN LLP | MISCELLANEOUS EXPENSES | 420-540.40-53930 | 2,100.00 |
| 08/13/2026 | 5 | 61830 | GROW LAWN AND LANDSCAPE | PROPERTY MAINTENANCE | 101-522.51-53153 | 4,800.00 |
| 08/13/2026 | 5 | 61831 | AT&T MOBILITY | TELEPHONE | 101-518.12-54070 | 17.99 |
| | | | | TELEPHONE | 101-518.12-54070 | 11.24 |
| | | | | | | 29.23 |
| 08/13/2026 | 5 | 61832 | GRANGER, MARCY J. | MILEAGE REIMBURSEMENT | 101-518.04-51380 | 170.24 |
| 08/13/2026 | 5 | 61833 | LAMAR TEXAS LIMITED PARTNERSHIP | MARKETING AND OTHER | 270-526.70-58010 | 160.00 |
| 08/13/2026 | 5 | 61834 | ADA ENTERPRISES, INC | REM PARK | 420-540.40-58031 | 3,718.00 |
| 08/13/2026 | 5 | 61835 | MATHIS, TAVIER B | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 100.00 |
| 08/13/2026 | 5 | 61836 | WI DEPARTMENT OF SAFETY AND PROFES | CONTROLLED SUBSTANCE BOARD RENEWAL-K9 TR | 205-520.21-55051 | 25.00 |
| 08/13/2026 | 5 | 61837 | TERRILL TAYLOR | LIABILITY INSURANCE | 101-518.02-57030 | 500.00 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| 08/13/2026 | 5 | 61838 | MYLES NEAL | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 600.00 |
| 08/13/2026 | 5 | 61839 | REBECCA MARIE KAYE | REFUND PER 08-06-26 S/O | 275-000.00-45140 | 377.00 |
| 08/13/2026 | 5 | 61840 | GRK SERVICES, LLC | PERMIT OVERPAYMENT | 101-000.00-20029 | 21.00 |
| 08/13/2026 | 5 | 61841 | GEORGE BRYANT | REFUND DUE PE R08-10-2026 SO 5H80SPZ7SP | 275-000.00-45140 | 956.00 |
| 08/13/2026 | 5 | 61842 | PATRICIA T. RIORDAN | 10-WATER USAGE | 900-000.00-14210 | 19.26 |
| | | | | 15-WATER BASE | 900-000.00-14210 | 30.00 |
| | | | | 21-LOCAL SWR USE - A | 201-000.00-12003 | 5.25 |
| | | | | 25-LOCAL SEWER - BAS | 201-000.00-12003 | 11.10 |
| | | | | 31-METRO SWR USE - A | 201-000.00-12003 | 9.27 |
| | | | | 35-METRO SEWER - BAS | 201-000.00-12003 | 15.00 |
| | | | | 40-STORM WATER | 250-000.00-12002 | 20.00 |
| | | | | 50-ENVIRONMENTAL CHARGE | 260-000.00-12002 | 46.95 |
| | | | | 60-FIRE PROTECTION | 250-000.00-12002 | 37.95 |
| | | | | | | 194.78 |
| 08/31/2026 | 5 | 61843 | VILLAGE OF BAYSIDE | BAYSIDE GENERAL FUND SHARE | 275-518.10-55082 | 2,334.13 |
| 08/31/2026 | 5 | 61844 | VILLAGE OF BROWN DEER | OLD BROWN DEER SHARE | 275-518.10-55086 | 12,023.73 |
| | | | | BROWN DEER FUND SHARE | 275-518.10-55087 | 14,894.41 |
| | | | | FINES - BROWN DEER | 275-000.00-45115 | 50.00 |
| | | | | | | 26,968.14 |
| 08/31/2026 | 5 | 61845 | MILW CNTY TREASURER | NORTH SHORE COURT COUNTY SHARE-GLENDALE | 275-518.10-55084 | 2,640.12 |
| | | | | NORTH SHORE COURT COUNTY SHARE-BAYSIDE | 275-518.10-55084 | 313.60 |
| | | | | NORTH SHORE COURT COUNTY SHARE-BROWNDEER | 275-518.10-55084 | 1,588.09 |
| | | | | | | 4,541.81 |
| 08/31/2026 | 5 | 61846 | MILW CNTY TREASURER | NORTH SHORE COURT COUNTY SHARE-BROWNDEER | 275-518.10-55084 | 670.70 |
| 08/31/2026 | 5 | 61847 | OUTDOOR LIGHTING CONST CO INC | STREET LIGHTING | 101-522.51-58340 | 369.39 |
| 08/31/2026 | 5 | 61848 | JOHNSON CONTROLS | BUILDING-CONTRACTUAL | 101-522.51-55040 | 2,038.00 |
| | | | | BUILDING-CITY | 101-522.51-55045 | 1,591.70 |
| | | | | | | 3,629.70 |
| 08/31/2026 | 5 | 61849 | MID MORAINE MUNI COURT | BAIL FOR BREANNA DORSEY | 101-000.00-23410 | 470.50 |
| 08/31/2026 | 5 | 61850 | OLD DOMINION BRUSH INC | EQUIPMENT & VEHICLE SUPPLIES | 250-522.57-53160 | 1,249.36 |
| 08/31/2026 | 5 | 61851 | HEISER FORD-GLENDALE | SQ 9 KIT JET | 101-520.19-55070 | 20.43 |
| 08/31/2026 | 5 | 61852 | STATE OF WI CONTROLLER OFFICE | NORTH SHORE COURT STATE SHARE-GLENDALE | 275-518.10-55083 | 10,237.36 |
| | | | | NORTH SHORE COURT STATE SHARE-BAYSIDE | 275-518.10-55083 | 1,199.55 |
| | | | | NORTH SHORE COURT STATE SHARE-BROWN DEER | 275-518.10-55083 | 5,849.14 |
| | | | | | | 17,286.05 |
| 08/31/2026 | 5 | 61853 | STATE OF WI CONTROLLER OFFICE | NORTH SHORE COURT STATE SHARE-BROWN DEER | 275-518.10-55083 | 5,351.06 |
| 08/31/2026 | 5 | 61854 | BRILLIANT DPI INC | OTHER FEES | 270-526.70-54020 | 165.00 |
| 08/31/2026 | 5 | 61855 | ENVIROTECH EQUIPMENT CO | EQUIPMENT & VEHICLE SUPPLIES | 201-522.01-53190 | 503.48 |
| 08/31/2026 | 5 | 61856 | CRIVELLO, NICHOLS & HALL, S.C | ATTORNEY | 101-518.02-54155 | 5,289.00 |
| 08/31/2026 | 5 | 61857 | RICOH USA INC | OFFICE MACH MAIN CONTRACTS | 101-518.12-53055 | 344.82 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | OTHER SUPPLIES AND EXPENSE | 275-518.10-53190 | 114.94 |
| | | | | | | 459.76 |
| 08/31/2026 | 5 | 61858 | ITU ABSORBTECH INC | UNIFORM ALLOWANCE | 250-522.57-52120 | 23.68 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 23.68 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 23.68 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 23.67 |
| | | | | | | 94.71 |
| 08/31/2026 | 5 | 61859 | CLARK DIETZ INC | PUBLIC WORKS HVAC | 420-540.40-58300 | 975.00 |
| 08/31/2026 | 5 | 61860 | NASSCO INC | JANITORIAL | 101-518.12-54090 | 734.33 |
| 08/31/2026 | 5 | 61861 | CEDAR CREST ICE CREAM | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 266.24 |
| 08/31/2026 | 5 | 61862 | LEGACY RECYCLING | CONTRACTUAL SERVICES | 221-522.63-54150 | 200.00 |
| 08/31/2026 | 5 | 61863 | NORTH SHORE BANK-HRA | HEALTH INSURANCE - RETIREE | 102-000.00-22004 | 1,667.44 |
| 08/31/2026 | 5 | 61864 | VANDEWALLE & ASSOCIATES INC | ZONING | 420-540.40-58042 | 4,715.57 |
| 08/31/2026 | 5 | 61865 | M&M TREE CARE LLC | TREE MAINTENANCE | 101-522.51-51190 | 8,758.00 |
| 08/31/2026 | 5 | 61866 | BEECHWOOD DISTRIBUTORS | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 130.00 |
| | | | | BEER STOCK | 270-526.70-52511 | 256.00 |
| | | | | | | 386.00 |
| 08/31/2026 | 5 | 61867 | QUADIENT INC DEPT 3689 | POSTAGE | 101-518.12-53040 | 175.75 |
| 08/31/2026 | 5 | 61868 | ALTEC INDUSTRIES, INC. | OTHER EQUIPMENT | 101-522.51-55020 | 331.65 |
| 08/31/2026 | 5 | 61869 | VAN SCOYOC ASSOCIATES | MUNICIPAL LEAGUE DUES | 101-518.01-54110 | 714.28 |
| 08/31/2026 | 5 | 61870 | T-MOBILE | TELEPHONE | 101-520.19-54070 | 64.92 |
| | | | | TELEPHONE | 101-520.19-54070 | 68.76 |
| | | | | INFORMATION SERVICES | 101-520.19-54080 | 25.03 |
| | | | | INFORMATION SERVICES | 101-520.19-54080 | 44.86 |
| | | | | INFORMATION SERVICES | 101-520.19-54080 | 499.35 |
| | | | | | | 702.92 |
| Report Total: | | | | | | 8,555,317.94 |

--- TOTALS BY GL DISTRIBUTION ---

| Description | GL Number | Amount |
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| PERMIT OVERPAYMENT | 101-000.00-20029 | 121.00 |
| SECTION #125 MEDICAL REIMB | 101-000.00-20123 | 394.21 |
| ACCOUNTS PAYABLE | 101-000.00-21001 | 8,228.75 |
| DEPOSIT - OTHER AGENCY BAIL | 101-000.00-23410 | 4,574.50 |
| TOWING | 101-000.00-46212 | 135.00 |
| ALLOWANCES | 101-518.01-51400 | 150.00 |
| MUNICIPAL LEAGUE DUES | 101-518.01-54110 | 1,211.11 |
| DUES, SUBSCRIPTIONS, MANUALS | 101-518.02-52150 | 259.88 |
| MEETINGS, CONFERENCE, CONVENT | 101-518.02-52160 | 99.00 |
| OTHER FEES | 101-518.02-54020 | 912.58 |
| ATTORNEY | 101-518.02-54155 | 5,289.00 |
| LIABILITY INSURANCE | 101-518.02-57030 | 500.00 |
| OTHER SUPPLIES AND EXPENSE | 101-518.03-53190 | 302.01 |
| CONTRACTUAL SERVICES | 101-518.03-54150 | 2,312.50 |
| AUDIT | 101-518.03-54156 | 10,290.00 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
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| | | | | MILEAGE REIMBURSEMENT | 101-518.04-51380 | 170.24 |
| | | | | MEETINGS, CONFERENCE, CONVENT | 101-518.04-52160 | 225.00 |
| | | | | ELECTION MATERIALS | 101-518.04-53200 | 218.25 |
| | | | | OTHER EQUIPMENT | 101-518.04-55020 | 1,164.30 |
| | | | | OFFICE SUPPLIES | 101-518.12-53010 | 17.85 |
| | | | | COMPUTER SUPPLIES | 101-518.12-53020 | 1,004.99 |
| | | | | POSTAGE | 101-518.12-53040 | 175.75 |
| | | | | OFFICE MACH MAIN CONTRACTS | 101-518.12-53055 | 1,072.48 |
| | | | | UTILITIES | 101-518.12-54060 | 6,610.12 |
| | | | | TELEPHONE & INTERNET | 101-518.12-54070 | 1,834.35 |
| | | | | JANITORIAL | 101-518.12-54090 | 12,665.60 |
| | | | | BUILDINGS | 101-518.12-55060 | 180.45 |
| | | | | UNIFORM ALLOWANCE | 101-520.19-52120 | 6,177.81 |
| | | | | TRAINING AND EDUCATION | 101-520.19-52140 | 352.77 |
| | | | | DUES, SUBSCRIPTIONS, MANUALS | 101-520.19-52150 | 35,486.65 |
| | | | | OFFICE SUPPLIES | 101-520.19-53010 | 37.27 |
| | | | | HOUSEKEEPING AND JANITORIAL | 101-520.19-53050 | 59.08 |
| | | | | OFFICE MACH MAIN CONTRACTS | 101-520.19-53055 | 3,000.00 |
| | | | | GAS, OIL, LUBRICANTS, TIRES | 101-520.19-53170 | 8,048.23 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-520.19-53190 | 936.11 |
| | | | | OTHER FEES | 101-520.19-54020 | 83.32 |
| | | | | COMPUTER SERVICES & EXPENSES | 101-520.19-54030 | 42,761.98 |
| | | | | TELEPHONE | 101-520.19-54070 | 133.68 |
| | | | | INFORMATION SERVICES | 101-520.19-54080 | 1,510.11 |
| | | | | NORTH SHORE FIRE SERVICES | 101-520.19-54160 | 1,018,546.00 |
| | | | | OTHER EQUIPMENT | 101-520.19-55020 | 89.99 |
| | | | | BUILDINGS | 101-520.19-55060 | 834.05 |
| | | | | VEHICLES | 101-520.19-55070 | 350.92 |
| | | | | CRACK SEALING | 101-522.51-51150 | 153.55 |
| | | | | TREE MAINTENANCE | 101-522.51-51190 | 20,828.10 |
| | | | | CLOTHING ALLOWANCE | 101-522.51-52180 | 126.32 |
| | | | | RADIOS/GPS | 101-522.51-53080 | 239.70 |
| | | | | LANDSCAPE MAINTENANCE | 101-522.51-53151 | 15,300.44 |
| | | | | MACHINE EQUIPMENT MAINTENANCE | 101-522.51-53152 | (3,642.17) |
| | | | | PROPERTY MAINTENANCE | 101-522.51-53153 | 4,800.00 |
| | | | | STREET SIGNS-CITY | 101-522.51-53155 | 400.29 |
| | | | | GAS, OIL, LUBRICANTS, TIRES | 101-522.51-53170 | 6,574.24 |
| | | | | OTHER SUPPLIES AND EXPENSE | 101-522.51-53190 | 827.65 |
| | | | | UTILITIES-STREET LIGHTING | 101-522.51-54060 | 15,005.23 |
| | | | | PUBLIC WORKS UTILITIES | 101-522.51-54180 | 2,316.81 |
| | | | | OTHER EQUIPMENT | 101-522.51-55020 | 16,778.85 |
| | | | | BUILDING-CONTRACTUAL | 101-522.51-55040 | 3,665.54 |
| | | | | BUILDING-CITY | 101-522.51-55045 | 5,221.90 |
| | | | | STREET LIGHTING | 101-522.51-58340 | 909.39 |
| | | | | CONTRACTUAL SERVICES | 101-528.15-54150 | 17,798.64 |
| | | | | BMO BANK PAYROLL | 102-000.00-10003 | 392,063.18 |
| | | | | FEDERAL TAX WITHHOLDING | 102-000.00-21511 | 54,375.61 |
| | | | | STATE TAX WITHHOLDING | 102-000.00-21512 | 24,307.36 |
| | | | | SOCIAL SECURITY WITHHOLDING | 102-000.00-21513 | 71,104.48 |
| | | | | MEDICARE WITHHOLDING | 102-000.00-21514 | 16,637.76 |
| | | | | LIFE INS - BASIC | 102-000.00-21541 | 1,118.21 |
| | | | | LIFE INS - SUPPLEMENT | 102-000.00-21542 | 508.37 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
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| | | | | LIFE INS - ADDITIONAL | 102-000.00-21543 | 1,151.78 |
| | | | | LIFE INS - SPOUSE/DEPENDENT | 102-000.00-21544 | 124.80 |
| | | | | UNION DUES | 102-000.00-21550 | 1,485.00 |
| | | | | HEALTH SAVINGS | 102-000.00-21553 | 4,550.00 |
| | | | | DEFERRED COMPENSATION | 102-000.00-21570 | 23,011.07 |
| | | | | GARNISHMENT DEDUCTION PAYABLE | 102-000.00-21580 | 1,265.00 |
| | | | | LONG TERM DISABILITY | 102-000.00-21590 | 1,276.84 |
| | | | | HEALTH INSURANCE - RETIREE | 102-000.00-22004 | 1,667.44 |
| | | | | ACCOUNTS RECEIVABLE - UTILITY BILLING | 201-000.00-12003 | 414.20 |
| | | | | UNIFORM ALLOWANCE | 201-522.01-52120 | 126.32 |
| | | | | OTHER SUPPLIES AND EXPENSE | 201-522.01-53190 | 699.86 |
| | | | | OUTSIDE SERVICES EMPLOYED | 201-522.01-53923 | 2,312.50 |
| | | | | UTILITY BILLING MGMT & PRINTING | 201-522.01-54145 | 1,030.00 |
| | | | | SEWER SYSTEMS REPAIRS | 201-522.01-55090 | 7,751.38 |
| | | | | EQUIPMENT - JUSTICE | 204-520.20-55047 | 745.21 |
| | | | | K-9 EXPENSE | 205-520.21-55051 | 2,330.82 |
| | | | | CRIME PREVENTION EXPENSE | 205-520.21-55052 | 185.33 |
| | | | | REFUSE COLLECTION | 221-522.63-54148 | 45,541.80 |
| | | | | YARD WASTE COLLECTION | 221-522.63-54149 | 12,520.80 |
| | | | | CONTRACTUAL SERVICES | 221-522.63-54150 | 30,467.60 |
| | | | | CONVENTION AND TOURISM | 244-518.16-58090 | 49.50 |
| | | | | JULY 4TH CELEBRATION | 247-518.16-58120 | 143.73 |
| | | | | LIVE AT THE OASIS | 247-518.16-58320 | 2,000.00 |
| | | | | MASLOWSKI PARK EVENTS | 247-518.16-58420 | 4,300.00 |
| | | | | ACCOUNTS RECEIVABLE | 250-000.00-12002 | 998.80 |
| | | | | UNIFORM ALLOWANCE | 250-522.57-52120 | 126.32 |
| | | | | EQUIPMENT & VEHICLE SUPPLIES | 250-522.57-53160 | 1,551.16 |
| | | | | OUTSIDE SERVICES EMPLOYED | 250-522.57-53923 | 2,312.50 |
| | | | | CATCH BASIN REPAIR | 250-522.57-54141 | 28,659.32 |
| | | | | SWEEPING | 250-522.57-54144 | 932.25 |
| | | | | UTILITY BILLING MGMT & PRINTING | 250-522.57-54145 | 1,030.00 |
| | | | | STORM SYSTEMS REPAIRS | 250-522.57-55090 | 28,713.55 |
| | | | | ACCOUNTS RECEIVABLE | 260-000.00-12002 | 185.65 |
| | | | | ENGINEERING SERVICES | 260-522.67-54151 | 9,313.11 |
| | | | | DEPOSIT - PARK RENTAL | 270-000.00-23370 | 400.00 |
| | | | | PARK AND RECREATION FEES | 270-000.00-46721 | 75.00 |
| | | | | FOOD/BEVERAGE STOCK | 270-526.70-52510 | 3,568.58 |
| | | | | BEER STOCK | 270-526.70-52511 | 740.00 |
| | | | | OFFICE SUPPLIES | 270-526.70-53010 | 41.19 |
| | | | | OTHER FEES | 270-526.70-54020 | 875.77 |
| | | | | UTILITIES | 270-526.70-54060 | 1,544.47 |
| | | | | JANITORIAL | 270-526.70-54090 | 109.29 |
| | | | | BUILDING | 270-526.70-55060 | 468.01 |
| | | | | MARKETING AND OTHER | 270-526.70-58010 | 681.66 |
| | | | | RESTITUTION PAYABLE | 275-000.00-21560 | 745.79 |
| | | | | FINES - BROWN DEER | 275-000.00-45115 | 50.00 |
| | | | | FINES - GLENDALE | 275-000.00-45140 | 1,409.46 |
| | | | | OFFICE SUPPLIES | 275-518.10-53010 | 44.73 |
| | | | | OTHER SUPPLIES AND EXPENSE | 275-518.10-53190 | 114.94 |
| | | | | TELEPHONE | 275-518.10-54070 | 24.75 |
| | | | | BAYSIDE GENERAL FUND SHARE | 275-518.10-55082 | 2,334.13 |
| | | | | NORTH SHORE COURT STATE SHARE | 275-518.10-55083 | 22,637.11 |

| Check Date | Bank Account | Check # | Payee | Description | GL Number | Amount |
|---|---|---|---|---|---|---|
| | | | | NORTH SHORE COURT COUNTY SHARE | 275-518.10-55084 | 5,212.51 |
| | | | | OLD BROWN DEER SHARE | 275-518.10-55086 | 12,023.73 |
| | | | | BROWN DEER FUND SHARE | 275-518.10-55087 | 14,894.41 |
| | | | | PRINCIPAL - NSFD DEBT | 301-532.82-58751 | 60,775.00 |
| | | | | MISCELLANEOUS EXPENSES | 420-540.40-53930 | 2,100.00 |
| | | | | WATER UTILITY CAPITAL PROJECT | 420-540.40-58005 | 54,946.02 |
| | | | | REM PARK | 420-540.40-58031 | 4,427.03 |
| | | | | ZONING | 420-540.40-58042 | 4,715.57 |
| | | | | PUBLIC WORKS YARD | 420-540.40-58048 | 173.00 |
| | | | | POLICE DEPT BUILDING | 420-540.40-58059 | 27,399.91 |
| | | | | POLICE CAPITAL ITEMS | 420-540.40-58063 | 1,995.00 |
| | | | | NORTH SHORE FIRE DEPARTMENT | 420-540.40-58085 | 230,947.00 |
| | | | | PUBLIC WORK CAPITAL ITEMS | 420-540.40-58300 | 975.00 |
| | | | | TIF EXPENSE | 478-580.80-51587 | 2,766.23 |
| | | | | DUE TO MILWAUKEE COUNTY | 701-000.00-21005 | 1,140,379.54 |
| | | | | DUE TO NICOLET HIGH SCHOOL | 701-000.00-21007 | 1,622,419.11 |
| | | | | DUE TO GLENDALE/RIVERHILLS SCH | 701-000.00-21008 | 2,267,710.67 |
| | | | | DUE TO JOINT SCHOOL DIST 8 | 701-000.00-21009 | 35,640.47 |
| | | | | DUE TO MILW AREA TECH COLLEGE | 701-000.00-21010 | 276,816.97 |
| | | | | DUE TO MILW METRO SEWER DIST | 701-000.00-21011 | 447,492.56 |
| | | | | CUST ACCTS RECV AREA 1 WATER | 900-000.00-14210 | 1,215.74 |
| | | | | PURCHASED WATER | 900-500.00-06020 | 74,752.50 |
| | | | | OTHER MATERIALS | 900-536.62-53160 | 793.06 |
| | | | | TRANSPORTATION | 900-536.65-51375 | 32.19 |
| | | | | OTHER MATERIALS | 900-536.73-53160 | 3,935.81 |
| | | | | CONTRACTUAL SERVICES | 900-536.73-54150 | 140,627.65 |
| | | | | OTHER MATERIALS | 900-536.76-53160 | 77.44 |
| | | | | OTHER MATERIALS | 900-539.02-53160 | 126.31 |
| | | | | OTHER MATERIALS | 900-539.20-53160 | 60.00 |
| | | | | OFFICE SUPPLIES AND EXPENSES | 900-539.20-53921 | 341.25 |
| | | | | OUTSIDE SERVICES EMPLOYED | 900-539.20-53923 | 15,209.43 |
| | | | | ADMINISTRATIVE-METER READING | 900-539.30-53902 | 209.47 |
| | | | | CUSTOMER RECORDS | 900-539.30-53903 | 1,030.00 |
| | | | | OUTSIDE SERVICES EMPLOYED | 900-539.30-53923 | 2,312.50 |

**CITY OF GLENDALE**
**Zoom**
,
MINUTES- Common Council

Wednesday, August 12, 2026

6:00 PM

## 1. Roll Call and Pledge of Allegiance

Roll Call: Present: Mayor Kennedy, Ald. Vukovic, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Show Absent: Ald. Vukovic, Ald. Daugherty
Other Officials Present: City Clerk Marcy Granger, City Attorney Nathan Bayer

## 2. 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.

Motion by Ald. Shaw, second by Ald. Gelhard to Authorize the execution of a Three-Year Cooperation Agreement with Milwaukee County for the Community Development Block Grant (CDBG) Program. Ayes: Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw Noes.: None. Absent :Ald. Vukovic, Ald. Daugherty. Motion passed.

a. Review and Possible Action: *Resolution 2026 - 12* — Authorizing the Execution of a Three-Year Cooperation Agreement with Milwaukee County for the Community Development Block Grant (CDBG) Program

## 3. Adjournment

Motion by Ald. Gelhard, second by Ald. Franklin to adjourn at 6:02pm. Ayes: Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None, Absent: Ald. Vukovic, Ald. Daugherty. Motion passed.

Marcy Granger
City Clerk

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

Monday, August 24, 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 Bayer, Chief of Police Rhett Fugman, City Administrator Assistant Ben Polony and City Clerk Marcy Granger

## 2. Public Comment

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

Patricia Matusiak, 1124 West Riverview Dr. Discussion on Award of Floodplain Home Demolition Contract with UJUNKY LLC and Federal and State programs.

## 3. Consent Agenda

Motion by Ald. Daugherty, second by Ald. Vukovic to adopt the consent agenda as presented. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Shaw. Noes.: None. Abstain: Ald. Schmelzling. Motion passed.

a. Approval: July 2026 Monthly Reports

b. Approval: July 27, 2026, Common Council Meeting Minutes

c. Approval: Fall 2026 Newsletter

## 4. Public Hearing

a. Review & Possible Action: *Ordinance No. 2026-08-01* - Repealing and Replacing 13.1.210 Pertaining to Drive-through Hours of Operation

Mayor Kennedy opened the public hearing at 6:08pm. No one spoke. Motion by Ald. Gelhard, second by Ald. Shaw to close the public hearing at 6:09pm
Motion by Ald. Vukovic, second by Ald. Franklin to adopt Ordinance 206-08-01 Repealing and

replacing 13.1.210 pertaining to drive-through hours of operation. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Notes: Ald. Gelhard. Motion passed.

**5. New Business**

The public may speak to the Council prior to the beginning of deliberations on these items, provided they have notified their respective Alderperson or the Mayor in advance of this meeting.

a. Review & Possible Action: *Approval* - 2026 Rewarding Responder Grant through the WE Energies Foundation to purchase $1,868 in drone equipment.

Motion by Ald.Shaw, second by Ald. Daugherty to approve the 2026 Rewarding Responder Grant through the WE Energies Foundation to purchase $1,868 in drone equipment. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None. Motion passed.

b. Review & Possible Action: *Approval — 2027* Budget Schedule

Motion by Ald. Schmelzling, second by Ald. Gelhard to approve the 2027 Budget Schedule. Ayes: Ald.Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.: None. Motion passed.

c. Review & Possible Action: *Authorization to Execute* - 2026-2027 School Resource Officer Shared Services Agreement with Nicolet Union High School

Motion by Ald. Gelhard, second by Ald. Shaw to approve execution of the 2026-2027 School Resource Officer shared services agreement with Nicolet Union High School. Ayes: Ald. Daugherty, Ald. Gelhard, Ald. Schmelzling, Ald. Shaw. Noes.: Ald. Vukovic. Abstain: Ald. Franklin. Motion passed.

d. Review & Approval: *Authorization to Execute* - Extend a Multi-Year Sanitary Sewer Televising Contract with Aqualis, Inc not to exceed $120,757.72

Motion by Ald. Gelhard, second by Ald. Daugherty to approve and execute the extension of the Multi-year Sanitary Sewer Televising Contract with Aqualis, Inc not to exceed $12,757.72. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None. Motion passed.

e. Review and Approval: *Authorization to Execute* - Extend a Multi-Year Storm Sewer Cleaning and Inspection Contract with Globe Contractors, LLC, not to exceed $144,160.90

Motion by Ald. Schmelzling, second by Ald. Franklin to approve and execute the extension of the Multi-year Storm Sewer cleaning and inspection contract with Globe Contractors, LLC, not to exceed $144,160.90. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes:None. Motion passed.

f. Review and Approval: *Authorization to Execute* — Award of Floodplain Home Demolition Contract with UJUNKY LLC, not to exceed $42,560

Motion by Ald. Gelhard, second by Ald. Vukovic to approve and execute the award of the Floodplain Home Demolition Contract with UJUNKY LLC, not to exceed $42,560. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None. Motion passed.

g. Review & Approval: Authorization to Execute - Agreement with Convergint for a new Audio/Video Recording system for the Police Station, City Hall, Public Works, and REM Park, including cloud storage, not to exceed $712,948.48

Motion by Ald. Gelhard, second by Ald. Franklin to approve and execute the Agreement with Convergint for a new Audio/Video recording system for the Police Station, City Hall, Public Works, and REM Park, including cloud storage, not to exceed $712,948.48. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None. Motion passed.

h. Review & Possible Action: *Minor PUD Amendment* — WE Energies North Service Center, 5400 North Green Bay Avenue, Tax Key 1959004000

Motion by Ald. Daugherty, second by Ald. Gelhard to approve the PUD Amendment for WE Energies North Service Center, 5400 North Green Bay Ave. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None. Motion passed.

**6. Commission, Committee, Board, and Staff Reports**

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

Ald. Vukovic Shout out to Abby, Terrrell and Karl for the back-to-school event. Thank you for the time and effort they put in. Sales have been going up at the park this summer. Thank you to Abby, Emily and Terrell.
Ald. Schmelzling, we had our first event with the Scouts for the flag retirement at the park in the fire pit. Thank you everyone for helping.
City Administrator Warwick, Bender Bridge is open. There might be aesthetic repairs next summer.
Clerk Granger Election 4,362 voters out of 9,387 registered voters.
Chief Fugman, 90% done with demolition, then construction will begin, and we had two officers start the Police Academy and are scheduled to graduate mid-December.

**7. Adjournment**

Motion by Ald. Gelhard, second by Ald. Daugherty to adjourn at 6:44pm. Ayes: Ald. Vukovic, Ald. Daugherty, Ald. Gelhard, Ald. Franklin, Ald. Schmelzling, Ald. Shaw. Noes.:None. Motion passed.

Marcy Granger
City Clerk

5909 North Milwaukee River Parkway
Glendale, WI 53209

| | |
|---|---|
| **SUBJECT:** | Approval of Used Vehicle Dealer's License Applications, for the period September 15th, 2026, through June 30th, 2027 |
| **FROM:** | Marcy Granger, City Clerk |
| **MEETING:** | September 14, 2026, Common Council Meeting |
| **MEETING DATE:** | September 14, 2026 |

**FISCAL SUMMARY:**

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

**STATUTORY REFERENCE:**

Wisconsin Statutes: N/A
Municipal Code: 7.10 & 7.13

**BACKGROUND & ANALYSIS:** Application for a Used Vehicle and Parts Dealer Licenses, for the period beginning September 15th, 2026, and ending June 30th, 2027, are submitted for your review. All Police Department background checks have been completed and approved. Attached is a list of applicants for the Used Vehicle Dealer's Licenses.

**RECOMMENDATION:** Staff recommends approval of the applications.

**ACTION REQUESTED:** Motion to approve the application for the Used Vehicle and Parts Dealers License, for the period beginning September 15th, 2026, and ending June 30th, 2027, as submitted.

**ATTACHMENTS:**

2026-2027 Used Vehicle Licenses

| USED VEHICLE DEALER'S & USED PARTS LICENSE | | | | | | |
|---|---|---|---|---|---|---|
| **APPLICANT** | **TRADE NAME** | **ADDRESS** | **CITY** | **STATE** | **ZIP** | **LOCATION ADDRESS** |
| VHAG Milwaukee 4, LLC | Van Horn Kia of Glendale | PO Box 298 | Plymouth | WI | 53073 | 6030 N Green Bay Ave |

5909 North Milwaukee River Parkway
Glendale, WI 53209

**SUBJECT:** Review and Possible Action of Alcohol Beverage License Applications, for the period September 15th, 2026, through June 30th, 2027

**FROM:** Marcy Granger, City Clerk

**MEETING:** September 14, 2026, Common Council Meeting

**MEETING DATE:** September 14, 2026

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**FISCAL SUMMARY:**

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

**STATUTORY REFERENCE:**

Wisconsin Statutes: Chapter 125
Municipal Code: 7.2

**BACKGROUND & ANALYSIS:** The State of Wisconsin requires all Alcohol Beverage Licenses to be renewed every year on July 1st. All licenses before the Committee have been approved for location, and all background checks are conducted by the City of Glendale Police Department.

**RECOMMENDATION:** Staff recommends approval of the 2026 Alcohol Beverage License Applications, contingent on all outstanding NSFD issues being abated by June, 30, 2026.

**ACTION REQUESTED:** Motion to recommend the Common Council approve the 2026 Alcohol Beverage Licenses applications to the Common Council for approval.

**ATTACHMENTS:**

License Type Explaination, 2026-2027 Alcohol Licenses

# LICENSE TYPE EXPLANATION

| TYPE | EXPLANATION |
|---|---|
| AB | Class "A" license authorizes the retail sale of beer for consumption off the premises. |
| AL | "Class A" license authorizes the retail sale of liquor, including cider and wine, for consumption off the premises. |
| BB | Class "B" license authorizes the retail sale of beer for consumption on or off the premises. |
| BL | "Class B" license authorizes the retail sale of liquor, including cider and wine for on-premises consumption, and if allowed by municipal ordinance, for off-premises consumption. |
| CW | "Class C" license authorizes the retail sale of wine for consumption on the premises. |
| WB | Wholesaler's License for the sale of beer only in original packages to retailers or wholesalers. |

Notice is hereby given that the following persons, with locations of proposed premises, have made application to the City of Glendale for licenses to sell intoxicating liquor and/or fermented malt beverages in the City of Glendale, the granting of which is now pending:

| APPLICANT | TRADE NAME | TYPE | LOCATION ADDRESS | AGENT |
|---|---|---|---|---|
| Ideal Partners, LLC | Kaizen House of Athletics | BL | 501 W Northshore Dr, H200 | Ryan Poolay |
| First Watch Restaurants, Inc | First Watch #1221 | BL | 590 W Northshore Dr, N145 | Jamie Harrison |

Dated this 11th day of September 2026

Marcy Granger, City Clerk

5909 North Milwaukee River Parkway
Glendale, WI 53209

**SUBJECT:** *Approval* — Resolution 2026-13 - Resolution Supporting the Opportunity Center Project

**FROM:** Karl Warwick, City Administrator

**MEETING:** September 14, 2026, Common Council Meeting

**MEETING DATE:** September 14, 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 Opportunity Center is a proposed universally accessible sports, recreation, education, and wellness complex on approximately 22 acres along North Green Bay Avenue, immediately west of I-43 near the Milwaukee–Glendale boundary, which will bring people with and without disabilities together through sports, recreation, mentoring, education, mental health programming, and wellness services.

The Opportunity Center would enhance the City and the region and boost tourism and economic development in Glendale and Milwaukee County.

The Opportunity Center is working to secure grants, donations, and other funding mechanisms for this project. To help, support from the local municipality is an important tool for securing financial support from others. The enclosed Resolution would provide various forms of support from the City to the Opportunity Center's project.

**RECOMMENDATION:** Consider approval of the Opportunity Center project to provide recreational opportunities within a multimillion-dollar facility in the City of Glendale.

**ACTION REQUESTED:** Motion to approve Resolution 2026-13, pledging support to the Opportunity Center project in Glendale.

**ATTACHMENTS:**

Resolution 2026-13 - Authorizing and Filing of a Resolution Supporting the Opportunity Center Project

**RESOLUTION NO. 2026 - 13**

**RESOLUTION EXPRESSING SUPPORT FOR THE OPPORTUNITY CENTER PROJECT**

**WHEREAS,** The Opportunity Center, Inc., is a nonprofit founded by Damian Buchman and Frank Cumberbatch; and

**WHEREAS**, The Opportunity Center, Inc. is proposing to construct a facility to be called the "The Opportunity Center," which would consist of a universally accessible sports, recreation, education, and wellness complex to be constructed in Glendale on approximately 22 acres along North Green Bay Avenue, immediately west of I-43 near the Milwaukee–Glendale boundary; and

**WHEREAS**, the intent is that the Opportunity Center will bring people with and without disabilities together through sports, recreation, mentoring, education, mental-health programming, and wellness services.

**WHEREAS,** the Opportunity Center is intended to go beyond minimum ADA requirements, incorporating universal design, adaptive equipment, accessible locker rooms and bathrooms, wider openings, lower counters, automatic doors, Braille, and other features; and

**WHEREAS,** the City of Glendale believes that the Opportunity Center could provide recreational opportunities to residents of the City of Glendale, Milwaukee County, the State of Wisconsin and beyond; and

**WHEREAS**, the City of Glendale believes that the Opportunity Center could provide significant tourism, recreational, and entertainment benefits to the City of Glendale,

**WHEREAS,** subject to the developers and organizers of the Opportunity Center obtaining all necessary funding, building permits, zoning permissions, and other necessary permissions and accommodations as required by local City Code, State or Federal law, and state or federal administrative code, the City of Glendale desires to work collaboratively with the Opportunity Center towards the development of the aforementioned facility at the aforementioned location, and with its ongoing operation; and

**WHEREAS**, the City of Glendale believes that the development and construction of the Opportunity Center would serve the general health and welfare of the community;

**WHEREAS,** the Opportunity Center desires to be open to the public within five years; and

**NOW, THEREFORE, BE RESOLVED** by the Mayor and Common Council of the City of Glendale, Milwaukee County, Wisconsin, that the City of Glendale declare as follows:

1. Subject to the developers and organizers of the Opportunity Center obtaining all necessary funding, building permits, zoning permissions, and other necessary permissions and accommodations as required by local City Code, State or Federal law, and state or federal administrative code, the City of Glendale desires to work collaboratively with the Opportunity Center towards the development of the

aforementioned facility at the aforementioned location, and with its ongoing operation, as follows:

2. Consider zoning amendments to accommodate intended use;
3. Consider providing support for construction and/or initial operational funding through a 1% increase in the hotel tax for up to 20 years;
4. Support as appropriate the Opportunity Center's application for state and federal funding through grants, financing, or other financial assistance;
5. Consider exploring support of broader development in the area, to potentially include hotels, restaurants, and other mixed or commercial properties through development of a tax incremental financing plan, subject to City Council evaluation of final plans and specifications for the Opportunity Center and approval by the Joint Review Board;
6. Collaborate with Opportunity Center, Inc., to enter into a reasonable property tax pilot agreement with the Opportunity Center centered around covering the cost of providing some of the municipal services to the facility.

This purpose of this Resolution is to express support for the development efforts of Opportunity Center, Inc., and does not constitute a formal development agreement. Such an agreement may be entered into in the future, laying out the specific duties and obligations of each party. The expressions of support are contingent upon Opportunity Center, Inc. obtaining all necessary funding, building permits, zoning permissions, and other necessary permissions and accommodations as required by local City Code, State or Federal law, and state or federal administrative code for development and construction of the facility.

**PASSED AND ADOPTED** by the Common Council of the City of Glendale, this 14th day of September 2026.

______________________________

Bryan Kennedy, Mayor

______________________________

Marcy Granger, City Clerk

5909 North Milwaukee River Parkway
Glendale, WI 53209

| | |
|---|---|
| **SUBJECT:** | Authorizing the Issuance and Sale of Up to $62,732 Taxable General Obligation Promissory Notes, Series 2026B, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related Financial Assistance Agreement |
| **FROM:** | Karl Warwick, City Adminstrator |
| **MEETING:** | September 14, 2026, Common Council Meeting |
| **MEETING DATE:** | September 14, 2026 |

**FISCAL SUMMARY:**

| | |
|---|---|
| Budget Summary: | Lead Lateral Line Loan Agreement |
| Budgeted Expenditure: | $62,732 |
| Budgeted Revenue: | $62,732 |

**STATUTORY REFERENCE:**

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

**BACKGROUND & ANALYSIS:** The Common Council previously approved an agreement with Mid-City Corporation not to exceed $126,890 for lead lateral line replacements. The City secured a loan from the State of WI Safe Drinking Water Loan Program (SDWLP). The loan includes 50% principal forgiveness, so the City will repay 50% of the total loan amount. The loan is part of the Federal Government's Bipartisan Infrastructure Law (BIL).

To initiate the loan for 50% of the $62,732 project amount, the Common Council must adopt the enclosed Resolution.

**RECOMMENDATION:** Consider adoption of the Resolution authorizing the Issuance and Sale of Up to $62,732 Taxable General Obligation Promissory Notes.

**ACTION REQUESTED:** Motion to adopt Resolution 2026-14, authorizing the Issuance and Sale of Up to $62,732 Taxable General Obligation Promissory Notes.

**ATTACHMENTS:**

Glendale Note Resolution C of - 26 Note Resolution

**RESOLUTION NO. 2026-14**

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO $62,732 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026B, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO, AND APPROVAL OF RELATED FINANCIAL ASSISTANCE AGREEMENT**

WHEREAS, the City of Glendale, Milwaukee County, Wisconsin (the "Municipality") owns and operates a water system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, certain improvements, including the replacement of lead service lines, are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 5626-04 by the Department of Natural Resources; and

WHEREAS, under the provisions of Section 67.12(12), Wisconsin Statutes, any municipality (as defined in Section 67.01(5), Wisconsin Statutes) may, by action of its governing body, issue promissory notes as evidence of indebtedness for any public purpose (as defined in Section 67.04(1)(b), Wisconsin Statutes) which promissory notes are general obligations of the municipality; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell general obligation promissory notes of the Municipality, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, such notes are to be issued for purposes of Sections 281.58, 281.59, 281.60 or 281.61, Wisconsin Statutes; and

WHEREAS, due to certain provisions of the Internal Revenue Code of 1986, as amended, it is necessary to issue such notes on a taxable basis, and the State of Wisconsin Safe Drinking Water Loan Program has approved the issuance of such notes on a taxable basis.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

(a) "Act" means Chapter 67, Wisconsin Statutes;

(b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Notes;

(c) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "debt service fund" as such term is defined in the Act;

(d) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Notes are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(e) "Fiscal Year" means the twelve-month period ending on each December 31;

(f) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(g) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(h) "Municipality" means the City of Glendale, Milwaukee County, Wisconsin;

(i) "Notes" means the $62,732 Taxable General Obligation Promissory Notes, Series 2026B, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

(j) "Note Year" means the twelve-month period ending on each May 1;

(k) "Project" means the Project described in the preamble to this Resolution; and

(l) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date.

Section 2. Authorization of the Notes and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the full faith and credit of the Municipality up to the sum of $62,732; and fully registered general obligation promissory notes of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2026B" (the "Notes"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 0.250% per annum; shall be issued in denominations of $0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Note form attached hereto as Exhibit A as it is from time to time adjusted by the State of

Wisconsin based upon the actual draws made by the Municipality. Interest on the Notes shall be payable commencing on May 1, 2027 and semiannually thereafter on May 1 and November 1 of each year. The Notes shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

Section 4. Form, Execution, Registration and Payment of the Notes. The Notes shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Notes shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Notes shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Note will be payable upon presentation and surrender of the Note to the Bond Registrar. Payment of principal on the Note and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Application of Note Proceeds; Borrowed Money Fund. The sale proceeds of the Notes (exclusive of accrued interest and any premium received, which shall be deposited in the Debt Service Fund) shall, forthwith upon receipt, be placed in and kept by the Treasurer as a separate fund to be known as the "Taxable General Obligation Promissory Notes, Series 2026B, Borrowed Money Fund" (hereinafter referred to as the "Borrowed Money Fund"). Monies in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law. Moneys in the Borrowed Money Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 6. Tax Levy. (a) For the express purpose of paying interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, the full faith, credit and taxing powers of the Municipality are hereby pledged and there is hereby levied upon all of the taxable property in the Municipality, in addition to all other taxes, a direct, annual irrepealable tax in an amount and at the times sufficient for that purpose. This tax shall be levied in the years 2026 through 2035, inclusive, and shall be in such amounts as are necessary to provide for payment of the principal of and interest on the Notes in 2027 through 2036, inclusive, when due.

Assuming the entire principal amount of the Notes is drawn as of the closing date, this tax will be levied for collection in the following years in the following amounts:

| Tax Collection Year | Amount |
|---|---|
| 2027 | $ 173.39 |
| 2028 | 7,049.02 |
| 2029 | 7,048.99 |
| 2030 | 7,048.97 |
| 2031 | 7,048.95 |
| 2032 | 7,048.93 |
| 2033 | 7,048.90 |
| 2034 | 7,048.88 |
| 2035 | 7,048.86 |
| 2036 | 7,048.84 |

The actual tax carried onto the tax rolls each year shall equal the amount necessary to repay the actual principal amount drawn under the Notes, and any interest thereon, when due.

(b) The Municipality shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried into the tax rolls of the Municipality and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls may be reduced in any year by the amount of any surplus money in the Debt Service Fund created in Section 7 hereof.

(c) If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Municipality then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 7. Debt Service Fund. The proceeds of the taxes levied pursuant to Section 6 above, when collected by the Municipal Treasurer, and such further deposits as may be required by Section 67.11, Wisconsin Statutes, shall be placed and kept by the Municipal Treasurer as a separate fund irrevocably pledged for paying the principal of and interest on the Notes so long as any such Notes shall remain outstanding, to be known as the "Taxable General Obligation Promissory Notes, Series 2026B Debt Service Fund" (hereinafter referred to as "Debt Service Fund"). The accrued interest and any premium received at the time of delivery of the Notes shall be paid into the Debt Service Fund. Interest on or principal of the Notes falling due at any time when there shall be on hand in the Debt Service Fund insufficient funds for the payment of such principal and interest shall be paid promptly when due from other funds of the Municipality.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m) and 67.10(3), Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the Municipality.

Section 9. Operation of Project; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Notes, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 10. Sale of Notes. The sale of the Notes to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to $62,732 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Notes as hereinabove provided, necessary to conclude delivery of the Notes to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Notes shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Notes.

Section 11. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding, exclusive of Notes held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the Municipality or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 12. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 11, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the

Municipality, its Governing Body and any other authorized body, to take any and all actions necessary to carry out all of the provisions and agreements contained in this Resolution.

Section 13. Requirements of Municipality. The officers of the Municipality, staff of the Municipality, attorneys for the Municipality, financial consultants of the Municipality, or other agents or employees of the Municipality are hereby authorized to do all acts and things required of them by this Resolution for the full, punctual and complete performance of all of the provisions of this Resolution.

Section 14. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

Section 15. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 16. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Passed: September 14, 2026

Approved: September 14, 2026

__________________________________
Bryan Kennedy
Mayor

Attest:

__________________________________
Marcy Granger
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

| | | |
|---|---|---|
| REGISTERED<br>NO. _____ | UNITED STATES OF AMERICA<br>STATE OF WISCONSIN<br>MILWAUKEE COUNTY<br>CITY OF GLENDALE | REGISTERED<br>$__________ |

TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2026B

| Final Maturity Date | Date of Original Issue |
|---|---|
| May 1, 2036 | __________, 20__ |

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM

FOR VALUE RECEIVED the City of Glendale, Milwaukee County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, the principal sum of an amount not to exceed ____________________________________________ DOLLARS ($__________) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2028 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 0.250% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2027.

The principal amount evidenced by this Note may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration (the "Financial Assistance Agreement") including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2028 in an amount equal to an amount which when amortized over the remaining term of this Note plus current payments of interest (but only on amounts drawn hereunder) at Zero and 250/1000ths percent (0.250%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Note shall be payable only upon presentation and surrender of this Note at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Note shall not be redeemable prior to its maturity, except as provided in the Financial Assistance Agreement.

This Note is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Note, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Note shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Note is issuable solely as a negotiable, fully-registered note, without coupons, and in denominations of $0.01 or any integral multiple thereof.

This Note is issued for the purpose of providing for the payment of the cost of the replacement of lead service lines, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 67.12(12), Wisconsin Statutes, and a resolution adopted September 14, 2026, and entitled: "Resolution Authorizing the Issuance and Sale of Up to $62,732 Taxable General Obligation Promissory Notes, Series 2026B, and Providing for Other Details and Covenants With Respect Thereto, and Approval of Related Financial Assistance Agreement". The principal of and interest on this Note are payable in lawful money of the United States of America as aforesaid, and for the prompt payment of the principal and interest on this Note, and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Municipality are hereby irrevocably pledged.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Note have existed, have happened and have been performed in due time, form and manner as required by law; that the indebtedness of the Municipality, including this Note and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual irrepealable tax has been levied by the Municipality sufficient to pay the interest on this Note when it falls due and also to pay and discharge the principal hereof at maturity.

IN WITNESS WHEREOF, the Municipality has caused this Note to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF GLENDALE, WISCONSIN

(SEAL)

By:____________________________
Bryan Kennedy
Mayor

By:____________________________
Marcy Granger
City Clerk

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

________________________________________________________________

________________________________________________________________

________________________________________________________________

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

______________________________

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

________________________________________________________________

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated:_______________

_________________________________________

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

___________________________________

SCHEDULE A

$62,732

CITY OF GLENDALE, WISCONSIN
TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026B

| Amount of Disburse-ment | Date of Disbursement | Series of Notes | Principal Repaid | Principal Balance |
|---|---|---|---|---|
| | | | | |
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SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

| Date | Amount |
|---|---|
| May 1, 2028 | $6,900.81 |
| May 1, 2029 | 6,918.06 |
| May 1, 2030 | 6,935.36 |
| May 1, 2031 | 6,952.70 |
| May 1, 2032 | 6,970.08 |
| May 1, 2033 | 6,987.50 |
| May 1, 2034 | 7,004.97 |
| May 1, 2035 | 7,022.48 |
| May 1, 2036 | 7,040.04 |

5909 North Milwaukee River Parkway
Glendale, WI 53209

**SUBJECT:** Approving Financial Commitment and Financial Operational Procedures for the North Shore Library

**FROM:** Karl Warwick, City Administrator

**MEETING:** September 14, 2026, Common Council Meeting

**MEETING DATE:** September 14, 2026

---

**FISCAL SUMMARY:**

Budget Summary: Library Funding Formula Modification
Budgeted Expenditure: Per adopted Resolution
Budgeted Revenue: N/A

**STATUTORY REFERENCE:**

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

**BACKGROUND & ANALYSIS:** The North Shore Library is experiencing a financial transition driven by existing operating pressures, unplanned and transitional expenses, personnel costs, and the ongoing cost of providing Library services. These financial pressures are not solely attributable to the new Library facility. Based on the Library's financial position and operating trends, some level of additional municipal assistance would have been necessary even if operations had continued at the former facility.

The new Library adds both costs and opportunities to that existing financial picture. The larger, modern facility provides significantly more operating, programming, meeting, and community space and carries additional facility-related expenses. At the same time, initial library usage has increased approximately 25%, reflecting renewed community interest and greater utilization of library services.

Under the existing Library agreement, annual municipal contributions are generally limited to the allowable levy limit increase plus 1%. For 2027, that formula would provide an increase of approximately 1.5%. The Library's projected operating needs to exceed the funding available under the existing formula. The proposed approach addresses the financial challenge from three directions: operating savings and efficiencies, temporary additional municipal support, and development of third-party and alternative revenue sources.

The Resolution before the Village Board therefore requests that the four member municipalities and the North Shore Library consider a three-year amendment providing municipal contribution increases of 9% in 2027, 6% in 2028, and 4% in 2029, together with additional financial and operational safeguards. The enclosed document with the Resolution highlights the financial changes.

Based on these cost changes, the North Shore Library communities developed a three-year revenue plan so the Library can fund operations, pay bills, and maintain the required 10% fund balance. This Resolution establishes financial safeguards that must be met to receive the necessary funding in 2028 and 2029.

**RECOMMENDATION:** Consider adopting the Resolution approving financial commitment and financial operation procedures for the North Shore Library.

**ACTION REQUESTED:** Motion to approve Resolution 2026-15, approving financial commitment and financial operation procedures for the North Shore Library.

**ATTACHMENTS:**

North Shore Library Budget Changes 2027, Resolution Library Funding

## North Shore Library Budget Considerations

### Summary and Action Items.

Overview

Several unplanned operating expenses turned the 2025 annual surplus into a projected 2026 deficit and a 2027 budget deficit. To cover this deficit, the municipalities would need to consider approving a one-time or multi-year funding approach to permit the North Shore Library to continue operating and make payroll. At the same time, initial usage of the new Library has increased approximately 25%.

While we will discuss increasing the municipal contributions, below are the per capita expenses of the other libraries in the North Shore.

| | |
|---|---|
| North Shore | $37.68 |
| Shorewood | $82.44 |
| Whitefish Bay | $71.72 |
| Brown Deer | $55.32 |

Here are the estimated 2025 costs to operate the library in the North Shore through the Milwaukee Library System or as a standalone library. If Glendale elected to not to provide library services, state law requires it to pay Milwaukee County in lieu of services.

| Library Operation | 2025 Anticipated Annual |
|---|---|
| North Shore Library | $503,218 |
| Milwaukee County Library | $1,333,310 |
| Glendale Library* | $1,100,000 |

*Estimated $6 million in construction from 2021

To maintain the required 10% fund balance for operational purposes, the North Shore Library must have $125,800 in reserves in 2027.

Financial Performance (Actual & Projected based on Current Library Services Agreement)

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|
| | Actual | Amended | Proposed | Estimated | Estimated |
| Fund Balance | 115,754 | 151,548 | 198,848 | 76,539 | (65,037) |
| | | | | | |
| Revenue | 1,052,396 | 1,045,365 | 1,060,111 | 1,075,748 | 1,091,619 |
| Expenses | 1,016,602 | 1,194,065 | 1,187,633 | 1,217,324 | 1,247,757 |
| **Performance** | **35,794** | **(148,700)** | **(127,522)** | **(141,576)** | **(156,138)** |

* Repays fund balance in 2027 for initial capital contribution.

# North Shore Library Budget Considerations

## Impacts on North Shore Library financial performance from the 2025 year-end performance

| *Year* | Performance | Fund Balance |
|---|---|---|
| *2025 Performance* | 35,794 | 151,548 |
| *2026 Estimated Year End* | (148,700) | 198,848* |
| *2027 Draft Budget* | (127,521) | 71,327 |
| *2028 Projection* | (141,576) | (70,248) |

* Includes $196,000 fund balance payback for initial capital campaign contribution.

## 2025/26 - Major changes impacting financial performance

| Item | Amount | Re-Occurring |
|---|---|---|
| Unbudgeted 2025 expenses | $83,013 | |
| Payout for Library Director | $18,800 | |
| Utilities | $22,000 | X |
| Janitorial | $18,000 | X |
| MCFLS | $4,000 | X |
| Interim Library Director Contract | $39,820 | |
| Financial Audit | $2,100 | |
| Contractual Services | $11,600 | X |
| Increase in Part-Time Expenses beyond Budget | $35,500 | |
| Envisionware Software | $4,500 | X |

## 2027 - Major changes impacting financial performance

| Item | Amount | Re-Occurring |
|---|---|---|
| 2026 Library Budgeted deficit | 138,933 | X |
| Health Insurance Premiums- previously opt-outs | $12,000 | X |
| Annual Wage and benefit cost increases | $15,800 | X |
| HVAC Maintenance Contract | $25,000 | X |
| IT Hardware, Software, and Support | $28,000 | X |
| Emergency Contingency Fund | $12,000 | X |
| Eliminate 1 ft position -<br>Replace 780 part-time hours | (73,166) | X |

## North Shore Library Budget Considerations

### Summary of Financial Outputs

Options for library funding to meet the 10% fund balance requirement.

**2027 community contributions per approved agreement**

| | Municipal Contributions | Fund Performance | Year End Fund Balance | Percent Increase | Per Capita Revenue |
|---|---|---|---|---|---|
| 2027 | $1,042,411 | ($198,583) | $(2,078) | 1.5% | $37.24 |

**Maintain Library fund balance and continue to be able to pay bills and make payroll (keep pace with expenses) beginning in 2027**

| | Municipal Contributions | Fund Performance | Fund Balance | Percent Increase | Per Capita Revenue |
|---|---|---|---|---|---|
| 2027 | 1,187,633 | $0 | 198,848 | 15.64% | $43.70 |
| 2028 | 1,217,324 | $0 | 198,848 | 2.50% | $44.14 |

**Three-Year phased increases**

| | Municipal Contributions | Fund Performance | Fund Balance | Percent Increase | Per Capita Revenue |
|---|---|---|---|---|---|
| 2027 | 1,119,437 | (50,496) | 198,848 | 9.00% | $40.59 |
| 2028 | 1,186,604 | (13,020) | 185,828 | 6.00% | $43.03 |
| 2029 | 1,234,068 | 4,011 | 189,839 | 4.00% | $44.75 |

**Estimated Annual Increases by Municipality**

| | 2027 | 2028 | 2029 |
|---|---|---|---|
| Bayside | 16,074 | 11,680 | 8,254 |
| Fox Point | 24,245 | 17,618 | 12,450 |
| Glendale | 45,624 | 33,153 | 23,428 |
| River Hills | 6,489 | 4,715 | 3,332 |
| | **92,431** | **67,166** | **47,464** |

## Municipal Safeguards in Amended Agreement

*If the member municipalities increase funding, these safeguards in a modified agreement are recommended.*

a) Library Director required to develop budget reconciliation plan within 30 days if fund balance falls below 10%.
b) Library Board Finance Committee shall meet at minimum quarterly to review current financial status.
c) Library Director to meet with Municipal Managers/Administrator at minimum 4x year to review financial, budget, facilitate needs.
d) In 2027, the Library Board shall establish an operational fundraising plan to assist the Friends of the Library in its efforts for programming, books and necessary supplies.
e) Implement a budget with fund performance as portrayed here.
f) Amendment to agreement shall cease or municipal contribution reduced proportionately if terms aren't adhered to.
g) Maintain or enhance existing hours.
h) The Library Director and Library Board President shall meet with each Village Board and Common Council annually to review the North Shore Library's annual report and financial performance.

**RESOLUTION NO. 2026-15**

**RESOLUTION APPROVING A FINANCIAL COMMITMENT AND FINANCIAL OPERATIONAL PROCEDURES FOR THE NORTH SHORE LIBRARY**

**WHEREAS**, the North Shore Library moved to a new, modern facility with significantly more operating, programming, and meeting room space; and

**WHEREAS**, the new library has resulted in increased expenses because of the size of the new library and the increase in library usage and programming; and

**WHEREAS**, the North Shore communities should consider an increase in the funding formula to fund these added expenditures; and

**WHEREAS**, the North Shore communities desire to place financial safeguards on the North Shore Library if they are not met; and

**WHEREAS,** the current funding formula is based 95% on population and 5% on usage and the municipalities desire to evaluate usage/participation or other metrics of people using library services over the next five years and amend the funding formula if any municipality's usage is reduced by 7.5% or greater during this period;

**WHEREAS,** the City of Glendale desires to fund the North Shore Library above the contractually obligated amount for a period of time provided financial safeguards are met; and

**NOW, THEREFORE, BE IS RESOLVED** by the Mayor and Common Council of the City of Glendale, Milwaukee County, Wisconsin, that the City of Glendale authorizes the approval of the Resolution providing increased funding for the North Shore Library under the conditions listed with the new funding formula increase from the municipal contributions made in 2026:

| | 2027 | 2028 | 2029 |
|---|---|---|---|
| Percent Increase | 9.00% | 6.00% | 4.00% |

Financial Safeguards:

a) Library Director required to develop budget reconciliation plan within 30 days if fund balance falls below 10%.
b) Library Board finance committee shall meet at minimum quarterly to review current financial status.
c) Library Director to meet with Municipal Managers/Administrator at minimum 4x year to review financial, budget, facilitate needs.
d) In 2027, the Library Board shall establish an operational fundraising plan to assist the Friends of the Library in its efforts for programming, books and necessary supplies.

e) Implement a budget with fund performance as portrayed here.
f) Amendment to agreement shall cease or municipal contribution reduced proportionately if terms aren't adhered to.
g) Maintain or enhance existing hours.
h) The Library Director and Library Board President shall meet with each Village Board and Common Council annually to review the North Shore Library's financial performance.

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

_______________________________________
Bryan Kennedy, Mayor

_______________________________________
Marcy Granger, City Clerk

5909 North Milwaukee River Parkway
Glendale, WI 53209

**SUBJECT:** Review & Possible Action: *Agreement* — Purchase of 500 West Riverview Drive in an amount not exceeding $200,000

**FROM:** Benjamin Polony, Assistant to the Administrator

**MEETING:** September 14, 2026, Common Council Meeting

**MEETING DATE:** September 14, 2026

---

**FISCAL SUMMARY:**

Budget Summary: Net $0
Budgeted Expenditure: $0
Budgeted Revenue: $0

**STATUTORY REFERENCE:**

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

**BACKGROUND & ANALYSIS:** The City of Glendale has participated in the Floodplain Property Acquisition Grant between the City of Glendale and the Wisconsin Department of Natural Resources to voluntarily acquire properties within the Milwaukee River floodplain. These grants run on a two-year cycle, and the City is currently completing its 2024 grant. Recently, a large property on the Floodway was listed for sale at $200,000, which is $82,400 less than its 2025 assessed value of $282,400. As a result, the City contacted the Milwaukee Metropolitan Sewerage District (MMSD), with which we have an intergovernmental agreement, to reimburse the City for floodplain acquisition costs beyond the State's reimbursement. Staff confirmed with MMSD staff that they would cover the purchase and associated demolition costs for 500 W Riverview Dr without a new appraisal due to the clear taxpayer savings associated with this purchase at the listing price.

MMSD will reimburse the City of Glendale for all costs associated with acquiring and demolishing the property pursuant to the Intergovernmental Agreement and written agreement.

**RECOMMENDATION:** Authorize Mayor Kennedy to execute the purchase agreement for 500 West Riverview Drive for $200,000.

**ACTION REQUESTED:** Authorize Mayor Kennedy to execute the purchase agreement for 500 West Riverview Drive for $200,000.

**ATTACHMENTS:**

Agreement for Purchase 500 W Riverview Dr, 500 W Riverview

# AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE

THIS AGREEMENT, made and entered into, by and between Donald Broecker, hereinafter called SELLER, and the CITY OF GLENDALE, hereinafter called BUYER.

IF ACCEPTED, THIS AGREEMENT CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT CAREFULLY AND UNDERSTAND IT BEFORE SIGNING.

DESCRIPTION: The SELLER agrees to sell and the BUYER agrees to buy, upon the terms and conditions hereinafter named, the following described real estate situated in the City of Glendale, Milwaukee County, Wisconsin.

**See Attached Exhibit "A"**

**500 West Riverview Drive, Glendale, Wisconsin**
**1620112001**

SELLER and BUYER agree that BUYER is purchasing this property solely at the request of the SELLER.

SELLER warrants and represents to BUYER that SELLER has no notice or knowledge of any:

1) Planned or commenced public improvements which may result in special assessments to otherwise materially affect the property.
2) 2) Government agency or court order requiring repair, alteration, or correction of any existing condition in the land or land interests being acquired except.
3) 3) Underground storage tanks and the presence of any dangerous or toxic materials or conditions affecting the property being acquired except.

The purchase price of said real estate shall be the sum of **$200,000**, payable by check at time of closing (less tax proration and other typical adjustments).

General taxes shall be prorated at the time of closing based on the net general taxes for the current year, if known, otherwise on the net general taxes for the preceding year.

This contract shall be deemed null and void if SELLER cannot close within 90 days of acceptance by BUYER. BUYER shall have the option to extend this contract beyond the 90 day period upon SELLER's written request.

SELLER shall, upon payment of purchase price, convey the property by Warranty Deed, free and clear of all liens and encumbrances, including special assessments, except recorded public utility easements and recorded restrictions on use running with the land or created by lawfully enacted zoning ordinances.

Legal possession of property shall be delivered to BUYER on date of closing. SELLER represents that there are no written or verbal leases for possession or use of the property. SELLER shall remove all personal property and leave the property empty.

SPECIAL CONDITIONS:

(1) SELLER acknowledges that the condition of the property has not significantly changed since the date of the BUYER's contact August 28, 2026 and that said property will be maintained by SELLER, in such condition, until the closing takes place.

(2) SELLER and BUYER agree that the entire responsibility for the property up until closing, shall be that of the SELLER. This Agreement does not relieve the SELLER of any ownership responsibilities for all living units as well as the property and site improvements. SELLER shall be responsible for all maintenance as well as adherence to all safety and health codes and all government, local, state or municipal ordinances, administrative rules and codes that may affect the Property prior to the closing.

(3) BUYER will choose the title company and prepare all the closing documents and BUYER will pay all applicable closing costs including those costs normally incurred by a SELLER in real estate transactions.

This agreement is binding upon acceptance by BUYER as evidenced by the signature of an authorized representative of BUYER. If this agreement is not accepted by BUYER within 30 days after SELLER's signature, this agreement shall be null and void.

SELLER and BUYER agree to act in good faith and use diligence in completing the terms of this agreement. This agreement binds and inures to the benefit of the parties to this agreement and their successors in interest, personal representatives, heirs, executors, trustees and administrators.

THE WARRANTIES AND REPRESENTATIONS MADE HEREIN SURVIVE THE CLOSING OF THIS TRANSACTION. SELLER AGREES TO SELL AND CONVEY THE ABOVE-MENTIONED PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT.

____________________________ ____________________________
(Seller Name) (Seller Signature)

____________________________ ____________________________
(Date) (Date)

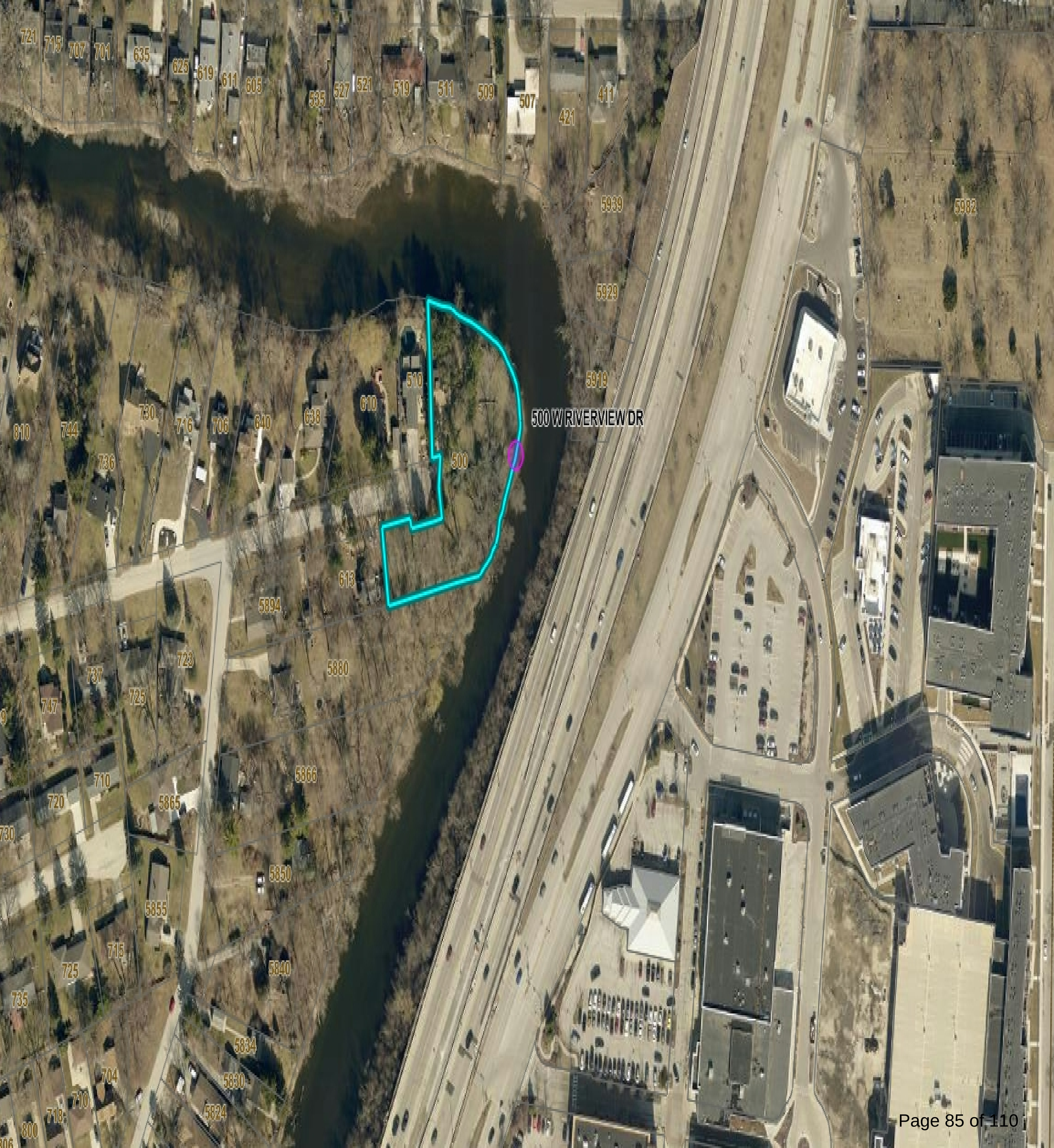
The above agreement is accepted by the **CITY OF GLENDALE**.

BRYAN KENNEDY (Date)
Mayor

Approved as to form

Exhibit "A"

[LEGAL DESCRIPTION]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Glendale Wisconsin
Rich Past • Bright Future

5909 North Milwaukee River Parkway
Glendale, WI 53209

| | |
|---|---|
| **SUBJECT:** | Authorization to Execute agreement with Fahrner Asphalt Sealers, LLC for the 2026 Crack Sealing Program in the amount of $103,120.00. |
| **FROM:** | Charlie Imig, DIrector of City Services |
| **MEETING:** | September 14, 2026, Common Council Meeting |
| **MEETING DATE:** | September 14, 2026 |

**FISCAL SUMMARY:**

| | |
|---|---|
| Budget Summary: | Contract for Crack Sealing of Various Roadways |
| Budgeted Expenditure: | $80,000 |
| Budgeted Revenue: | N/A |

**STATUTORY REFERENCE:**

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

**BACKGROUND & ANALYSIS:** Crack sealing is an important component of the City's street maintenance program. Sealing cracks helps prevent water from infiltrating the pavement and underlying base, slowing pavement deterioration and extending the useful life of streets before more costly resurfacing or reconstruction is required. When performed at the appropriate point in a pavement's life, crack sealing is one of the City's more cost-effective preventative maintenance treatments.

The 2026 Crack Sealing Program includes work at various locations throughout the City, as well as Port Washington Road between Hampton Avenue and Marne Avenue. The Port Washington Road work represents Phase 1 of the City's planned corridor improvements and is intended to preserve the existing pavement until subsequent improvements are completed. The remaining streets included in the program will be addressed based on maintenance priority.

The City received three bids for the project on August 11, 2026. Fahrner Asphalt Sealers, LLC submitted the low bid of $103,120, compared with the Engineer's Opinion of Cost of $61,000.

Contractors indicated that the higher-than-anticipated pricing is due in part to lower anticipated production rates along Port Washington Road compared with typical residential streets.

Because the bid is based on unit-price quantities, the City can reduce the amount of work performed to remain within the available budget. Fahrner has confirmed that it will honor its bid pricing if the quantities are reduced.  Port Washington Road will be prioritized as Phase 1 of the corridor improvements, with the remaining streets completed in priority order until the available crack-sealing quantity/budget is exhausted.

Staff recommends awarding the 2026 Crack Sealing contract to Fahrner Asphalt Sealers, LLC, the lowest responsive and responsible bidder, with the final quantities adjusted as necessary to remain within the City's approved budget.

**RECOMMENDATION:** Staff recommends execution of the agreement for 2026 Crack Sealing Project with Fahrner Asphalt Sealers, LLC, in the amount not to exceed $103,210.

**ACTION REQUESTED:** Authorization to execute agreement with for the 2026 Crack Sealing Project with Fahrner Asphalt Sealers, LLC, in the amount not to exceed $103,210

**ATTACHMENTS:**

20260909 Bid Recommendation, Bid Tabulation, Crack Seal Priority Map

ClarkDietz
Engineering Quality of Life™

September 9, 2026

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

Re: City of Glendale – 2026 Crack Sealing - Recommendation for Contract Award

Dear Karl,

Three bids for the 2026 Crack Sealing project were received and publicly opened on August 11, 2026. The project scope includes crack sealing on Port Washington Road between W Marne Avenue and W Hampton Avenue and at other locations throughout the City.

A bid tabulation for the received bids is enclosed. We have reviewed the submitted bids and have the following comments:

1. All of the bids were responsive in that they submitted the required bid security, signed the required pages, and fully completed the bid form.
2. The lowest bid was submitted by Fahrner Asphalt Sealers, LLC in the amount of $103,120.00. Zenith Tech's bid was $6,855.00 below the second low responsive bid submitted by Thunder Road, LLC in the amount of $109,975.00. Our engineer's opinion of cost was $61,000.
3. WE spoke with the bidders regarding their pricing as it was higher than anticipated. They noted that it reflects the cost of the work, and they anticipate lower production on Port Washington Road, resulting in higher pricing than crack sealing along side streets.
4. We spoke with Fahrner and confirmed they would hold their pricing if the quantity was reduced to meet the City's budget.
5. The project will be funded with local funds.
6. Fahrner Asphalt Sealers, LLC is a reputable contractor in the area who has worked with the City of Glendale on multiple crack sealing projects. Fahrner Asphalt Sealers, LLC has the personnel, equipment, and experience necessary to complete the W. Bender Rd Bridge Resurfacing project.

**Based on our review of the submitted bids, we find Fahrner Asphalt Sealers, LLC. to be the lowest, responsive, and responsible bidder and recommend they be awarded the contract for the City of Glendale -2026 Crack Sealing Project in the amount of $103,120.00.**

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

Andy Ashley

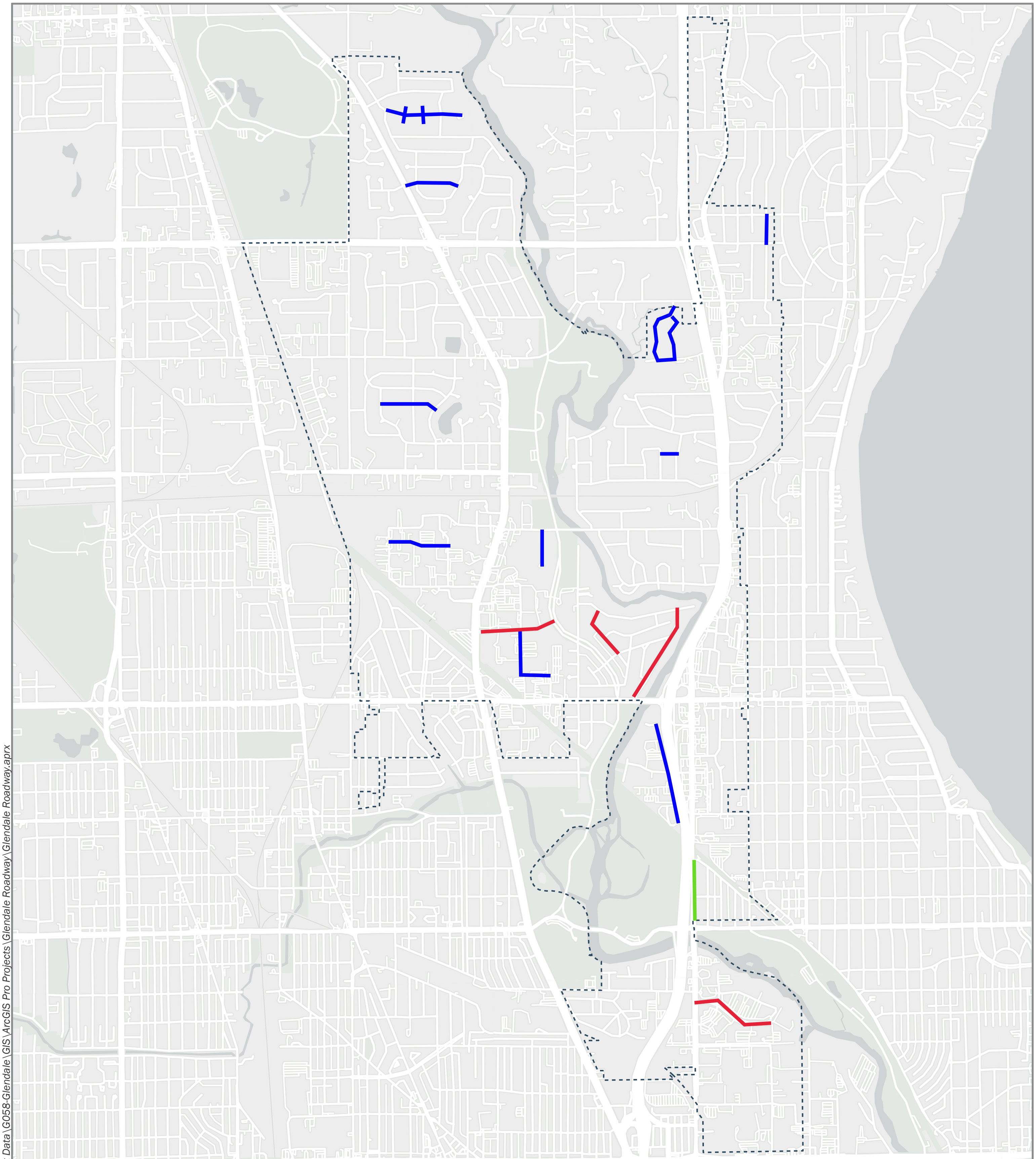
Clark Dietz, Inc.

Andrew Ashely, PE, Project Engineer

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

City of Glendale 2026 Crack Sealing Program (#10289337)
Owner: City of Glendale
Solicitor: Clark Dietz, Inc
08/11/2026 02:00 PM CDT

| | | | | Engineer Estimate | | Fahrner Asphalt Sealers, LLC | | Thunder Road LLC | | Payne & Dolan, Inc. | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item Code | Item Description | UofM | Quantity | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| | | | | | $61,000.00 | | $103,120.00 | | $109,975.00 | | $162,800.00 |
| 1 | Crack Sealant | LB | 24000 | $1.50 | $36,000.00 | $4.13 | $99,120.00 | $3.50 | $84,000.00 | $5.80 | $139,200.00 |
| 2 | Mobilization | LS | 1 | $10,000.00 | $10,000.00 | $1,500.00 | $1,500.00 | $22,150.00 | $22,150.00 | $14,900.00 | $14,900.00 |
| 3 | Traffic Control | LS | 1 | $15,000.00 | $15,000.00 | $2,500.00 | $2,500.00 | $3,825.00 | $3,825.00 | $8,700.00 | $8,700.00 |
| | | | Base Bid Total: | | $61,000.00 | | $103,120.00 | | $109,975.00 | | $162,800.00 |
| | | | | | | | | | $6,855.00 | | |



ClarkDietz
Engineering Quality of Life®

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1 inch = 3,000 feet

# City of Glendale
## 2026 Crack Sealing Program

Priority 1
Priority 2
Priority 3

Glendale Wisconsin
Rich Past • Bright Future

Date: 7/21/2026 File Path: R:\Client Data\G058-Glendale\GIS\ArcGIS Pro Projects\Glendale Roadway\Glendale Roadway.aprx

*Spatial Reference: NAD 1983 2011 StatePlane Wisconsin South FIPS 4803 Ft US* *This map is for informational purposes and may not be suitable for legal, engineering, or surveying purposes.*

5909 North Milwaukee River Parkway
Glendale, WI 53209

| | |
|---|---|
| **SUBJECT:** | Change Order No. 3 for contaminated soil hauling for the Salt Shed project |
| **FROM:** | Charlie Imig, Director of City Services |
| **MEETING:** | September 14, 2026, Common Council Meeting |
| **MEETING DATE:** | September 14, 2026 |

**FISCAL SUMMARY:**

| | |
|---|---|
| Budget Summary: | Change Order — Salt Storage Project |
| Budgeted Expenditure: | $14,063 |
| Budgeted Revenue: | N/A |

**STATUTORY REFERENCE:**

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

**BACKGROUND & ANALYSIS:** While excavating for the Glendale Salt Shed construction project, the contractor and Clark Dietz observed garbage mixed within the excavated soil. GZA was retained as an environmental consultant to sample the soil and recommend appropriate disposal locations based on the analytical results. GZA collected three soil samples and submitted them to Pace Analytical Services for laboratory analysis.

The analytical results indicate that the soil contains petroleum-related contamination. Diesel Range Organics (DRO), Gasoline Range Organics (GRO), lead, and naphthalene were detected in all three soil samples. The soil cannot be disposed of at a conventional clean-fill site. Wisconsin DNR guidance recognizes licensed landfills as an appropriate option for managing contaminated soil when off-site disposal is required. Accordingly, the City is contracting with Waste Management to accept the material at a licensed landfill rather than a conventional clean-fill facility, which will increase project costs.

The contractor will reuse as much of the material onsite as practical to minimize unnecessary hauling and reduce project costs. The anticipated volume of material is approximately 700 tons, and this may change due to additional excavation necessary to reach suitable soils for foundations and pavements.

The City is under contract with Waste Management to dispose of the material at $58/ton, paying tipping fees directly. At 700 tons, the City will incur an additional cost of $40,600 outside the contract. Change Order No. 3 addresses only the contractor's cost to haul the contaminated soil from the project site.

The total estimated change order to the contract is $14,063.00. This includes adding a new pay item for contaminated soil hauling at a unit price of $20.09 per ton. The estimated total is based on approximately 700 tons of material; however, the final amount will be adjusted based on the actual quantities encountered and measured in the field.

| **ITEMS** | **ACTION** | **COST** |
|---|---|---|
| Original Contract Amount | | $937,821.55 |
| Change Order 1 | Engineering Cost Reduction | $166,234.38 |
| Change Order 2 | Building Expansion | ($108,967.82) |
| Change Order 3 | Contaminated Soil | 14,063.00 |
| **Adjusted Contract Price** | | **$1,009,151.11** |
| New Waste Management Agreement | Landfill Tipping Fees | $40,600.00 |
| **Total Project Cost** | **With WM Tipping Fees** | **$1,105,751.11** |

Since the initial discovery of contaminated soil in early August, we have encountered additional contaminated and unsuitable soils during foundation excavation. The additional excavation, hauling, and disposal costs are currently estimated at approximately $56,000 (including tipping fees). These costs are not included in Change Order No. 3. The City has been kept apprised of these additional costs, which will be reconciled based on actual quantities and formalized through a future change order.

**RECOMMENDATION:** Staff recommend approving Change Order No. 3 for contaminated soil hauling for the Salt Shed project in the amount of $14,063.00.

**ACTION REQUESTED:** Motion to approve Change Order No. 3 for contaminated soil hauling for the Salt Shed project in the amount of $14,063.00.

**ATTACHMENTS:**

20260908 Glendale Salt Building CO 3

ClarkDietz
Engineering Quality of Life®

September 8, 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 3 – Contaminated Soil Hauling

Dear Mr. Imig:

While excavating for the Glendale Salt Shed construction project, the contractor and Clark Dietz observed garbage mixed within the excavated soil. GZA was retained as an environmental consultant to sample the soil and provide recommendations regarding appropriate disposal locations based on the analytical results. Three soil samples were collected and submitted to Pace Analytical Services for laboratory analysis.

The analytical results indicate that the soil contains petroleum-related contamination. Diesel Range Organics (DRO), Gasoline Range Organics (GRO), lead, and naphthalene were detected in all three soil samples. The soil cannot be disposed of at a conventional clean-fill site. Wisconsin DNR guidance recognizes licensed landfills as an appropriate option for managing contaminated soil when off-site disposal is required. Accordingly, the City is contracting with Waste Management to accept the material at a licensed landfill rather than a conventional clean-fill facility which will result in additional project costs.

The contractor will reuse as much of the material onsite as practical to minimize unnecessary hauling and reduce project costs. The anticipated volume of material is approximately 700 tons, and this may change due to additional excavation necessary to reach suitable soils for foundations and pavements.

The City is under contract with Waste Management for disposal of the material at $58/ton to pay tipping fees directly. At a quantity of 700 tons, the City will incur an additional cost of $40,600 outside of the contract. **Change Order No. 3 addresses only the contractor's cost to haul the contaminated soil from the project site.**

The total estimated change order to the contract is $14,063.00. This includes the addition of a new pay item for contaminated soil hauling at a unit price of $20.09 per ton. The estimated total is based on approximately 700 tons of material; however, the final amount will be adjusted based on the actual quantities encountered and measured in the field.

| | |
|---|---|
| Original Contract Amount | $937,821.55 |
| Change Order 1 (value engineering) | (108,967.82) |
| Change Order 2 (building expansion) | 166,234.38 |
| Change Order 3 (contaminated soil) | 14,063.00 |

| | |
|---|---|
| Adjusted Contract Price | $1,009,151.11 |
| | |
| Estimated Undercut (discussed below) | $56,000.00 |
| Waste Management Tipping Fees | $40,600.00 |
| Total City Cost | $1,105,751.11 |

The completion date for this project is still pending building materials and permit approvals but it expected to be completed by late December pending any potential weather impacts. We recommend the City approve Change Order 3 for the DPW Salt Storage Building in the amount of $14,063.00.

Since the initial discovery of contaminated soil in early August, additional contaminated and unsuitable soils have been encountered during foundation excavation. The additional excavation, hauling, and disposal costs are currently estimated at approximately $56,000 (including tipping fees). These costs are not included in Change Order No. 3. The City has been kept apprised of these additional costs, which will be reconciled based on actual quantities and formalized through a future change order.

Please let me know if you have any questions.

Sincerely,

Clark Dietz, Inc.

Ben Metzler
Project Manager
E-mail: ben.metzler@clarkdietz.com

EJCDC ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

## Change Order No. 3

| | |
|---|---|
| Date of Issuance: 8/19/2026 | Effective Date: |
| Owner: City of Glendale | Owner's Contract No.: |
| Contractor: Elite Builds, Inc. | Contractor's Project No.: |
| Engineer: Clark Dietz, Inc. | Engineer's Project No.: G05825005 |
| Project: Public Works Salt Shed Building and Yard Improvements | 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 includes additional costs associated with hauling contaminated soil from the site to the landfill for disposal. The landfill tipping fees are not included and will be paid for by the city directly.

Attachments: Quantity updates.

| **CHANGE IN CONTRACT PRICE** | **CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]* |
|---|---|
| Original Contract Price:<br>$ 937,821.55 | Original Contract Times:<br>Substantial Completion: October 16, 2026<br>Ready for Final Payment: October 30, 2026<br>days or dates |
| Increase from previously approved Change Orders No. 1 to No. 2:<br>$ 57,266.56 | [Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1:<br>Substantial Completion: October 16, 2026<br>Ready for Final Payment: October 30, 2026<br>days |
| Contract Price prior to this Change Order:<br>$ 995,088.11 | Contract Times prior to this Change Order:<br>Substantial Completion: October 16, 2026<br>Ready for Final Payment: October 30, 2026<br>days or dates |
| **Increase** of this Change Order:<br>$ 14,063.00 | **Increase** of this Change Order:<br>Substantial Completion: Pending Approval and Material<br>Ready for Final Payment: Delivery Dates<br>days or dates |
| Contract Price incorporating this Change Order:<br>$ 1,009.151.11 | Contract Times with all approved Change Orders:<br>Substantial Completion: Pending Approval and Material<br>Ready for Final Payment: Delivery Dates<br>days or dates |

| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
|---|---|---|
| By: Andy Ashley | By: Pete Schmoll | By: |
| Engineer (if required) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Title: Project Engineer | Title: President | Title |
| Date: 9/1/2026 | Date: 9-1-26 | 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 3**

| | | | | CURRENT CONTRACT (THROUGH CO 2) | | CHANGE ORDER 3 CHANGES | | NEW CONTRACT TOTALS | |
|---|---|---|---|---|---|---|---|---|---|
| **ITEM** | **BASE BID DESCRIPTION** | **UNITS** | **UNIT PRICE** | **QUANITITY** | **TOTAL COST** | **QUANITITY** | **TOTAL COST** | **QUANITITY** | **TOTAL COST** |
| 204.0110 | Removing Asphaltic Surface | SY | $9.81 | 580 | $5,689.80 | | | 580 | $5,689.80 |
| 204.0170 | Removing Fence | LF | $4.80 | 225 | $1,080.00 | | | 225 | $1,080.00 |
| 305.0125 | Base Aggregate Dense 1 1/4" | CY | $36.62 | 380 | $13,915.60 | | | 380 | $13,915.60 |
| 460.5223 | HMA Pavement (3 LT 58-28 S) | TON | $118.43 | 218 | $25,817.74 | | | 218 | $25,817.74 |
| 460.5224 | HMA Pavement (4 LT 58-28 S) | TON | $117.72 | 142 | $16,716.24 | | | 142 | $16,716.24 |
| 628.1504 | Silt Fence (Includes Maintenance) | LF | $2.73 | 60 | $163.80 | | | 60 | $163.80 |
| 628.7020 | Inlet Protection, Type D | EACH | $92.65 | 6 | $555.90 | | | 6 | $555.90 |
| SPV.0035.01 | Excavation Below Subgrade (Undistributed) | CY | $52.42 | 290 | $15,201.80 | | | 290 | $15,201.80 |
| SPV.0060.01 | Tree Removal | EACH | $1,090.00 | 5 | $5,450.00 | | | 5 | $5,450.00 |
| SPV.0060.02 | 24" Catch Basin | EACH | $2,507.00 | 1 | $2,507.00 | | | 1 | $2,507.00 |
| SPV.0060.03 | Manhole Cover Storm - Neenah R-2050 Open Lid | EACH | $626.75 | 1 | $626.75 | | | 1 | $626.75 |
| SPV.0060.04 | Core into existing Structure | EACH | $654.00 | 1 | $654.00 | | | 1 | $654.00 |
| SPV.0090.02 | Tree Protection | LF | $5.01 | 60 | $300.60 | | | 60 | $300.60 |
| SPV.0090.03 | Wall Demolition | LF | $15.81 | 100 | $1,581.00 | | | 100 | $1,581.00 |
| SPV.0090.04 | Storm Pipe 12" RCP | LF | $74.94 | 16 | $1,199.04 | | | 16 | $1,199.04 |
| SPV.0105.01 | Construction Staking | LS | $1,635.00 | 1 | $1,635.00 | | | 1 | $1,635.00 |
| SPV.0105.02 | Site Grading and Excavation | LS | $44,133.01 | 1 | $44,133.01 | | | 1 | $44,133.01 |
| SPV.0105.03 | Dry Pond | LS | $6,641.15 | 1 | $6,641.15 | | | 1 | $6,641.15 |
| SPV.0105.04 | Building and Site Electrical | LS | $34,760.10 | 1 | $34,760.10 | | | 1 | $34,760.10 |
| SPV.0105.05 | Wheeler Salt Shed Building | LS | $605,822.00 | 1 | $605,822.00 | | | 1 | $605,822.00 |
| SPV.0180.01 | Topsoil, 4-inch and Sod Restoration | SY | $16.13 | 760 | $12,258.80 | | | 760 | $12,258.80 |
| CO1.01 | Black Vinyl Coated Slide Gate | EACH | $6,762.00 | 2 | $13,524.00 | | | 2 | $13,524.00 |
| CO1.02 | Black Vinyl Coated 6' Fence | LF | $91.59 | 242 | $22,164.78 | | | 242 | $22,164.78 |
| CO2.01 | Wheeler Salt Shed Building Added Size (60'x84') | LS | $162,690.00 | 1 | $162,690.00 | | | 1 | $162,690.00 |
| CO3.01 | Contaminated Soil Hauling | TON | $20.09 | 0 | $0.00 | 700 | $14,063.00 | 700 | $14,063.00 |
| | | | | **TOTAL** | **$995,088.11** | **TOTAL** | **$14,063.00** | **TOTAL** | **$1,009,151.11** |

ELITE BUILDS

ELEVATING EXPECTATIONS

August 19, 2026
Revised

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

**PCO #4 – Hauling Contaminated Soil to Landfill**

Elite Builds, Inc. proposes to supply labor, materials and equipment to haul contaminated soil tot the Orchard Ridge Waste Management site per the following specifications.

Added Cost Per Ton

- Trucking Material $ 17.91

Total: $ 17.91
Mark-up: $ 1.79
Bond: $ .39
**NET SUM OF: $ 20.09/Ton**

Please sign below to indicate your approval.

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.

Exclusions: HMA Pavement cost adjustment,

Respectfully Submitted,

ELITE BUILDS, INC.

Pete Schmoll

Pete Schmoll
President

5909 North Milwaukee River Parkway
Glendale, WI 53209

| | |
|---|---|
| **SUBJECT:** | Authorization to Execute Industrial Waste & Disposal Services Agreement with Waste Management for disposal of contaminated soil from PW Salt Shed Project |
| **FROM:** | Karl Warwick, City Administrator |
| **MEETING:** | September 14, 2026, Common Council Meeting |
| **MEETING DATE:** | September 14, 2026 |

**FISCAL SUMMARY:**

| | |
|---|---|
| Budget Summary: | Agreement for Landfill Tipping Fees |
| Budgeted Expenditure: | $40,006 |
| Budgeted Revenue: | N/A |

**STATUTORY REFERENCE:**

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

**BACKGROUND & ANALYSIS:** The City is under contract with Waste Management to dispose of the material at $58/ton and will pay tipping fees directly. At 700 tons, the City will incur an additional $40,600 cost outside the contract, as described in the previous agenda item.

**RECOMMENDATION:** Consider approval of a motion to authorize the execution of the Industrial Waste & Disposal Services Agreement with Waste Management for the disposal of contaminated soil from the Public Works Salt Shed Project, not to exceed $40,600.

**ACTION REQUESTED:** Motion to authorize the execution of the Industrial Waste & Disposal Services Agreement with Waste Management for the disposal of contaminated soil from the Public Works Salt Shed Project, not to exceed $40,600.

**ATTACHMENTS:**

WM Industrial Waste & Disposal Services Agreement

# e-Sign

Before you sign the document, please click on the images below and review the contract in its entirety.

## Industrial Waste & Disposal Services Agreement

## Exhibit A

Profile number: DC163372WI   TSR : Zach Neumann   Sales person: 442

**A. GENERATOR**

1. Name: City of Gendale
2. Address: 5909 N MILWAUKEE RIVER PKWY

City: GLENDALE   County: Milwaukee

State: WI   ZIP code: 53209

**C. FACILITY**   ❑ See Attached

1. Name(s): Orchard Ridge RDF

**B. CUSTOMER BILLING INFORMATION**

1. Name: City of Gendale
2. Address: 5909 N MILWAUKEE RIVER PKWY

City: GLENDALE

State: WI   ZIP code: 53209

3. Contact name: Charlie Imig
4. Email: c.imig@glendalewi.gov
5. Phone: (414) 228-1710   6. Fax:
7. P.O. number:

**D. MATERIAL**

1. Name: soil
2. Anticipated volume: 350 Cubic Yards

**E. CHARGES**   ❑ See Attached

| DESCRIPTION | RATE | MINIMUM |
|---|---|---|
| Orchard Ridge RDF | | |
| Treatment Method Alternate Daily Cover (ADC) | $44.00 / Ton | 4.0 ton / Load |
| Energy Standard Disposal Energy - Fluctuates on weekly basis | | |
| WWM Waste Water Management | 18.9 % | |
| | | |
| Waste Approvals Standard | $175.00 | |

**Other services not listed above will incur additional charges that vary by location and are subject to change without notice. Payment of invoice represents agreement of such charges.**

**PLEASE REVIEW SECTION F WHICH CONTAINS IMPORTANT COMMENTS REGARDING YOUR WASTE STREAM.**

Last revised on December 12, 2016

**WM US Privacy Policy Update**
Privacy Policy Update effective November 6, 2025.

Privacy Policy ▸

**F. COMMENTS**

☐ See Attached

• The Company reserves the right to refuse any load or discontinue any waste stream should such waste pose a threat to human health or safety, prove to be operationally challenging, or is in violation of any Company permit.

• All loads must be accompanied by proper shipping paper.

• If the Company received authorization to make changes to your waste profile during the approval process, your acceptance and execution of this Exhibit A confirms the accuracy of the changes.

• If WM (or a WM contracted hauler) is not providing the transportation services, you must ensure that the transporter is licensed and approved to haul the applicable Special Waste and/or Hazardous Waste. All third-party transporters must comply with WM safety requirements and procedures (including without limitation, wearing a hard hat, safety glasses, steel-toe boots, and safety vest). If transporting to a Chemical WM facility, a Tyvek suit and respirator are also required. Please review and abide by safety information by visiting WMSolutions.com/safety.

• Prices quoted herein are valid for 30 days. Unless WM is hired for this project prior to the expiration of this 30 day period in which case pricing remains valid in accordance with the terms of the Service Agreement.

• Pricing is based on the information provided on your profile and the representative data previously submitted. Charges incurred for additional services not listed above will be subject to standard rates and, payment of the invoice represents mutual agreement of those charges.

• The Energy Surcharge percentage can fluctuate on a weekly basis; please see www.wm.com/esc for more information on the Energy Surcharge and its calculation and historical values. The actual percentage rate applied to the total project invoice will be determined on the date each load is received.

• For profiled waste, facility and generator conditions will be listed in Industrial and Hazardous Waste Solutions | WMSolutions.com Account under the WAM Approval Form upon final approval confirmation. All completed profile approval form(s) including any generator conditions and special handling instructions in such form(s) also shall be part of this Industrial Waste & Disposal Services Agreement and binding upon Customer. Your execution of this Exhibit A confirms that you have read, understand, and agree to such generator conditions and special handling instructions.

**The work contemplated by this Exhibit A is to be done in accordance with the terms and conditions of the Industrial Waste & Disposal Services Agreement or other contractual agreement between the parties dated:** 08/17/2026

**YOUR ACCEPTANCE OF THESE TERMS CREATES A BINDING AGREEMENT AS FOLLOWS: (I) TYPE OR SIGN YOUR NAME AND TITLE WHERE INDICATED BELOW OR (II) YOUR TENDER OR DELIVERY TO COMPANY OF THE INDUSTRIAL WASTE DESCRIBED IN THE COMPANY APPROVED PROFILE SHEET AND (IF APPLICABLE) CONFIRMATION LETTER SHALL CONSTITUTE YOUR ACCEPTANCE OF THESE TERMS WITHOUT YOUR SIGNATURE.**

| COMPANY | | CUSTOMER | |
|---|---|---|---|
| By: | Date: | Signature: | Date: |
| Name: | | Name: | |
| Title: | | Title: | |

**QUESTIONS? CALL 800 963 4776 FOR ASSISTANCE**

Last revised on December 12, 2016

# Industrial Waste & Disposal Services Agreement

# Exhibit A

Profile number: DC163372WI    TSR : Zach Neumann    Sales person: 442

**A. GENERATOR**

1. Name: City of Gendale
2. Address: 5909 N MILWAUKEE RIVER PKWY

City: GLENDALE    County: Milwaukee

State: WI    ZIP code: 53209

**C. FACILITY**    ❑ See Attached

1. Name(s): Orchard Ridge RDF

**B. CUSTOMER BILLING INFORMATION**

1. Name: City of Gendale
2. Address: 5909 N MILWAUKEE RIVER PKWY

City: GLENDALE

State: WI    ZIP code: 53209

3. Contact name: Charlie Imig
4. Email: c.imig@glendalewi.gov
5. Phone: (414) 228-1710    6. Fax:
7. P.O. number:

**D. MATERIAL**

1. Name: soil
2. Anticipated volume: 350 Cubic Yards

**E. CHARGES**    ❑ See Attached

| DESCRIPTION | RATE | MINIMUM |
|---|---|---|
| Orchard Ridge RDF | | |
| Treatment Method Alternate Daily Cover (ADC) | $44.00 / Ton | 4.0 ton / Load |
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| WWM Waste Water Management | 18.9 % | |
| | | |
| Waste Approvals Standard | $175.00 | |

**Other services not listed above will incur additional charges that vary by location and are subject to change without notice. Payment of invoice represents agreement of such charges.**

**PLEASE REVIEW SECTION F WHICH CONTAINS IMPORTANT COMMENTS REGARDING YOUR WASTE STREAM.**

**QUESTIONS? CALL 800 963 4776 FOR ASSISTANCE**

First Name: Charlie
Last Name: Imig
Company: City of Glendale

ⓘ **WM US Privacy Policy Update**
Privacy Policy Update effective November 6, 2025.

Privacy Policy

**Return Document**

Please provide a short reason for returning this document:

Return Document

WM US Privacy Policy Update

Privacy Policy Update effective November 6, 2025.

Privacy Policy

5909 North Milwaukee River Parkway
Glendale, WI 53209

| | |
|---|---|
| **SUBJECT:** | Amendment to the FGMA Architect Agreement to Include the Solar Panel Design for the Glendale Police Station, not to exceed $21,000 |
| **FROM:** | Chief Rhett Fugman |
| **MEETING:** | September 14, 2026, Common Council Meeting |
| **MEETING DATE:** | September 14, 2026 |

**FISCAL SUMMARY:**

| | |
|---|---|
| Budget Summary: | Change Order for Solar Panel Design Project — Glendale Police Station |
| Budgeted Expenditure: | $21,000 |
| Budgeted Revenue: | N/A |

**STATUTORY REFERENCE:**

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

**BACKGROUND & ANALYSIS:** On January 26, 2026, the Common Council approved a solar study to determine the cost and effectiveness of adding solar panels to the Police Department remodel. The study was presented at the March 9th Common Council meeting and presented after further updates at the May 11, 2026, Common Council meeting. The Council voted to move forward and add the solar panel system to the PD remodel.

An amendment to the Professional Services Agreement with FGM Architects and Clark Dietz to provide the design phase professional engineering services associated with a new rooftop photovoltaic system installation at the Glendale Police Station. The project will include installation of solar panels over a portion of the existing roof, with electrical distribution routed to the existing building switchboard (MSB). The photovoltaic system shall be sized up to a maximum of approximately 70 kW AC, consistent with the load-side interconnection limitation at the existing switchboard.

The design documents will include layouts of new solar panels, electrical distribution routing, and associated installation details.

The design phase proposal shall not exceed $21,000.

**RECOMMENDATION:** Consider approval of the amendment to the Professional Services Agreement with FGM Architects for the design phase proposal of the solar panel system that shall not exceed $21,000.

**ACTION REQUESTED:** Motion to authorize execution of the amendment to the Professional Services Agreement with FGM Architects for the design phase proposal of the solar panel system that shall not exceed $21,000.

**ATTACHMENTS:**

G802-2017_CD_02_25-4319.01_final

# AIA Document G802® – 2017

## *Amendment to the Professional Services Agreement*

**PROJECT:** *(name and address)*
City of Glendale Wisconsin Police Department Renovation
5909 North Milwaukee River Parkway
Glendale, WI 53209
FGMA #: 25-4319.01

**AGREEMENT INFORMATION:**
Date:
7/22/2025

**AMENDMENT INFORMATION:**
Amendment Number:
002
Date:
8/28/2026

**OWNER:** *(name and address)*
City of Glendale
5059 North Milwaukee River Parkway
Glendale, WI 53209

**ARCHITECT:** *(name and address)*
FGM Architects Inc.
219 N. Milwaukee Street, Suite 325
Milwaukee, WI 53202

The Owner and Architect amend the Agreement as follows:
Clark Dietz, Inc. proposes to perform the Scope of Services outlined in the attached proposal for a lump sum of $19,000.00
Refer to attached for details.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
Total Compensation Adjustment:........................................$21,000.00

Schedule Adjustment:
No Schedule Adjustment

**ARCHITECT** *(Signature)*

BY: Brian Wright, AIA, LEED AP, Principal in Charge
*(Printed name, title, and license number if required)*

*Date*

**OWNER** *(Signature)*

BY: Karl Warwick, City Administrator
*(Printed name and title)*

*Date*

ClarkDietz

Engineering Quality of Life™

August 25, 2026

Brian Wright
Principal
FGM Architects
1 Westbrook Corporate Center # 1000,
Westchester, IL 60154

Re: Glendale Police Station Upgrades – Solar Design Engineering Services

Dear Mr. Wright:
Clark Dietz (CD) is pleased to submit this proposal for Solar Design engineering services for renovation of the existing police station facility for the City of Glendale, WI.

Our Proposal is presented in five parts:

- Project understanding
- Scope of Services
- Assumptions
- Schedule
- Compensation

## Project Understanding

Clark Dietz (CD) is pleased to submit this proposal for design phase professional engineering services associated with a new rooftop photovoltaic system installation at the Glendale Police Station, 5909 N Milwaukee River Parkway, Glendale, WI. The project will include installation of solar panels over a portion of the existing roof, with electrical distribution routed to the existing building switchboard (MSB). The photovoltaic system shall be sized up to a maximum of approximately 70 kW AC, consistent with the load-side interconnection limitation at the existing switchboard. The design documents will include layouts of new solar panels, electrical distribution routing, and associated installation details.

## Scope of Services

### General

1. Review preliminary scope items with the owner and all other stakeholders.
2. Provide general guidance related to codes and requirements normally applicable to this type of project.
3. Attend project progress meetings.
4. Coordinate project requirements with City, utilities (if required), suppliers and vendors.

### Electrical

1. Provide site visit to review existing electrical distribution and gear conditions.
2. Review existing electrical drawings and documents to ensure modifications can be made to the existing electrical distribution.
3. Review photovoltaic system design parameters with the City.
4. Coordinate point of interconnection with the solar contractor.
5. Conduct power study consisting of fault analysis, load flow, demand load analysis, system analysis, and coordination study.
6. Prepare design drawings including plans, stringing plans, details, one-line diagrams, and grounding diagrams.
7. Provide specifications for products associated with the photovoltaic system including PV modules, inverters, optimizers, racking system, switchboards, and panelboards.

### Structural

1. Evaluate existing roof structure to confirm capacity for new PV array dead load, including racking system.
2. Design roof-mounted racking/support attachment points and load path to existing roof structure.
3. Provide structural calculations for PV array wind and seismic loading per applicable code.
4. Provide specifications for PV racking/mounting structural components.

### Deliverables

1. Preliminary Design.
2. Final Design.
3. Bid Documents.

### Construction Phase Services

1. Assist in answering bidding/construction questions from the contractor. Prepare addenda as required during construction.
2. Review shop drawings for the PV system and associated structural/racking components; distribute to the City/architect in electronic format.
3. Respond to contractor Requests for Information (RFIs) during construction.
4. Provide substantial and final completion inspections and punch list for the PV system installation.

### Assumptions

1. Permits for this project will be obtained by the contractor with information provided by CD. All permit fees will be paid by others.
2. Architectural/roof drawings will be provided to CD by the architect in AutoCAD/Revit format.
3. Contractor's general conditions and front-end documents will be provided by the architect/owner.
4. Onsite observation is not included in this scope. Additional site visits will be billed at standard billing rates.

### Schedule

Clark Dietz proposes to complete the Scope of Services outlined in this proposal within 10 weeks of signed contract/notice to proceed.

### Compensation

CD proposes to perform the Scope of Services outlined in this proposal for a lump sum amount of $19,000. This includes direct expenses incurred on behalf of the project. All permit fees that will be paid by CD are excluded from these fees.

CD standard billing rates will be utilized for any additional engineering services required for this project. These rates are being finalized and will be shared with you by the end of this week.

Thank you for the opportunity to submit this proposal. Please call me if you have any questions or need further clarification. We look forward to working with you on this project.

Sincerely,

Clark Dietz, Inc.

Nirav T. Patel
MEP Team Leader/Vice President
E-mail nirav.patel@clarkdietz.com

Cc: Kyle Bares, FGMA