

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

Due to rising cases of COVID-19 this meeting will be conducted via Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/87213919102>

Meeting ID: 872 1391 9102

+1 312 626 6799 US (Chicago)

AGENDA—COMMON COUNCIL MEETING

Monday, April 12, 2021
6:00 p.m.

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 the agenda and are within the City's ability to regulate or control.
3. Consent Agenda:
 - a) Adoption of Minutes of Meeting held on March 22, 2021.
 - b) Review and Approval of Accounts Payable.
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) Resolution of Appreciation for Ann Christensen.
 - b) Review and Acceptance of Tree Donation from Mr. Mark Crawford.
 - c) Recommendation from Legislative, Judiciary & Finance Committee to Approve the Application for Class “B” (beer) Retailer License, and “Class C” (wine) Retailer License Filed by Prime Time Events LLC for The Tap Yard – Bayshore, located at 5689 North Bayshore Drive.
 - d) Recommendation of the Legislative, Judiciary & Finance Committee for approval of an Application to Change Agent for Pick ‘n Save #876, located at 6969 N. Port Washington Road, Glendale, WI 53209.
 - e) Review and Approval of Bid for the 2021 Alley Reconstruction Project.
 - f) Review and Approval of Bid for the 2021 Mount Royal Drainage Program.
 - g) Review and Approval of Bid for the 2021 Sidewalk Program.
 - h) Review and Approval Ordinance Amending Section 8.4.7(d) of the Code of Ordinances of the City of Glendale Pertaining to Food Establishment Licensing.
 - i) Review and Approval Ordinance Amending Chapter 7.4 of the Code of Ordinances of the City of Glendale Pertaining to Regulation of Transient Merchants.
 - j) Update on COVID-19 Information and Common Council Meeting Format.
5. Commission, Committee, Board Reports: (This is an Opportunity for Council Members to Report on their Respective Committees, Commissions, Boards of which they serve as a Member.)
6. Adjournment.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities.

3A–3B

4/12/2021

CONSENT AGENDA

CITY OF GLENDALE COMMON COUNCIL

Meeting Minutes

March 22, 2021

Regular meeting of the Common Council of the City of Glendale held via Zoom conference call.

The meeting was called to order by Mayor Kennedy at 6:00 p.m.

Roll Call: Present: Mayor Bryan Kennedy, Ald. Tomika Vukovic, Jim Daugherty, John Gelhard, Richard Wiese, and JoAnn Shaw. Absent: Ald. Steven Schmelzling

Other Officials Present: Rachel Safstrom, City Administrator; John Fuchs, City Attorney; Mark Ferguson, Police Chief; Charlie Imig, Director of Public Works; Todd Stuebe, Community Development Director; and Megan Humitz, City Clerk.

PLEDGE OF ALLEGIANCE.

The members of the Common Council, City staff, and all those present pledged allegiance to the flag of the United States of America.

OPEN MEETING NOTICE.

Administrator Safstrom advised that in accordance with the Open Meeting Law, the local news media was advised on Thursday, March 18, 2021, of the date of this meeting; that the Agenda was posted on the official bulletin board of City Hall, the Glendale Police Department, and the North Shore Library; that copies of the Agenda were made available to the general public in the Municipal Building and the Police Department; and those persons who requested, were sent copies of the Agenda.

PUBLIC COMMENT.

No public comment.

CONSENT AGENDA.

I. File No.

Adoption of Minutes of Meeting held on March 8, 2021 and Review and File Monthly Departmental Reports, and Review and Approval of 2021 Arbor Day Proclamation.

Ald. Shaw noted a correction to the Minutes of the Meeting held on March 8, 2021, in reference to Item IX of New Business. Ald. Shaw made the motion to refer the ordinance back to City Staff, not table the ordinance as indicated in the minutes. Mayor Kennedy clarified this will be corrected in the minutes and does not change the approval of the consent agenda.

Motion by Ald. Wiese, seconded by Ald. Daugherty, to adopt the minutes of the meeting held on February 8, 2021 with correction, file and approval of Monthly Departmental Reports, and Approval of 2021 Arbor Day Proclamation. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, and Shaw. Noes: None. Absent: Ald. Schmelzling. Abstain: None. Motion carried.

NEW BUSINESS.

II. File No.

Schedule Public Hearing for Monday, April 26, 2021 at 6:00 p.m. regarding Petition to Rezone 555 West Estabrook Parkway (Certified Survey Map No. 6369, SE1/4 SEC. 5-7-22 PARCEL 1, Tax Key Parcel 233-1177-004) from PD-Planned Unit Development District-Forrer Business Interiors Office and Warehouse to PD-Planned Unit Development District-Maglio Food Processing Juice.

Mayor Kennedy stated the Maglio Family, LLC (dba The Fresh Group, Ltd., Maglio Companies) requests to rezone the 555 West Estabrook Parkway property, formerly occupied by Forrer Business Interiors, to facilitate the purchase and use of the 555 West Estabrook Parkway property by Maglio for refrigerated food production and distribution, more specifically to produce fresh juices. The building and grounds have been vacant since Forrer Interiors ceased to operate. The 555 property is presently zoned PD-Planned Unit Development District specifically for the Forrer Business Interiors use and occupancy, and the proposed zoning is PD-Planned Unit Development District specific to the Maglio food production and distribution use and occupancy. Maglio's specific changes to the use are articulated in the submitted narrative.

The applicant is working within a timeline to purchase a property. The Plan Commission is scheduled for public hearing at their April 13, 2021 meeting. A recommendation to the Council would come from that meeting. The Council is able to schedule a public hearing for April 26, 2021. This schedule would allow the applicant to have a zoning determination prior to closing on the property.

Motion by Ald. Gelhard, seconded by Ald. Daugherty, to Schedule a Public Hearing for Monday, April 26, 2021 at 6:00 p.m. regarding Petition to Rezone 555 West Estabrook Parkway (Certified Survey Map No. 6369, SE1/4 SEC. 5-7-22 PARCEL 1, Tax Key Parcel 233-1177-004) from PD-Planned Unit Development District-Forrer Business Interiors Office and Warehouse to PD-Planned Unit Development-Maglio Food Processing Juice. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, and Shaw. Noes: None. Absent: Ald. Schmelzling. Abstain: None. Motion carried.

III. File No.

Review and Approval of Bid for the 2021 Watermain Improvement Project.

Administrator Safstrom stated two bids were received, reviewed, and tabulated for the 2021 Watermain Improvement Project. Upon confirmation of the bid documents, Mid City Corporation was the low bidder for this project. The estimated construction engineering costs are \$125,000 for this project. Staff recommends that the City award a contract to the low responsible bidder, Mid City Corporation in the amount of \$1,367,554.55. Mid City Corporation is an established contractor in the area and has performed well on other similar construction projects in the City.

Motion by Ald. Shaw, seconded by Ald. Wiese, to accept the low bid and award contract to Mid City Corporation for the base bid amount of \$1,367,554.55 for the 2021 Watermain Improvement Project. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, and Shaw. Noes: None. Absent: Ald. Schmelzling. Abstain: None. Motion carried.

IV. File No.

Review and Approval of Bid for the 2021 Roadway Resurfacing Project.

Administrator Safstrom stated three bids were received, reviewed, and tabulated for the 2021 Roadway Resurfacing Project. Upon confirmation of the bid documents, Stark Pavement was the low bidder for this project. The Bid Alternate 1 total includes resurfacing Range Line Road (Green Bay Ave Intersection north 500 feet to City Limits). The Bid Alternate 2 total includes resurfacing the DPW Garage to the Driveway East entrance. Both Bid Alternates are recommended as these segments are failing. The estimated construction engineering costs are \$25,000 for this project. Staff recommends awarding a contract for the base bid, alternate 1 and alternate 2 in the amount of \$305,568.90 to Stark Pavement. Stark Pavement is an established contractor in the area and has performed well on other similar construction projects in the City.

Motion by Ald. Daugherty, seconded by Ald. Shaw, to accept the low bid and alternates and award contract to Stark Pavement for the base bid amount, alternate 1 and alternate 2 of \$305,568.90 for the 2021 Roadway Resurfacing Project. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, and Shaw. Noes: None. Absent: Ald. Schmelzling. Abstain: None. Motion carried.

COMMISSION, COMMITTEE AND BOARD REPORTS.

There were several updates from Council members, on the activities of the various Commissions, Committees and Boards on which they serve.

CLOSED SESSION.

Motion by Ald. Gelhard, seconded by Ald. Wiese, to convene in Closed Session per Wis. Stats. §19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Declaratory action regarding the City's obligation to continue rental of condominium space subsequent to the City's withdrawal from the North Shore Library). Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, and Shaw. Noes: None. Absent: Ald. Schmelzling. Motion carried.

A closed session of approximately 27 minutes was held. The Council discussed the the City's obligation to continue rental of condominium space subsequent to the City's withdrawal from the North Shore Library.

Motion by Ald. Daugherty, seconded by Ald. Gelhard, to reconvene to open session and regular order of business. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, and Shaw. Noes: None. Absent: Ald. Schmelzling. Motion carried.

ACTION ON CLOSED SESSION ITEMS.

No action was taken on items discussed during closed session.

ADJOURNMENT.

There being no further business, motion was made by Ald. Daugherty, seconded by Ald. Shaw, to adjourn the meeting. Ayes: Ald. Vukovic, Daugherty, Gelhard, Wiese, and Shaw. Noes: None. Absent: Ald. Schmelzling. Abstain: None. Motion carried and adjournment of the Common Council was ordered at 6:43 p.m., until Monday, April 12, 2021, at 6:00 p.m.

Megan Humitz
City Clerk

Recorded: March 23, 2021.



CITY OF GLENDALE
OFFICE OF THE CITY TREASURER

5909 N. Milwaukee River Parkway
Glendale, Wisconsin 53209-3815
Telephone (414) 228-1705

April 8, 2021

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 April 12, 2021, 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:

- 1) Accounts payable checks numbered 48374 to 48422 totaling \$289,359.04;
- 2) Prepaid checks numbered 2513 to 2542, 48198 to 48362 totaling \$4,266,862.20.

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

Sincerely,

CITY OF GLENDALE

A handwritten signature in black ink, appearing to read 'C. Green'.

Candice Green,
Deputy Treasurer

Attachments

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48374							
101-520.20-55070	VEHICLES	BATTERIES PLUS #541	BATTERY FOR SQUAD 9	P37655912	04/12/21	278.95	48374
			Total For Check 48374			278.95	
Check 48375							
101-520.19-53050	HOUSEKEEPING AND JANITOR	BATZNER PEST CONTROL	PEST CONTROL	3097942	04/12/21	56.00	48375
			Total For Check 48375			56.00	
Check 48376							
101-520.19-54020	OTHER FEES	BRILLIANT DPI INC	PARKING CITATION BOOKS	36732	04/12/21	782.20	48376
			Total For Check 48376			782.20	
Check 48377							
101-522.58-54150	CONTRACTUAL SERVICES	CASPERS TRUCK EQUIPME	SENSOR	0048539-IN	04/12/21	2,967.80	48377
			Total For Check 48377			2,967.80	
Check 48378							
101-520.19-52140	TRAINING AND EDUCATION	CITY OF WEST ALLIS	LEADERSHIP CLASS - EXECUTIVE SESSI 103		04/12/21	248.28	48378
			Total For Check 48378			248.28	
Check 48379							
101-518.12-54090	JANITORIAL	CLEAN SOURCE LLC	JANUARY 2021 JANITORIAL SERVICES	Multiple	04/12/21	6,920.00	48379
			Total For Check 48379			6,920.00	
Check 48380							
275-518.10-53190	ENVELOPES OTHER SUPPLIES	CLEAR CUT PRINT SOLUT	#10 REGULAR ENVELOPES	19054	04/12/21	188.00	48380
			Total For Check 48380			188.00	
Check 48381							
101-522.55-53130	OTHER ROAD MATERIAL	COMPLETE LAWN AND LAN	GRASS SEED	54030	04/12/21	144.12	48381
			Total For Check 48381			144.12	
Check 48382							
250-522.57-54150	CONTRACTUAL SERVICES	DAILY REPORTER, THE	2021 MOUNT ROYAL DRAINAGE PROGRAM	745006897	04/12/21	151.85	48382
420-540.40-58082	SIDEWALK REPLACEMENT	DAILY REPORTER, THE	2021 SIDEWALK REPLACEMENT PROGRAM	744999255	04/12/21	159.84	48382
420-540.40-58331	ALLEY	DAILY REPORTER, THE	2021 ALLEY RECONSTRUCTION BID PUBL	744999256	04/12/21	154.51	48382
			Total For Check 48382			466.20	
Check 48383							
101-520.19-52120	UNIFORM ALLOWANCE	EICHHORN CHRISTOPHER	UNIFORM REIMBURSEMENT; LT EICHHORN	20012301432	04/12/21	99.98	48383
			Total For Check 48383			99.98	
Check 48384							
201-522.01-55090	SEWER SYSTEMS REPAIRS	ETNA SUPPLY	VALVE	S103921474.001	04/12/21	51.89	48384
900-536.62-53160	OTHER MATERIALS	ETNA SUPPLY	CLAMPS	S103912895.001	04/12/21	1,643.59	48384
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	SUPPLIES	Multiple	04/12/21	5,925.39	48384
900-536.75-53160	OTHER MATERIALS	ETNA SUPPLY	MAGNETIC LOCATOR	S103913197.001	04/12/21	908.00	48384
900-536.77-53160	OTHER MATERIALS	ETNA SUPPLY	SUPPLIES	S103857586.007	04/12/21	36.00	48384
			Total For Check 48384			8,564.87	
Check 48386							
101-518.08-54020	OTHER FEES	FUCHS & BOYLE S C	MONTHLY LEGAL SERVICES	12625	04/12/21	12,204.43	48386
			Total For Check 48386			12,204.43	
Check 48387							
101-522.52-55020	OTHER EQUIPMENT	FUEL SYSTEMS INC	SUPPLIES	536575	04/12/21	158.70	48387

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48387							
			Total For Check 48387			158.70	
Check 48388							
101-520.19-52120	UNIFORM ALLOWANCE	GALLS LLC	UNIFORMS FOR LT TREDER	017817562	04/12/21	37.98	48388
			Total For Check 48388			37.98	
Check 48389							
201-522.01-55090	SEWER SYSTEMS REPAIRS	GLOBE CONTRACTORS INC	VARIOUS LOCATIONS - SANITARY	1948	04/12/21	4,205.16	48389
250-522.57-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS INC	VARIOUS LOCATIONS - STORM	1949	04/12/21	17,243.88	48389
900-536.73-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS INC	VARIOUS LOCATIONS - WATER	1950	04/12/21	64,467.26	48389
900-536.77-54150	CONTRACTUAL SERVICES	GLOBE CONTRACTORS INC	VARIOUS LOCATIONS - WATER	1950	04/12/21	3,791.78	48389
			Total For Check 48389			89,708.08	
Check 48390							
101-520.20-55070	VEHICLES	GORDIE BOUCHER FORD-M	SQUAD 5 SPOT LIGHT REPAIRS	Multiple	04/12/21	832.22	48390
			Total For Check 48390			832.22	
Check 48391							
270-526.70-52510	FOOD/BEVERAGE STOCK	GORDON FOOD SERVICE I	FOOD	940107314	04/12/21	57.98	48391
			Total For Check 48391			57.98	
Check 48392							
101-520.20-55070	VEHICLES	HEISER FORD-GLENDALE	ARM ASSEMBLY SQUAD 6	93495	04/12/21	228.36	48392
			Total For Check 48392			228.36	
Check 48393							
101-522.52-53170	GAS, OIL, LUBRICANTS, TI	HUMPHREY SERVICE PART	BRAKE FLUID	Multiple	04/12/21	653.16	48393
101-522.52-53190	OTHER SUPPLIES AND EXPEN	HUMPHREY SERVICE PART	REPAIR	1234847	04/12/21	35.00	48393
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PART	SUPPLIES	Multiple	04/12/21	879.89	48393
900-536.73-53160	OTHER MATERIALS	HUMPHREY SERVICE PART	WATER SHOP SUPPLIES	1236864	04/12/21	143.28	48393
			Total For Check 48393			1,711.33	
Check 48395							
101-520.19-53190	OTHER SUPPLIES AND EXPEN	IRON MOUNTAIN SECURE	SECURE SHREDDING	DLWN082	04/12/21	173.33	48395
			Total For Check 48395			173.33	
Check 48396							
101-520.19-52120	UNIFORM ALLOWANCE	KAREN BUSS	UNIFROM REIMBURSEMENT; CONTACTS	149200	04/12/21	89.95	48396
			Total For Check 48396			89.95	
Check 48397							
221-522.63-54150	CONTRACTUAL SERVICES	LEGACY RECYCLING	ELECTRONIC RECYCLING	2357	04/12/21	365.00	48397
			Total For Check 48397			365.00	
Check 48398							
101-520.19-52120	UNIFORM ALLOWANCE	LORENZ, ABBY	UNIFORM REIMBURSEMENT	Multiple	04/12/21	317.81	48398
			Total For Check 48398			317.81	
Check 48399							
201-522.01-54020	OTHER FEES	MILW METROPLTN SEWERA	SEWER USER CHARGE - 03/31/2021 BIL UC 045-21		04/12/21	94,236.14	48399
			Total For Check 48399			94,236.14	
Check 48400							
101-520.19-52120	UNIFORM ALLOWANCE	MYERS, MARISSA	UNIFORM PANTS	1139898895	04/12/21	49.99	48400
			Total For Check 48400			49.99	

04/08/2021 11:02 AM
 User: C.GREEN
 DB: Glendale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 04/12/2021 - 04/12/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

Page: 3/5

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48401							
101-522.53-53050	HOUSEKEEPING AND JANITOR	NASSCO INC	SUPPLIES	S2739908.001	04/12/21	730.84	48401
			Total For Check 48401			730.84	
Check 48402							
900-500.00-06020	PURCHASED WATER	NORTH SHORE WATER COM	MONTHLY OPERATIONAL EXPENSE	GLEN OPS 04 202	04/12/21	58,489.95	48402
			Total For Check 48402			58,489.95	
Check 48403							
101-522.52-53170	GAS, OIL, LUBRICANTS, TI	SAFETY-KLEEN	OIL SERVICE	85721537	04/12/21	170.00	48403
101-522.53-53190	OTHER SUPPLIES AND EXPEN	SAFETY-KLEEN	BULBS	85724680	04/12/21	590.00	48403
			Total For Check 48403			760.00	
Check 48404							
101-520.19-52120	UNIFORM ALLOWANCE	SANDLER, HEATHER	UNIFORM PANTS AND SHIRTS	20012391111	04/12/21	137.13	48404
			Total For Check 48404			137.13	
Check 48405							
900-539.30-53903	CUSTOMER RECORDS	SCHAFER, NATHAN	MILEAGE - DELIVER WATER BILLS - 03	2021.04.01	04/12/21	10.64	48405
			Total For Check 48405			10.64	
Check 48406							
101-522.55-53130	OTHER ROAD MATERIAL	SHERWIN INDUSTRIES IN	FIBER MIX BULK	SC046338	04/12/21	245.70	48406
			Total For Check 48406			245.70	
Check 48407							
101-520.19-52120	UNIFORM ALLOWANCE	SILK SCREEN SPECIALIS	EMBROIDERY FOR LT EICHHORN	25361/25382	04/12/21	30.00	48407
			Total For Check 48407			30.00	
Check 48408							
101-520.19-52120	UNIFORM ALLOWANCE	STREICHER'S INC	UNIFORMS FOR CHIEF FERGUSON	Multiple	04/12/21	691.84	48408
101-522.55-53130	OTHER ROAD MATERIAL	STREICHER'S INC	JACKETS	I1495267	04/12/21	100.00	48408
			Total For Check 48408			791.84	
Check 48410							
201-522.01-55090	SEWER SYSTEMS REPAIRS	SUPERIOR ENGINEERING	COLLECTION SYSTEM PLAN RECOMMENDAT	020121	04/12/21	660.00	48410
			Total For Check 48410			660.00	
Check 48411							
102-000.00-21550	UNION DUES	TREASURER GLENDALE GP	UNION DUES	03192021	04/12/21	857.00	48411
			Total For Check 48411			857.00	
Check 48412							
101-520.19-52120	UNIFORM ALLOWANCE	TREDER THOMAS L	UNIFORM REIMBURSEMENT; EYE CARE	0107768071	04/12/21	119.98	48412
			Total For Check 48412			119.98	
Check 48413							
101-522.52-54150	CONTRACTUAL SERVICES	UTILITY SALES & SERVI	TRUCK REPAIRS	0071802-IN	04/12/21	1,053.74	48413
			Total For Check 48413			1,053.74	
Check 48414							
101-522.55-54150	CONTRACTUAL SERVICES	UW-MILWAUKEE	MARCH 2021 WEATHER SERVICES	7116	04/12/21	300.00	48414
			Total For Check 48414			300.00	
Check 48415							
101-522.52-55020	OTHER EQUIPMENT	VERMEER - WISCONSIN	NOTCH TRI-GUARD	20241974	04/12/21	279.99	48415

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48415							
Total For Check 48415						279.99	
Check 48416							
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	DPW SHOP SUPPLIES	205600/1	04/12/21	22.97	48416
101-522.53-53050	HOUSEKEEPING AND JANITOR	VILLAGE HARDWARE INC	DEGREASER	205921/1	04/12/21	12.41	48416
101-522.53-53190	OTHER SUPPLIES AND EXPEN	VILLAGE HARDWARE INC	SUPPLIES	205620/1	04/12/21	12.84	48416
101-522.53-55060	BUILDINGS	VILLAGE HARDWARE INC	KEY	205747/1	04/12/21	5.49	48416
101-522.55-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	SUPPLIES	206547/1	04/12/21	86.07	48416
101-522.58-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	VINYL NUMBERS SET	205782/1	04/12/21	6.61	48416
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	SUPPLIES	204969/1	04/12/21	0.63	48416
275-518.10-53190	WINDOW SHADE	VILLAGE HARDWARE INC	WINDOW SHADE COURT OFFICE	206239/1	04/12/21	13.79	48416
900-536.62-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	SUPPLIES	206134/1	04/12/21	26.66	48416
900-536.73-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	SUPPLIES	Multiple	04/12/21	62.99	48416
900-536.76-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	METER SUPPLIES	Multiple	04/12/21	51.74	48416
900-539.20-53921	OFFICE SUPPLIES AND EXPE	VILLAGE HARDWARE INC	WATER SHOP SUPPLIES	205676/1	04/12/21	28.49	48416
Total For Check 48416						330.69	
Check 48419							
101-520.19-52140	TRAINING AND EDUCATION	VILLAGE HARDWARE INC	MICROFIBER COVER	206204/1	04/12/21	4.59	48419
101-520.19-55060	BUILDINGS	VILLAGE HARDWARE INC	SCREEN FIBER FOR BUREAU WINDOWS	Multiple	04/12/21	15.00	48419
Total For Check 48419						19.59	
Check 48420							
101-522.61-53190	OTHER SUPPLIES AND EXPEN	VILLAGE OUTDOOR LIVIN	SUPPLIES	10642/3	04/12/21	42.30	48420
201-522.01-53190	OTHER SUPPLIES AND EXPEN	VILLAGE OUTDOOR LIVIN	GLOVES	10644/3	04/12/21	11.95	48420
Total For Check 48420						54.25	
Check 48421							
101-520.19-52140	TRAINING AND EDUCATION	WAUKESHA CO. TECHNICA	TRAINING FOR BYRNES,HOFFMANN,LYNCH	S0739280	04/12/21	3,450.00	48421
Total For Check 48421						3,450.00	
Check 48422							
101-520.20-55070	VEHICLES	WI DETAIL SERVICES IN	SQUAD 2 INTERIOR CLEANING	1859	04/12/21	150.00	48422
Total For Check 48422						150.00	

04/08/2021 11:02 AM
User: C.GREEN
DB: Glendale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
EXP CHECK RUN DATES 04/12/2021 - 04/12/2021
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			35,415.65
			Fund 102 PAYROLL CLEARING ACCOUNT			857.00
			Fund 201 SEWER UTILITY			99,165.14
			Fund 221 RECYCLING FUND			365.00
			Fund 250 STORM WATER UTILITY			17,395.73
			Fund 270 MASLOWSKI PARK FUND			58.61
			Fund 275 NORTH SHORE MUNICIPAL COURT			201.79
			Fund 420 CAPITAL PROJECTS FUND			314.35
			Fund 900 WATER UTILITY			135,585.77
			Total For All Funds:			289,359.04

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 2513							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT	03042021	03/04/21	137,728.98	2513
Total For Check 2513						137,728.98	
Check 2514							
101-000.00-20123	SECTION #125 MEDICAL REI	DIVERSIFIED BENEFIT S	FLEXIBLE SPENDING REIMBURSEMENT	03012021	03/04/21	116.65	2514
Total For Check 2514						116.65	
Check 2515							
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	03042021	03/04/21	21,857.35	2515
102-000.00-21513	SOCIAL SECURITY WITHHOLD	EFTPS	FEDERAL TAX DEPOSIT	03042021	03/04/21	26,505.72	2515
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	03042021	03/04/21	6,198.90	2515
Total For Check 2515						54,561.97	
Check 2516							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	03042021	03/04/21	3,290.00	2516
Total For Check 2516						3,290.00	
Check 2517							
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/A	DEF COMP CONTRIBUTION	03042021	03/04/21	975.00	2517
Total For Check 2517						975.00	
Check 2518							
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED CO	DEF COMP CONTRIBUTION	03042021	03/04/21	5,470.22	2518
Total For Check 2518						5,470.22	
Check 2519							
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF RE	STATE WITHHOLDING	03042021	03/04/21	10,601.09	2519
Total For Check 2519						10,601.09	
Check 2520							
101-000.00-20123	SECTION #125 MEDICAL REI	DIVERSIFIED BENEFIT S	FLEXIBLE SPENDING REIMBURSEMENT	03082021	03/11/21	36.59	2520
Total For Check 2520						36.59	
Check 2521							
301-000.00-49007	TIF #7	BOARD OF COMMISSIONS	TIF #7 DEBT PAYMENT	0000018837	03/15/21	(1,879,671.0	2521
301-532.81-58760	INTEREST	BOARD OF COMMISSIONS	TIF #7 DEBT PAYMENT	0000018837	03/15/21	118,568.54	2521
301-532.82-58750	PRINCIPAL	BOARD OF COMMISSIONS	TIF #7 DEBT PAYMENT	0000018837	03/15/21	1,761,102.49	2521
477-580.18-78510	TRANSFER TO DEBT SERVICE	BOARD OF COMMISSIONS	TIF #7 DEBT PAYMENT	0000018837	03/15/21	1,879,671.03	2521
Total For Check 2521						1,879,671.03	
Check 2522							
101-000.00-20123	SECTION #125 MEDICAL REI	DIVERSIFIED BENEFIT S	FLEXIBLE SPENDING REIMBURSEMENT	03152021	03/17/21	882.33	2522
Total For Check 2522						882.33	
Check 2523							
101-000.00-20123	SECTION #125 MEDICAL REI	DIVERSIFIED BENEFIT S	FLEXIBLE SPENDING REIMBURSEMENT	03152021A	03/17/21	50.00	2523
Total For Check 2523						50.00	
Check 2524							
102-000.00-21530	SECTION 125 HEALTH INSUR	EMPLOYEE TRUST FUNDS-	HEALTH INSURANCE APRIL 2021	03122021	03/17/21	119,588.14	2524
248-524.41-56035	HEALTH -HOSP INS RETIREE	EMPLOYEE TRUST FUNDS-	HEALTH INSURANCE APRIL 2021	03122021	03/17/21	52,832.61	2524
702-000.00-22004	HEALTH INSURANCE - RETIR	EMPLOYEE TRUST FUNDS-	HEALTH INSURANCE APRIL 2021	03122021	03/17/21	13,303.81	2524
Total For Check 2524						185,724.56	
Check 2525							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 2525							
101-518.16-53040	POSTAGE	HASLER INC.	POSTAGE METER RESET 3-16-21	031721	03/17/21	4,000.00	2525
			Total For Check 2525			4,000.00	
Check 2526							
900-000.00-14210	10-WATER USAGE	PRADEEP HIRETHOTA	UB REFUND FOR ACCOUNT: 1-10-00325-	02/12/2021	03/17/21	135.69	2526
			Total For Check 2526			135.69	
Check 2527							
102-000.00-10003	BMO BANK PAYROLL	BMO HARRIS BANK	PAYROLL DEPOSIT 3/25/2021	03192021	03/22/21	147,637.78	2527
			Total For Check 2527			147,637.78	
Check 2528							
101-518.03-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	OFFICE DEPOT	022821OFFICEDEP	03/22/21	32.69	2528
101-518.04-52160	MEETINGS, CONFERENCE, CO	CARD MEMBER SERVICES	CIVIC AND PUBLIC AFFAIRS	022821MASTERACA	03/22/21	289.00	2528
101-518.04-53200	ELECTION MATERIALS	CARD MEMBER SERVICES	LABELS AND ELECTION FOOD	022821LABELS	03/22/21	490.94	2528
101-518.06-53190	OTHER SUPPLIES AND EXPEN	CARD MEMBER SERVICES	OFFICE DEPOT	022821DEPOT	03/22/21	104.41	2528
101-518.16-53040	POSTAGE	CARD MEMBER SERVICES	CERTIFIED MAIL	3040	03/22/21	14.00	2528
101-518.16-53190	ZOOM	CARD MEMBER SERVICES	MONTHLY MEDIA	022821MEDIA	03/22/21	40.21	2528
101-518.16-54030	DYN	CARD MEMBER SERVICES	WEBSITE	022821WEBSITE	03/22/21	12.99	2528
101-520.19-52120	UNIFORM ALLOWANCE	CARD MEMBER SERVICES	UNIFORMS FOR SGT HOFFMANN AND PO F	2120	03/22/21	175.38	2528
101-520.19-52140	TRAINING AND EDUCATION	CARD MEMBER SERVICES	TRAINING CLASSES, ACCESS SECUIRTY	2140	03/22/21	1,515.40	2528
101-520.19-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	OFFICE SUPPLIES	193010	03/22/21	77.66	2528
101-520.19-55060	BUILDINGS	CARD MEMBER SERVICES	KEYS	1955060	03/22/21	10.50	2528
101-520.20-53190	OTHER SUPPLIES AND EXPEN	CARD MEMBER SERVICES	COVID RELATED EQUIPMENT AND SUPPLI	53190GRANT	03/22/21	2,885.27	2528
101-520.20-55020	OTHER EQUIPMENT	CARD MEMBER SERVICES	EQUIPMENT FOR NEW PHONES AND CONNE	55020	03/22/21	445.69	2528
101-520.20-58150	LAB SUPPLIES	CARD MEMBER SERVICES	MOUTHPIECES FOR PBT AND STERILE SW	58150	03/22/21	131.96	2528
101-520.21-53010	OFFICE SUPPLIES	CARD MEMBER SERVICES	VICTIM CARDS/STATEMENTS	2153010	03/22/21	53.81	2528
101-520.21-54080	INFORMATION SERVICES	CARD MEMBER SERVICES	ACCURANT AND ERAD	Multiple	03/22/21	195.50	2528
101-522.53-55060	LIGHTS	CARD MEMBER SERVICES	BEES LIGHTING	022821BEESLIGHT	03/22/21	7,380.36	2528
101-522.55-53130	OTHER ROAD MATERIAL	CARD MEMBER SERVICES	2 X DIABO	022821AMAZ2	03/22/21	70.00	2528
101-522.58-53160	MAILBOX STORAGE	CARD MEMBER SERVICES	MAILBOXES	022821AMAZ3	03/22/21	386.69	2528
101-522.58-54150	CONTRACTUAL SERVICES	CARD MEMBER SERVICES	MIFLEET	022821MIFLEET	03/22/21	239.70	2528
101-522.61-53190	LANDSCAPING CLASS - DPW	CARD MEMBER SERVICES	UW-EXTENSION -WAUKESHA COUNTY	022821UWEXTENSI	03/22/21	40.00	2528
205-520.21-55051	K-9 EXPENSE	CARD MEMBER SERVICES	K9 SUPPLIES	K922021	03/22/21	362.84	2528
420-540.40-58004	CUP WATER FILTER PITCHER	CARD MEMBER SERVICES	AMAZON	022821AMAZ5	03/22/21	567.54	2528
900-539.20-53921	OFFICE SUPPLIES AND EXPE	CARD MEMBER SERVICES	DPW BUSINESS CARDS	Multiple	03/22/21	62.22	2528
900-539.20-53930	MISCELLANEOUS GENERAL EX	CARD MEMBER SERVICES	BATTERIES	022821AMAZ4	03/22/21	26.48	2528
			Total For Check 2528			15,611.24	
Check 2534							
102-000.00-21511	FEDERAL TAX WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	03192021	03/22/21	24,080.24	2534
102-000.00-21513	SOCIAL SECURITY WITHHOLD	EFTPS	FEDERAL TAX DEPOSIT	03192021	03/22/21	28,897.00	2534
102-000.00-21514	MEDICARE WITHHOLDING	EFTPS	FEDERAL TAX DEPOSIT	03192021	03/22/21	6,758.14	2534
			Total For Check 2534			59,735.38	
Check 2535							
102-000.00-21570	DEFERRED COMPENSATION	NO SHORE BANK FSB	DEF COMP CONTRIBUTION	03192021	03/22/21	3,490.00	2535
			Total For Check 2535			3,490.00	
Check 2536							
102-000.00-21570	DEFERRED COMPENSATION	VOYA RETIREMENT INS/A	DEF COMP CONTRIBUTION	03192021	03/22/21	975.00	2536
			Total For Check 2536			975.00	
Check 2537							
102-000.00-21570	DEFERRED COMPENSATION	WISCONSIN DEFERRED CO	DEF COMP CONTRIBUTION	03192021	03/22/21	5,636.64	2537

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 2537							
Total For Check 2537						5,636.64	
Check 2538							
101-518.06-54020	OTHER FEES	WISCONSIN DEPT. OF RE	2020 STATE TAXES - FILING FEE	03222021	03/22/21	50.00	2538
102-000.00-21512	STATE TAX WITHHOLDING	WISCONSIN DEPT. OF RE	STATE WITHHOLDING	03192021	03/22/21	11,809.67	2538
Total For Check 2538						11,859.67	
Check 2539							
102-000.00-21516	SOCIAL SECURITY WITHHOLD	EFTPS	SOCIAL SECURITY PAYBACK FOR 3RD QR	03242021	03/25/21	24,282.34	2539
Total For Check 2539						24,282.34	
Check 2540							
102-000.00-21516	SOCIAL SECURITY WITHHOLD	EFTPS	SOCIAL SECURITY PAYBACK FOR 4TH QR	03242021A	03/25/21	1,560.54	2540
Total For Check 2540						1,560.54	
Check 2541							
101-520.19-54020	OTHER FEES	WISCONSIN DEPT OF TRA	WINTVP014034102	031021	03/25/21	33.00	2541
Total For Check 2541						33.00	
Check 2542							
102-000.00-21520	RETIREMENT WITHHOLDING	WISCONSIN RETIREMENT	WISCONSIN RETIREMENT - FEBRUARY 20	03122021	03/25/21	80,573.23	2542
Total For Check 2542						80,573.23	
Check 48198							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	AMROCK	2021 TAX REFUND FOR 1600 W GREEN T	43561	03/04/21	3,938.17	48198
Total For Check 48198						3,938.17	
Check 48199							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	AXELROD WAGS REAL EST	2021 TAX REFUND FOR 6000 N GREEN B	42226	03/04/21	9,953.22	48199
Total For Check 48199						9,953.22	
Check 48200							
101-518.09-54020	OTHER FEES	BAKER TILLY VIRCHOW K	AUDIT SERVICES	BT1748502	03/04/21	32,500.00	48200
Total For Check 48200						32,500.00	
Check 48201							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	BEVERLY A. LUCKENBILL	2021 TAX REFUND	44221	03/04/21	104.17	48201
Total For Check 48201						104.17	
Check 48202							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	CAROLE A STEWART	2021 TAX REFUND	44104	03/04/21	120.47	48202
Total For Check 48202						120.47	
Check 48203							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	CORELOGIC CENTRALIZED	2021 TAX REFUND FOR 1040 W RIVER P	43857	03/04/21	5,902.10	48203
Total For Check 48203						5,902.10	
Check 48204							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	CORELOGIC CENTRALIZED	2021 TAX REFUND FOR 922 W EULA CT,	43669	03/04/21	5,886.06	48204
Total For Check 48204						5,886.06	
Check 48205							
420-540.40-58003	ROAD RECONSTRUCTION	DAILY REPORTER, THE	PUBLIC WORKS PROJECT BIDS	744913982	03/04/21	167.83	48205
420-540.40-58004	WATER MAIN REPLACEMENT	DAILY REPORTER, THE	2021 WATERMAIN REPLACEMENT PROJECT	744979001	03/04/21	66.60	48205
Total For Check 48205						234.43	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
 EXP CHECK RUN DATES 03/01/2021 - 03/31/2021
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48206							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	DAVID J. & SANDRA L.	2021 TAX REFUND	43773	03/04/21	241.21	48206
			Total For Check 48206			241.21	
Check 48207							
900-500.00-06622	TRANS & DIST LINES EXP M	ETNA SUPPLY	CREDIT FOR INVOICE S103465522.003	S103465522.003C	03/04/21	(9.98)	48207
900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	SUPPLIES	Multiple	03/04/21	1,257.42	48207
900-536.77-53160	OTHER MATERIALS	ETNA SUPPLY	SUPPLIES	Multiple	03/04/21	677.05	48207
			Total For Check 48207			1,924.49	
Check 48208							
102-000.00-21590	LONG TERM DISABILITY	HARTFORD, THE	LTD MARCH 2021	373898161238	03/04/21	659.01	48208
			Total For Check 48208			659.01	
Check 48209							
101-522.52-53170	GAS, OIL, LUBRICANTS, TI	HUMPHREY SERVICE PART	DPW SUPPLIES	Multiple	03/04/21	999.58	48209
101-522.52-53190	OTHER SUPPLIES AND EXPEN	HUMPHREY SERVICE PART	SUPPLIES	1234126	03/04/21	139.16	48209
101-522.52-55020	OTHER EQUIPMENT	HUMPHREY SERVICE PART	MISC NUTS AND BOLTS	Multiple	03/04/21	591.00	48209
			Total For Check 48209			1,729.74	
Check 48211							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	JAMES & JUDITH FORD L	2021 TAX REFUND	44367	03/04/21	2.00	48211
			Total For Check 48211			2.00	
Check 48212							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	JAMES T. & KIRSTEN M.	2021 TAX REFUND	44370	03/04/21	199.21	48212
			Total For Check 48212			199.21	
Check 48213							
101-518.05-51380	MILEAGE REIMBURSEMENT	LI, JIALIN	DAILY DEPOSIT MILEAGE REIMBURSEMEN	Multiple	03/04/21	56.94	48213
			Total For Check 48213			56.94	
Check 48214							
101-522.52-55020	OTHER EQUIPMENT	LINCOLN CONTRACTORS	BRINE SUPPLIES	Multiple	03/04/21	609.75	48214
101-522.58-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	GREASE HOSE ASSEMBLY	N22462	03/04/21	38.70	48214
900-536.76-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	COUPLERS	Multiple	03/04/21	24.06	48214
			Total For Check 48214			672.51	
Check 48215							
101-000.00-44204	DOG/CAT LICENSES	MADACC INC	DOG & CAT LICENSES THRU 12-31-2020	030321	03/04/21	2.20	48215
			Total For Check 48215			2.20	
Check 48216							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	MANISHA ROBERTS	2021 TAX REFUND	44311	03/04/21	36.26	48216
			Total For Check 48216			36.26	
Check 48217							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	MARC W MOESER	2021 TAX REFUND	44069	03/04/21	92.00	48217
			Total For Check 48217			92.00	
Check 48218							
275-000.00-45110	FINES - BAYSIDE	MILW CNTY TREASURER	COUNTY SURCHARGES FEBRUARY 2021 -	022821	03/04/21	63.53	48218
			Total For Check 48218			63.53	
Check 48219							
275-000.00-45140	FINES - GLENDALE	MILW CNTY TREASURER	COUNTY SURCHARGES NSMC FEBRUARY 20	022821-1	03/04/21	2,653.04	48219

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48219			Total For Check 48219			2,653.04	
Check 48220							
101-518.01-54050	NOTICES AND PUBLICATIONS	MILW CO REG OF DEED	FILING OF OLT CONNECTION FOR GRANT	1609988004	03/04/21	30.00	48220
			Total For Check 48220			30.00	
Check 48221							
101-522.52-54150	CONTRACTUAL SERVICES	MILWAUKEE TRACTOR & E	SUPPLIES	R760097	03/04/21	199.38	48221
			Total For Check 48221			199.38	
Check 48222							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	MOLLY DUNCAN	2021 TAX REFUND	44120	03/04/21	3.50	48222
			Total For Check 48222			3.50	
Check 48223							
900-000.00-14210	10-WATER USAGE	NALIN S SONI	UB refund for account: 2-13-01300-	02/18/2021	03/04/21	61.40	48223
900-000.00-14211	25-LOCAL SEWER - BAS	NALIN S SONI	UB refund for account: 2-13-01300-	02/18/2021	03/04/21	27.83	48223
900-000.00-14250	40-STORM WATER	NALIN S SONI	UB refund for account: 2-13-01300-	02/18/2021	03/04/21	20.20	48223
900-000.00-14260	50-ENVIRONMENTAL CHA	NALIN S SONI	UB refund for account: 2-13-01300-	02/18/2021	03/04/21	12.12	48223
			Total For Check 48223			121.55	
Check 48225							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	NATIONS TITLE AGENCY	2021 TAX REFUND FOR 7044 N RANGE L	43773	03/04/21	6,201.96	48225
			Total For Check 48225			6,201.96	
Check 48226							
102-000.00-21553	HEALTH SAVINGS	NORTH SHORE BANK-HRA	HRA CONTRIBUTION - 2/25/2021 & 3/1	03042021	03/04/21	700.00	48226
			Total For Check 48226			700.00	
Check 48227							
201-522.01-55090	SEWER SYSTEMS REPAIRS	NORTH SHORE ENGINEERI	SANITARY SEWER MANHOLE FLOW OBSTRU	9601	03/04/21	3,972.50	48227
			Total For Check 48227			3,972.50	
Check 48228							
900-536.73-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONS	PORT WASHINGTON RD - STREET LIGHT	9009	03/04/21	602.60	48228
			Total For Check 48228			602.60	
Check 48229							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	PATRICK J SELEP	2021 TAX REFUND	44079	03/04/21	711.13	48229
			Total For Check 48229			711.13	
Check 48230							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	PATRICK J SELEP	2021 TAX REFUND	44078	03/04/21	5.30	48230
			Total For Check 48230			5.30	
Check 48231							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	RANDALL S. GENSKE	2021 TAX REFUND	44304	03/04/21	333.83	48231
			Total For Check 48231			333.83	
Check 48232							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ROBERT L. VRANEK JR	2021 TAX REFUND	43937	03/04/21	36.00	48232
			Total For Check 48232			36.00	
Check 48233							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	RYAN ADAM & MARISSA D	2021 TAX REFUND	43889	03/04/21	6,257.46	48233

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48233							
			Total For Check 48233			6,257.46	
Check 48234							
101-522.55-52180	CLOTHING ALLOWANCE	SALINAS, MICHAEL	2021 CLOTHING ALLOWANCE REIMBURSEM	03032021A	03/04/21	226.80	48234
			Total For Check 48234			226.80	
Check 48235							
101-522.55-52180	CLOTHING ALLOWANCE	SCHWARZ, JOSEPH	2021 CLOTHING ALLOWANCE REIMBURSEM	03032021	03/04/21	250.00	48235
			Total For Check 48235			250.00	
Check 48236							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	SERVICE LINK	2021 TAX REFUND 169-0247-000 2471	43755	03/04/21	4,687.84	48236
			Total For Check 48236			4,687.84	
Check 48237							
101-518.04-53010	REAMS OF PAPER	STAPLES	OFFICE AND ELECTION SUPPLIES	Multiple	03/04/21	282.82	48237
101-518.16-53010	OFFICE SUPPLIES	STAPLES	CALENDAR REFILL REFUND	Multiple	03/04/21	0.00	48237
900-539.30-53902	ADMINISTRATIVE-METER REA	STAPLES	OFFICE AND ELECTION SUPPLIES	3467006676	03/04/21	14.58	48237
			Total For Check 48237			297.40	
Check 48238							
275-000.00-45110	FINES - BAYSIDE	STATE OF WI CONTROLLE	STATE SURCHARGES FEBRUARY 2021 - V	022821	03/04/21	307.57	48238
			Total For Check 48238			307.57	
Check 48239							
275-000.00-45140	FINES - GLENDALE	STATE OF WI CONTROLLE	STATE NSMC SURCHARGES FEBRUARY 202	022821-1	03/04/21	8,366.34	48239
			Total For Check 48239			8,366.34	
Check 48240							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	THOMAS E. WEBER	2021 TAX REFUND	44330	03/04/21	200.00	48240
			Total For Check 48240			200.00	
Check 48241							
102-000.00-21580	GARNISHMENT DEDUCTION PA	TRUSTEE ROBERT E HANE	GARNISHMENT - LAMPKIN CASE #17CV01	03042021	03/04/21	111.00	48241
			Total For Check 48241			111.00	
Check 48242							
101-522.52-55020	OTHER EQUIPMENT	VILLAGE HARDWARE INC	GAS CAN	Multiple	03/04/21	69.76	48242
101-522.53-53050	HOUSEKEEPING AND JANITOR	VILLAGE HARDWARE INC	SOAP	204006/1	03/04/21	8.45	48242
101-522.53-53190	OTHER SUPPLIES AND EXPEN	VILLAGE HARDWARE INC	SUPPLIES	205072/1	03/04/21	33.09	48242
101-522.53-55060	BUILDINGS	VILLAGE HARDWARE INC	SUPPLIES	Multiple	03/04/21	60.99	48242
101-522.61-53130	OTHER ROAD MATERIAL	VILLAGE HARDWARE INC	SUPPLIES	204990/1	03/04/21	47.62	48242
101-522.61-53190	OTHER SUPPLIES AND EXPEN	VILLAGE HARDWARE INC	FORESTRY SUPPLIES	204878/1	03/04/21	15.71	48242
270-526.70-53010	OFFICE SUPPLIES	VILLAGE HARDWARE INC	SUPPLIES	204294/1	03/04/21	12.86	48242
270-526.70-54020	OTHER FEES	VILLAGE HARDWARE INC	SPRINKLER	200132/1	03/04/21	22.07	48242
270-526.70-54090	JANITORIAL	VILLAGE HARDWARE INC	SUPPLIES	Multiple	03/04/21	94.48	48242
900-536.64-53160	OTHER MATERIALS	VILLAGE HARDWARE INC	SUPPLIES	205292/1	03/04/21	2.67	48242
			Total For Check 48242			367.70	
Check 48244							
101-520.19-55060	BUILDINGS	VILLAGE HARDWARE INC	KEYS FOR PO SMITH FOR NERD ROOM	205036/1	03/04/21	1.83	48244
			Total For Check 48244			1.83	
Check 48245							
275-000.00-45110	FINES - BAYSIDE	VILLAGE OF BAYSIDE	FEB 21 NORTH SHORE MUNI COURT FINE	022821	03/04/21	667.16	48245
275-000.00-45140	FINES - GLENDALE	VILLAGE OF BAYSIDE	FEB 21 NORTH SHORE MUNI COURT FINE	022821	03/04/21	1,304.36	48245

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48245							
			Total For Check 48245			1,971.52	
Check 48246							
101-522.59-54150	CONTRACTUAL SERVICES	VILLAGE OF WHITEFISH	COST SHARE FOR LYDELL AVE/SILVER S	0000000702	03/04/21	180.00	48246
			Total For Check 48246			180.00	
Check 48247							
101-522.58-53160	OTHER MATERIALS	VILLAGE OUTDOOR LIVIN	SNOW BLOWER	10574/3	03/04/21	699.00	48247
101-522.61-53190	OTHER SUPPLIES AND EXPEN	VILLAGE OUTDOOR LIVIN	CHAINSAW	Multiple	03/04/21	756.05	48247
			Total For Check 48247			1,455.05	
Check 48248							
101-522.52-53170	GAS, OIL, LUBRICANTS, TI	WEX BANK	EXXON FUEL STATEMENT FEBRUARY 2021	70361536	03/04/21	9,224.57	48248
			Total For Check 48248			9,224.57	
Check 48249							
420-540.40-58079	TRAFFIC ALTERATIONS	WISCONSIN DEPT OF TRA	SILVER SPRING DR HSIP	Multiple	03/04/21	13,855.08	48249
			Total For Check 48249			13,855.08	
Check 48250							
102-000.00-21580	GARNISHMENT DEDUCTION PA	WISCONSIN SCTF	FAMILY SUPPORT	03042021	03/04/21	268.63	48250
			Total For Check 48250			268.63	
Check 48251							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	AARON MURRAY & JOBEA	2021 TAX REFUND	45135	03/11/21	51.89	48251
			Total For Check 48251			51.89	
Check 48252							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ARTHUR D. RAPKIN	2021 TAX REFUND	44396	03/11/21	8,104.38	48252
			Total For Check 48252			8,104.38	
Check 48253							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	BARBARA PIASKOSKI	2021 TAX REFUND	44743	03/11/21	428.37	48253
			Total For Check 48253			428.37	
Check 48254							
101-518.06-54020	OTHER FEES	BUELOW VETTER BUIKEMA	LEGAL SERVICES	2778.00010-1	03/11/21	1,782.00	48254
			Total For Check 48254			1,782.00	
Check 48255							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	CANDRA E. THOMAS	2021 TAX REFUND	45125	03/11/21	3.00	48255
			Total For Check 48255			3.00	
Check 48256							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	ELITE PROPERTY MANAGE	2021 TAX REFUND	45282	03/11/21	696.52	48256
			Total For Check 48256			696.52	
Check 48257							
701-000.00-23002	CURRENT YEAR TAX OVERPAY	FLORENCE LAGUARDIA	2021 TAX REFUND	45050	03/11/21	237.21	48257
			Total For Check 48257			237.21	
Check 48258							
101-520.20-55070	VEHICLES	GORDIE BOUCHER FORD-M	SQUAD 14 MAINTENANCE; REPLACE LOCK	483957	03/11/21	1,067.76	48258
			Total For Check 48258			1,067.76	
Check 48259							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48259 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST	DEF COMP CONTRIBUTION 3/10/2021	03082021	03/11/21	375.00	48259
			Total For Check 48259			375.00	
Check 48260 701-000.00-23002	CURRENT YEAR TAX OVERPAY	JOSEPH R. KAEBISCH	2021 TAX REFUND	45306	03/11/21	184.51	48260
			Total For Check 48260			184.51	
Check 48261 101-520.19-55060	BUILDINGS	K&L HEATING & A/C INC	WORK ON AIR COMPRESSOR; POWER SURG	10497	03/11/21	2,350.00	48261
			Total For Check 48261			2,350.00	
Check 48262 900-536.76-54150	CONTRACTUAL SERVICES	L-R METER TESTING & R	METER TEST, CHECK, AND/OR REPAIR	4684	03/11/21	3,907.67	48262
			Total For Check 48262			3,907.67	
Check 48263 101-522.52-54150	CONTRACTUAL SERVICES	LAKESIDE INTL TKS INC	TRUCK REPAIRS	1071120	03/11/21	385.25	48263
101-522.52-55020	OTHER EQUIPMENT	LAKESIDE INTL TKS INC	FREIGHTLINER M2 PTO REPAIRS	1071046	03/11/21	6,858.39	48263
			Total For Check 48263			7,243.64	
Check 48264 701-000.00-23002	CURRENT YEAR TAX OVERPAY	LIISA CHURCH	2021 TAX REFUND	44535	03/11/21	85.18	48264
			Total For Check 48264			85.18	
Check 48265 701-000.00-23002	CURRENT YEAR TAX OVERPAY	MARY E. FORAN	2021 TAX REFUND	45478	03/11/21	26.59	48265
			Total For Check 48265			26.59	
Check 48266 701-000.00-23002	CURRENT YEAR TAX OVERPAY	MICHAEL J. & DIANE M.	2021 TAX REFUND	45151	03/11/21	2.00	48266
			Total For Check 48266			2.00	
Check 48267 101-520.19-52120	UNIFORM ALLOWANCE	OCCUPATIONAL HEALTH C	PHYSICAL EXAM HPE NEW HIRE (YAH)	103327116	03/11/21	81.50	48267
			Total For Check 48267			81.50	
Check 48268 701-000.00-23002	CURRENT YEAR TAX OVERPAY	RONALD SLASKI & MARIO	2021 TAX REFUND	44594	03/11/21	534.31	48268
			Total For Check 48268			534.31	
Check 48269 102-000.00-21541	LIFE INS - BASIC	SECURIAN FINANCIAL GR	LIFE INSURANCE APRIL 2021	03112021	03/11/21	814.51	48269
102-000.00-21542	LIFE INS - SUPPLEMENT	SECURIAN FINANCIAL GR	LIFE INSURANCE APRIL 2021	03112021	03/11/21	377.44	48269
102-000.00-21543	LIFE INS - ADDITIONAL	SECURIAN FINANCIAL GR	LIFE INSURANCE APRIL 2021	03112021	03/11/21	1,150.07	48269
102-000.00-21544	LIFE INS - SPOUSE/DEPEND	SECURIAN FINANCIAL GR	LIFE INSURANCE APRIL 2021	03112021	03/11/21	103.25	48269
			Total For Check 48269			2,445.27	
Check 48270 701-000.00-23002	CURRENT YEAR TAX OVERPAY	STEVEN & SUSAN BACON	2021 TAX REFUND	44395	03/11/21	6,786.62	48270
			Total For Check 48270			6,786.62	
Check 48271 701-000.00-23002	CURRENT YEAR TAX OVERPAY	THOMAS D. & CORRIE A.	2021 TAX REFUND	45604	03/11/21	1.47	48271
			Total For Check 48271			1.47	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48272 701-000.00-23002	CURRENT YEAR TAX OVERPAY	TIHUT T GEBRE & ARAGA	2021 TAX REFUND	44439	03/11/21	143.24	48272
			Total For Check 48272			143.24	
Check 48273 101-522.55-54150	CONTRACTUAL SERVICES	UW-MILWAUKEE	FEBRUARY 2021 WEATHER SERVICES	7052	03/11/21	300.00	48273
			Total For Check 48273			300.00	
Check 48274 101-000.00-23410	DEPOSIT - OTHER AGENCY B	WAUKESHA COUNTY SHERI	BAIL FOR CYNTHIA O SMART	21-2864	03/11/21	260.00	48274
			Total For Check 48274			260.00	
Check 48275 101-522.53-53190	OTHER SUPPLIES AND EXPEN	WISCONSIN STEAM CLEAN	PRESSURE WASHER REPAIR	56419	03/11/21	399.67	48275
			Total For Check 48275			399.67	
Check 48276 101-518.12-55060 270-526.70-53010	BUILDINGS OFFICE SUPPLIES	BATTERIES PLUS #541 BATTERIES PLUS #541	BATTERIES BATTERIES	Multiple P37453588	03/15/21 03/15/21	25.10 12.95	48276 48276
			Total For Check 48276			38.05	
Check 48277 900-539.20-53930	MISCELLANEOUS GENERAL EX	DIGGER'S HOTLINE	1ST PREPAYMENT 2021	210265501PP1	03/15/21	2,382.40	48277
			Total For Check 48277			2,382.40	
Check 48278 701-000.00-23002	CURRENT YEAR TAX OVERPAY	MARSHALL NELSON & ASS	2021 TAX OVERPAYMENT	45851	03/15/21	1,081.91	48278
			Total For Check 48278			1,081.91	
Check 48279 101-522.55-54150	CONTRACTUAL SERVICES	U S CELLULAR INC	DPW VEHICLE CELL SERVICE	0425217562	03/15/21	220.14	48279
			Total For Check 48279			220.14	
Check 48280 101-000.00-20029	PERMIT OVERPAYMENT	ACCURATE BASEMENT REP	REFUND ON OVERPAYMENT OF PERMIT #P	030421REF	03/17/21	50.94	48280
			Total For Check 48280			50.94	
Check 48281 101-522.52-53170	GAS, OIL, LUBRICANTS, TI	AIRGAS USA LLC	CYLINDER RENTAL	9977684322	03/17/21	319.64	48281
			Total For Check 48281			319.64	
Check 48282 270-526.70-54060	UTILITIES	AT&T	PHONE SERVICE	414540134603 21	03/17/21	208.17	48282
			Total For Check 48282			208.17	
Check 48283 101-522.52-55020	OTHER EQUIPMENT	BROOKS TRACTOR INC	BUCKET BLANK	M50267	03/17/21	1,765.00	48283
			Total For Check 48283			1,765.00	
Check 48284 101-522.58-53120	SAND AND SALT	COMMERCE INDUSTRIAL C	LIQUIDOW	2021-31161-00	03/17/21	1,485.10	48284
			Total For Check 48284			1,485.10	
Check 48285 101-522.58-53120	SAND AND SALT	COMPASS MINERALS AMER	SALT	Multiple	03/17/21	32,392.05	48285
			Total For Check 48285			32,392.05	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48286 102-000.00-21595	WORKERS COMP PAYABLE	CVMIC CORP	2021 WORKER'S COMPENSATION 2ND QUA	WC-21-1051	03/17/21	32,904.00	48286
			Total For Check 48286			32,904.00	
Check 48287 101-000.00-20029	PERMIT OVERPAYMENT	DIAMOND ELECTRIC LTD	REFUND OF OVERPAYMENT ON PERMIT #P	030421REF	03/17/21	7.55	48287
			Total For Check 48287			7.55	
Check 48288 101-000.00-20029	PERMIT OVERPAYMENT	FREEDOM FOREVER WI LL	REFUND OF OVERPAYMENT ON PERMIT #P	030421REF	03/17/21	42.00	48288
			Total For Check 48288			42.00	
Check 48289 101-522.52-54150	CONTRACTUAL SERVICES	GENERAL COMMUNICATION	GPS REPAIR & INSTALLATION	290398	03/17/21	2,109.00	48289
			Total For Check 48289			2,109.00	
Check 48290 101-522.59-55020	OTHER EQUIPMENT	GRAYBAR	LIGHT BULBS	9320028454	03/17/21	206.56	48290
			Total For Check 48290			206.56	
Check 48291 101-000.00-20029	PERMIT OVERPAYMENT	GREG WINDALL LLC	REFUND ON OVERPAYMENT OF PERMIT #P	030421REF	03/17/21	20.00	48291
			Total For Check 48291			20.00	
Check 48292 101-000.00-20029	PERMIT OVERPAYMENT	GURTZ ELECTRIC CO	REFUND ON OVERPAYMENT FOR PERMIT #	030421REF	03/17/21	490.00	48292
			Total For Check 48292			490.00	
Check 48293 101-000.00-20029	PERMIT OVERPAYMENT	HARBOR CITY PLUMBING	REFUND ON OVERPAYMENT OF PERMIT #P	030421REF	03/17/21	19.60	48293
			Total For Check 48293			19.60	
Check 48294 101-522.52-53170	GAS, OIL, LUBRICANTS, TI	KAESTNER AUTO ELECTRI	DPW STOCK	348520	03/17/21	253.84	48294
			Total For Check 48294			253.84	
Check 48295 101-000.00-20029	PERMIT OVERPAYMENT	LEE MECHANICAL	REFUND ON OVERPAYMENT OF PERMIT #P	030421REF	03/17/21	105.00	48295
			Total For Check 48295			105.00	
Check 48296 101-000.00-20029	PERMIT OVERPAYMENT	LEMBERG ELECTRIC COMP	REFUND ON OVERPAYMENT OF PERMIT #P	030421REF	03/17/21	147.00	48296
			Total For Check 48296			147.00	
Check 48297 101-000.00-20029	PERMIT OVERPAYMENT	MAINSTAGE LIGHTING &	REFUND OF OVERPAYMENT ON PERMIT #P	030421REF	03/17/21	80.00	48297
			Total For Check 48297			80.00	
Check 48298 101-000.00-23410	DEPOSIT - OTHER AGENCY B	MILW CNTY CLERK CIRCU	BAIL FOR KATE BITTNER	21-3253	03/17/21	500.00	48298
			Total For Check 48298			500.00	
Check 48299 201-522.01-55090	SEWER SYSTEMS REPAIRS	MILW METROPLTN SEWERA	2020 HOUSEHOLD HAZARDOUS WASTE	HI99000383	03/17/21	17,454.00	48299
			Total For Check 48299			17,454.00	
Check 48300							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48300							
101-000.00-20029	PERMIT OVERPAYMENT	MP SYSTEMS INC	REFUND OF OVERPAYMENT ON PEC 21-00	030421REF	03/17/21	54.75	48300
			Total For Check 48300			54.75	
Check 48301							
101-000.00-20029	PERMIT OVERPAYMENT	PIEPER POWER	REFUND ON OVERPAYMENT OF PERMIT #P	030421REF	03/17/21	105.00	48301
			Total For Check 48301			105.00	
Check 48302							
101-520.19-52120	UNIFORM ALLOWANCE	R. BAUMAN & ASSOCIATE	PRE-EMPLOYMENT SCREENING FOR OFFIC	1091	03/17/21	495.00	48302
			Total For Check 48302			495.00	
Check 48303							
101-000.00-20029	PERMIT OVERPAYMENT	RICHARD SENFT JR	REFUND OF OVERPAYMENT ON PERMIT #P	030421REF	03/17/21	20.60	48303
			Total For Check 48303			20.60	
Check 48304							
101-518.12-54070	TELEPHONE	SAFSTROM, RACHEL	CELL PHONE BILL	MARCH2021	03/17/21	55.47	48304
			Total For Check 48304			55.47	
Check 48305							
101-518.04-53200	ELECTION MATERIALS	SAN-A-CARE INC	HAND SANITIZER	540182	03/17/21	83.57	48305
			Total For Check 48305			83.57	
Check 48306							
101-000.00-20029	PERMIT OVERPAYMENT	SIGNAL ELECTRIC	REFUND ON OVERPAYMENT OF PERMIT #P	030421REF	03/17/21	21.00	48306
			Total For Check 48306			21.00	
Check 48307							
420-540.40-58098	CITY HALL IMPROVEMENTS	SMART SPACES	VIDEO CONFERENCING - 50% DEPOSIT	SMART-1091	03/17/21	4,094.18	48307
			Total For Check 48307			4,094.18	
Check 48308							
101-000.00-20029	PERMIT OVERPAYMENT	TUNDRALAND HOME IMPRO	REFUND OF OVERPAYMENT ON PERMIT #P	030421REF	03/17/21	84.00	48308
			Total For Check 48308			84.00	
Check 48309							
101-000.00-20029	PERMIT OVERPAYMENT	USA PLUMBING	REFUND OF OVERPAYMENT ON PERMIT #P	030421REF	03/17/21	1.40	48309
			Total For Check 48309			1.40	
Check 48310							
101-000.00-23410	DEPOSIT - OTHER AGENCY B	WAUKESHA COUNTY SHERI	BAIL FOR LAVANTE L FORD	Multiple	03/17/21	794.40	48310
			Total For Check 48310			794.40	
Check 48311							
101-518.12-54070	TELEPHONE	WINDSTREAM	PHONE SERVICE	73579190	03/17/21	293.38	48311
			Total For Check 48311			293.38	
Check 48312							
101-000.00-23410	DEPOSIT - OTHER AGENCY B	WISCONSIN SCTF	CSL FOR LARRY ROGERS 21-1515 (PD C	000578919	03/17/21	1,174.00	48312
			Total For Check 48312			1,174.00	
Check 48313							
101-000.00-23410	DEPOSIT - OTHER AGENCY B	WISCONSIN SCTF	CSL SHAWNDEL CUMMINGS 21-1567	000633162	03/17/21	2,403.44	48313
			Total For Check 48313			2,403.44	
Check 48314							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48314 101-518.16-53190	ADMINISTRATIVE SERVICES	DIVERSIFIED BENEFIT S	ADMINISTRATIVE SERVICES MARCH- 202	324653	03/22/21	95.00	48314
			Total For Check 48314			95.00	
Check 48315 102-000.00-21570	DEFERRED COMPENSATION	ICMA RETIREMENT TRUST	DEF COMP CONTRIBUTION 3/25/2021	03222021	03/22/21	375.00	48315
			Total For Check 48315			375.00	
Check 48316 102-000.00-21553	HEALTH SAVINGS	NORTH SHORE BANK-HRA	HRA CONTRIBUTION 3/25/2021 PAYROLL	03192021	03/22/21	250.00	48316
			Total For Check 48316			250.00	
Check 48317 102-000.00-21580	GARNISHMENT DEDUCTION PA	TRUSTEE ROBERT E HANE	GARNISHMENT - LAMPKIN CASE #17CV01	03192021	03/22/21	111.00	48317
			Total For Check 48317			111.00	
Check 48318 101-522.52-53170	GAS, OIL, LUBRICANTS, TI	WEX BANK	EXXON FUEL PAYMENT	70361526 - 2	03/22/21	6,000.00	48318
			Total For Check 48318			6,000.00	
Check 48319 102-000.00-21580	GARNISHMENT DEDUCTION PA	WISCONSIN SCTF	FAMILY SUPPORT	03192021	03/22/21	268.63	48319
			Total For Check 48319			268.63	
Check 48320 420-540.40-58098	CITY HALL IMPROVEMENTS	ARLINGTON COMPUTER PR	SERVER UPGRADE	Multiple	03/25/21	28,534.00	48320
			Total For Check 48320			28,534.00	
Check 48321 900-536.77-54150	CONTRACTUAL SERVICES	BLAIR FIRE PROTECTION	HYDRANT WATER FLOW TESTS	20409	03/25/21	1,896.00	48321
			Total For Check 48321			1,896.00	
Check 48322 101-000.00-23410	DEPOSIT - OTHER AGENCY B	BUTLER POLICE DEPARTM	BAIL FOR CONTESSA LEE	21-3567	03/25/21	334.20	48322
			Total For Check 48322			334.20	
Check 48323 101-520.19-55060 270-526.70-54020	BUILDINGS OTHER FEES	CINTAS FAS LOCKBOX 63 CINTAS FAS LOCKBOX 63	ANNUAL SPRINKLER INSPECTION ANNUAL ALARM SYSTEM INSPECTION	OF36634722 Multiple	03/25/21 03/25/21	317.00 735.01	48323 48323
			Total For Check 48323			1,052.01	
Check 48324 101-000.00-23410	DEPOSIT - OTHER AGENCY B	CUMMINGS, SHAWNDELL	RETURNED PORTION FROM CHILD SUPPOR	21-1567	03/25/21	580.56	48324
			Total For Check 48324			580.56	
Check 48325 420-540.40-58004	WATER MAIN REPLACEMENT	DAILY REPORTER, THE	2021 WATERMAIN REPLACEMENT PROJECT	744985379	03/25/21	82.58	48325
			Total For Check 48325			82.58	
Check 48326 102-000.00-21531 248-524.41-56032 702-000.00-22004	SECTION 125 DENTAL INSUR DENTAL INSURANCE HEALTH INSURANCE - RETIR	DELTA DENTAL PLAN OF DELTA DENTAL PLAN OF DELTA DENTAL PLAN OF	DENTAL APRIL 2021 DENTAL APRIL 2021 DENTAL APRIL 2021	1579857 1579857 1579857	03/25/21 03/25/21 03/25/21	3,502.14 1,756.33 172.44	48326 48326 48326
			Total For Check 48326			5,430.91	
Check 48327							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48327 900-536.73-53160	OTHER MATERIALS	ETNA SUPPLY	WATER SUPPLIES	S103913964.001	03/25/21	798.50	48327
			Total For Check 48327			798.50	
Check 48328 101-520.20-55070	VEHICLES	GENERAL FIRE EQUIPMEN	PUSH BUMPER, HEADLIGHT/FENDER WRAP	144988	03/25/21	870.10	48328
			Total For Check 48328			870.10	
Check 48329 101-518.01-54050	NOTICES AND PUBLICATIONS	JOURNAL SENTINEL INC	NOTICES AND PUBLICATIONS	0003725043	03/25/21	647.80	48329
			Total For Check 48329			647.80	
Check 48330 101-518.13-57030	LIABILITY INSURANCE	JUBRAN, YOUSEF	PD ACCIDENT - STOP STICK DEPLOYMEN	2021-02	03/25/21	544.57	48330
			Total For Check 48330			544.57	
Check 48331 101-522.52-54150	CONTRACTUAL SERVICES	LAKESIDE INTL TKS INC	OIL PAN & BOLT KIT	1328671P	03/25/21	916.07	48331
			Total For Check 48331			916.07	
Check 48332 275-518.10-54020	OTHER FEES	LANGUAGE LINE SERVICE	TRANSLATION SERVICE 02-2021 CARRIL	4946321	03/25/21	32.05	48332
			Total For Check 48332			32.05	
Check 48333 201-522.01-55090	SEWER SYSTEMS REPAIRS	LINCOLN CONTRACTORS	SUPPLIES	Multiple	03/25/21	52.32	48333
250-522.57-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	SUPPLIES	Multiple	03/25/21	52.32	48333
900-536.76-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	SUPPLIES	N24267	03/25/21	21.98	48333
900-536.77-53160	OTHER MATERIALS	LINCOLN CONTRACTORS	HYDRANT MAINTENANCE	N25090	03/25/21	257.98	48333
			Total For Check 48333			384.60	
Check 48334 101-000.00-23410	DEPOSIT - OTHER AGENCY B	MILW CNTY CL COURTS	BAIL FOR SIABRIAN TURNER	21-3435	03/25/21	500.00	48334
			Total For Check 48334			500.00	
Check 48335 101-000.00-23410	DEPOSIT - OTHER AGENCY B	MILW CNTY CLERK CIRCU	BAIL FOR DEANDRE L SEALE	21-3505	03/25/21	200.00	48335
			Total For Check 48335			200.00	
Check 48336 101-000.00-21005	DUE TO MILWAUKEE COUNTY	MILW CNTY TREASURER	2019 TAX PAYMENT (REIMBURSE SETTLE	196-8990-001	03/25/21	21,637.96	48336
			Total For Check 48336			21,637.96	
Check 48337 101-522.23-54160	NORTH SHORE FIRE SERVICE	NO SHORE FIRE DEPT	2ND QUARTER FIRE CHARGES	202110	03/25/21	909,471.00	48337
101-522.23-59000	CAPITAL OUTLAY	NO SHORE FIRE DEPT	2ND QUARTER FIRE CHARGES	202110	03/25/21	11,648.00	48337
301-532.82-58751	PRINCIPAL - NSFD DEBT	NO SHORE FIRE DEPT	2ND QUARTER FIRE CHARGES	202110	03/25/21	36,699.00	48337
			Total For Check 48337			957,818.00	
Check 48338 101-520.19-53010	OFFICE SUPPLIES	OFFICE DEPOT CREDIT P	OFFICE SUPPLIES; TAPE, FOLDERS, PO	158201369001	03/25/21	66.03	48338
			Total For Check 48338			66.03	
Check 48339 101-522.59-54150	CONTRACTUAL SERVICES	OUTDOOR LIGHTING CONS	GREEN BAY & MILL RD	Multiple	03/25/21	1,915.41	48339
			Total For Check 48339			1,915.41	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48340							
900-539.20-53921	OFFICE SUPPLIES AND EXPE	QUALITY RUBBER STAMP	NAME PLATE AND HOLDER	26840	03/25/21	37.85	48340
			Total For Check 48340			37.85	
Check 48341							
900-000.00-14210	10-WATER USAGE	RHODY & JUDY HOERTER	UB refund for account: 3-07-00670-	03/11/2021	03/25/21	174.64	48341
			Total For Check 48341			174.64	
Check 48342							
101-522.55-53130	OTHER ROAD MATERIAL	SHERWIN INDUSTRIES IN	FIBER MIX BULK	SC046268	03/25/21	257.40	48342
			Total For Check 48342			257.40	
Check 48343							
101-520.20-58150	LAB SUPPLIES	SIRCHIE FINGER PRINT	FENTANYL KITS; BOX OF 10	0483445	03/25/21	63.00	48343
			Total For Check 48343			63.00	
Check 48344							
101-518.03-53010	POST ITS	STAPLES	OFFICE SUPPLIES	3469520263	03/25/21	23.98	48344
101-518.04-53010	REAMS OF PAPER	STAPLES	OFFICE SUPPLIES	3469520263	03/25/21	127.33	48344
101-518.06-53190	POST ITS	STAPLES	OFFICE SUPPLIES	3469520263	03/25/21	16.29	48344
101-518.16-53010	PAPER PADS	STAPLES	OFFICE SUPPLIES	3469520263	03/25/21	42.04	48344
			Total For Check 48344			209.64	
Check 48345							
101-518.01-54075	COMPUTER SOFTWARE LICENS	TAYLOR COMPUTER SERVI	IT SERVICES	21250	03/25/21	592.55	48345
101-518.16-54030	COMPUTER SERVICES & EXPE	TAYLOR COMPUTER SERVI	2021 SUPPORT	21316	03/25/21	222.00	48345
101-520.21-53190	OTHER SUPPLIES AND EXPEN	TAYLOR COMPUTER SERVI	PD SERVER SUPPORT 2021	21317	03/25/21	222.00	48345
275-518.10-53190	OTHER SUPPLIES AND EXPEN	TAYLOR COMPUTER SERVI	SERVICES	21501	03/25/21	82.50	48345
			Total For Check 48345			1,119.05	
Check 48346							
420-000.00-48950	REFUND OF PRIOR YEAR EXP	WISCONSIN DEPT OF TRA	CREDIT - SIDNEY BIKE PATH PROJECT	L50500	03/25/21	(17,284.94)	48346
420-540.40-58003	ROAD RECONSTRUCTION	WISCONSIN DEPT OF TRA	STH 57 PROJECT	395-0000202298	03/25/21	12,060.87	48346
420-540.40-58079	TRAFFIC ALTERATIONS	WISCONSIN DEPT OF TRA	STH 57 HSIP	Multiple	03/25/21	21,928.54	48346
			Total For Check 48346			16,704.47	
Check 48347							
275-518.10-52160	MEETINGS, CONFERENCE, CO	WISCONSIN MUN JUDGES	2021 WMJA DUES	03052021	03/25/21	75.00	48347
			Total For Check 48347			75.00	
Check 48348							
101-518.12-54070	TELEPHONE	AT&T	PHONE CHARGES	414228765603 21	03/26/21	52.92	48348
			Total For Check 48348			52.92	
Check 48349							
101-518.12-54070	TELEPHONE	CENTURYLINK	PHONE CHARGES	84732686	03/26/21	7.87	48349
			Total For Check 48349			7.87	
Check 48350							
478-580.80-51587	BAYSHORE EXP	CLARK DIETZ INC	SILVER SPRING CONSTRUCTION	429166	03/26/21	25,591.25	48350
			Total For Check 48350			25,591.25	
Check 48351							
101-518.02-52160	MEETINGS, CONFERENCE, CO	CTACCESS INC	LASERFICHE TRAINING	35753	03/26/21	400.00	48351
			Total For Check 48351			400.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Check 48352							
101-522.62-54150	CONTRACTUAL SERVICES	GFL ENVIRONMENTAL	MARCH REFUSE & RECYCLING	U80000029205	03/26/21	39,110.55	48352
101-522.64-54150	CONTRACTUAL SERVICES	GFL ENVIRONMENTAL	MARCH REFUSE & RECYCLING	U80000029205	03/26/21	10,277.89	48352
221-522.63-54150	CONTRACTUAL SERVICES	GFL ENVIRONMENTAL	MARCH REFUSE & RECYCLING	U80000029205	03/26/21	12,187.95	48352
			Total For Check 48352			61,576.39	
Check 48353							
101-520.19-55060	BUILDINGS	HOME DEPOT CREDIT SER	MARCH STATEMENT	030521	03/26/21	6.79	48353
101-522.52-55020	OTHER EQUIPMENT	HOME DEPOT CREDIT SER	FEBRUARY STATEMENT	020521	03/26/21	239.38	48353
101-522.53-53190	OTHER SUPPLIES AND EXPEN	HOME DEPOT CREDIT SER	FEBRUARY STATEMENT	Multiple	03/26/21	687.86	48353
101-522.53-55060	BUILDINGS	HOME DEPOT CREDIT SER	JANUARY STATEMENT	Multiple	03/26/21	353.38	48353
101-522.55-53130	OTHER ROAD MATERIAL	HOME DEPOT CREDIT SER	FEBRUARY STATEMENT	020521	03/26/21	400.62	48353
101-522.58-53160	OTHER MATERIALS	HOME DEPOT CREDIT SER	JANUARY STATEMENT	Multiple	03/26/21	1,290.43	48353
101-522.61-53130	OTHER ROAD MATERIAL	HOME DEPOT CREDIT SER	FEBRUARY STATEMENT	020521	03/26/21	65.00	48353
900-536.75-53160	OTHER MATERIALS	HOME DEPOT CREDIT SER	MARCH STATEMENT	030521	03/26/21	42.68	48353
			Total For Check 48353			3,086.14	
Check 48355							
900-536.76-54150	CONTRACTUAL SERVICES	HYDROCORP	JANUARY WATER METER REPLACEMENT PR	Multiple	03/26/21	48,030.70	48355
			Total For Check 48355			48,030.70	
Check 48356							
420-540.40-58005	WATER UTILITY CAPITAL PR	NORTH SHORE WATER COM	RESERVOIR UPGRADE	Multiple	03/26/21	40,494.21	48356
			Total For Check 48356			40,494.21	
Check 48357							
101-518.04-54130	RENTAL OF EQUIPMENT	RICOH USA INC	FEB21 COPIER LEASE	Multiple	03/26/21	582.09	48357
101-520.19-53055	OFFICE MACH MAIN CONTRAC	RICOH USA INC	FEB21 COPIER LEASE	Multiple	03/26/21	1,268.14	48357
101-522.53-53190	OTHER SUPPLIES AND EXPEN	RICOH USA INC	FEB21 COPIER LEASE	Multiple	03/26/21	517.52	48357
101-528.15-53190	OTHER SUPPLIES AND EXPEN	RICOH USA INC	FEB21 COPIER LEASE	Multiple	03/26/21	431.22	48357
275-518.10-53190	OTHER SUPPLIES AND EXPEN	RICOH USA INC	FEB21 COPIER LEASE	Multiple	03/26/21	319.46	48357
			Total For Check 48357			3,118.43	
Check 48359							
270-526.70-54020	OTHER FEES	SIGNARAMA	ADA SIGN	1482	03/26/21	65.00	48359
			Total For Check 48359			65.00	
Check 48360							
101-518.16-54030	COMPUTER SERVICES & EXPE	TIME WARNER CABLE INC	MAR INTERNET SERVICE	720692901031421	03/26/21	699.99	48360
270-526.70-54060	UTILITIES	TIME WARNER CABLE INC	MAR INTERNET SERVICE	720692901031421	03/26/21	161.98	48360
900-539.30-53902	ADMINISTRATIVE-METER REA	TIME WARNER CABLE INC	MAR INTERNET SERVICE	720692901031421	03/26/21	149.93	48360
			Total For Check 48360			1,011.90	
Check 48361							
900-539.30-53903	CUSTOMER RECORDS	U.S. POSTMASTER	03/31/2021 - WATER BILL MAILING	2021.03.17	03/26/21	573.00	48361
			Total For Check 48361			573.00	
Check 48362							
101-520.21-54150	CONTRACTUAL SERVICES	VILLAGE OF BAYSIDE	IT SERVICES - 2ND QUARTER	4600	03/26/21	24,334.22	48362
101-520.22-54020	OTHER FEES	VILLAGE OF BAYSIDE	DISPATCH - 2ND QUARTER	4597	03/26/21	104,521.97	48362
			Total For Check 48362			128,856.19	

04/08/2021 11:04 AM
User: C.GREEN
DB: Glendale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF GLENDALE
EXP CHECK RUN DATES 03/01/2021 - 03/31/2021
JOURNALIZED
PAID

Page: 16/16

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			1,268,651.36
			Fund 102 PAYROLL CLEARING ACCOUNT			709,885.66
			Fund 201 SEWER UTILITY			21,478.82
			Fund 205 DARE FUND			362.84
			Fund 221 RECYCLING FUND			12,187.95
			Fund 248 HEALTH & HUMAN SERVICES FUN			54,588.94
			Fund 250 STORM WATER UTILITY			52.32
			Fund 270 MASLOWSKI PARK FUND			1,312.52
			Fund 275 NORTH SHORE MUNICIPAL COURT			13,871.01
			Fund 301 DEBT SERVICE FUND			36,699.00
			Fund 420 CAPITAL PROJECTS FUND			104,566.49
			Fund 477 TIF 7 GLENDALE TECH FUND			1,879,671.03
			Fund 478 TIF 8 BAYSHORE PROJECT FUND			25,591.25
			Fund 701 TAX ROLL FUND			63,279.09
			Fund 702 RETIREE HEALTH-PREPAID			13,476.25
			Fund 900 WATER UTILITY			61,187.67
Total For All Funds:						4,266,862.20



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Resolution of Appreciation for Ann Christensen.

FROM: Rachel Safstrom, City Administrator

MEETING DATE: April 12, 2021

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:

Ann Christiansen, Director of the North Shore Health Department has given notice. Her last day is April 16, 2021. The seven communities are approving a resolution to commend Ann and show their appreciation for the work that she accomplished.

Ann has been a truly valuable resource during her tenure and especially over the past 13 months during the pandemic.

RECOMMENDATION:

Approve the resolution of appreciation.

ACTION REQUESTED:

Motion to approve the Resolution of Appreciation for Ann Christensen as presented.

ATTACHMENTS:

1. Resolution.

RESOLUTION NO. 21-

RESOLUTION OF APPRECIATION FOR ANN CHRISTIANSEN

WHEREAS, Ann Christiansen has been an invaluable to the North Shore Health Department as its Health Director/Health Officer since February 2015, where she expanded the Health Department's programs and services to include work addressing older adults falls, substance abuse and drug overdose fatalities, prohibiting electronic cigarettes in indoor public places, and advocating for the first smoke-free beach in Wisconsin; and

WHEREAS, Ann worked to get the North Shore Health Department in position to apply for accreditation as a Level III Health Department, and linked both North Shore Health Department locations with a one-drive, unified email system and SharePoint for easier communication; and

WHEREAS, Ann helped create a unified health ordinance, which as been adopted by all seven (7) communities of the North Shore Community, and helped start local overdose review meetings to tackle overdose in the communities; and

WHEREAS, Ann led the COVID-19 response in the North Shore, including serving as a Duty Officer for the Milwaukee County Unified Emergency Operations Collaborative for COVID-19; and

WHEREAS, Ann's wealth of knowledge has made her a vital resource to the North Shore Communities, and these years of service have been marked by exemplary dedication to the best interests of the North Shore communities for the health and safety of our citizens; and

WHEREAS, Ann's colleagues will miss her hard work and leadership on behalf of the North Shore Health Department, but will *really* miss her ability to maintain a sense of humor during an international crisis, her smile, and that she is always there for her staff, and always willing to advocate for them that so often raised others' spirits.

NOW, THEREFORE, BE IT RESOLVED, by the Village of Bayside, Village of Brown Deer, City of Glendale, Village of Fox Point, Village of River Hills, Village of Shorewood, and Village of Whitefish Bay, proclaim their appreciation and publicly congratulate Ann Christiansen on for her professional and personal dedication to the North Shore Communities; and

BE IT FURTHER RESOLVED, that this Resolution be presented to Ann to serve as a reminder that although she will no longer be employed with the North Shore Health Department, she will always be remembered as a kind, considerate and loyal individual dedicated to her position and the communities that she served.

PASSED AND ADOPTED by the Common Council of the City of Glendale this 12th day of April, 2021.

CITY OF GLENDALE

Bryan Kennedy, Mayor

Countersigned:

Megan Humitz, Clerk



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Review and Acceptance of Tree Donation from Mr. Mark Crawford

FROM: Charlie Imig, Director of Public Works

MEETING DATE: April 12, 2021

FISCAL SUMMARY:

Budget Summary:	General Fund
Budgeted Expenditure:	\$250
Budgeted Revenue:	\$450

STATUTORY REFERENCE:

Wisconsin Statutes:	
Municipal Code:	

BACKGROUND/ANALYSIS:

The Public Works Department was contacted by Mark Crawford, a Glendale resident that lives adjacent to the open space/park area on W Montclair Avenue. Mr. Crawford would like to donate twenty-five (25) Chinkapin Oak (*Quercus muehlenbergii*) trees to be planted in the open space/park area. The trees will be knee high.

Chinkapin oak is native to the Midwest, where it is often found as a specimen planting or as a grouping of tree for parks and large areas. Staff has previously cut down several hazard trees in this open space/park area creating a need for new trees.

Mr. Crawford has also volunteered to put together a group to plant the trees and cover the planted areas with wood chips. City staff will assist by digging the holes for the trees and supplying wood chips. Additionally, Staff will determine best locations for the plantings.

The cost for City Staff to assist with this project is estimated at around \$250. The Public Works Department has sufficient funds to cover these costs. The Public Works Department will send out an official thank you letter to Mr. Crawford for his donation.

RECOMMENDATION:

Accept donation of twenty-five (25) Chinkapin Oak (*Quercus muehlenbergii*) trees for the Public Works Department.

ACTION REQUESTED:

Motion to approve the donation of twenty-five (25) Chinkapin Oak (*Quercus muehlenbergii*) trees for the Public Works Department.

ATTACHMENTS:

None



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Recommendation from Legislative, Judiciary & Finance Committee to Approve the Application for Class "B" (beer) Retailer License, and "Class C" (wine) Retailer License Filed by Prime Time Events LLC for The Tap Yard – Bayshore, located at 5689 North Bayshore Drive.

FROM: Megan Humitz, City Clerk

MEETING DATE: April 12, 2021

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 any business selling alcohol to have an Alcohol Beverage License. All other licenses have been approved for the current location and all background checks have been concluded by the City of Glendale Police Department.

The Legislative, Judiciary & Finance Committee held a meeting on November 23, 2020. The Legislative, Judiciary & Finance Committee recommended the approval of a Class "B" (beer) Retailer License, and "Class C" (wine) Retailer License Filed by Prime Time Events LLC for The Tap Yard – Bayshore, located at 5689 North Bayshore Drive.

Prime Time Events, LLC for The Tap Yard - Bayshore, meets all the statutory requirements to be issued a Class "B" and "Class C" license. Proposed agent, N. Marking, was approved by the Police Department.

RECOMMENDATION:

All applications are on file in the Clerk's office. The appropriate background checks were completed by the Police Department.

Staff recommends approval of the Class "B" (beer) Retailer License, and "Class C" (wine) Retailer License.

ACTION REQUESTED:

Motion to approve the Class "B" (beer) Retailer License, and "Class C" (wine) Retailer License Filed by Prime Time Events, LLC for The Tap Yard - Bayshore, located at 5689 N. Bayshore Drive.

ATTACHMENTS:

1. None.



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Recommendation of the Legislative, Judiciary & Finance Committee for approval of an Application to Change Agent for Pick 'n Save #876, located at 6969 N. Port Washington Road, Glendale, WI 53209.

FROM: Megan Humitz, City Clerk

MEETING DATE: April 12, 2020

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 any business selling alcohol to have an Alcohol Beverage License. The License requires an agent be named to be responsible for all sales. Pick 'n Save #876, located at 6969 N. Port Washington Road has requested a change of agent.

All background checks have been concluded by the City of Glendale Police Department.

RECOMMENDATION:

All applications are on file in the Clerk's office. The appropriate background checks were completed by the Police Department.

Staff recommends approval of the change of agent.

ACTION REQUESTED:

Motion to approve the Application to Change Agent for Pick 'n Save #876, located at 6969 N. Port Washington Road, Glendale, WI 53209.

ATTACHMENTS:

1. None.



SUBJECT: Review and Approval of Bid for the 2021 Alley Reconstruction Project

FROM: Charlie Imig, Director of Public Works

MEETING DATE: April 12, 2021

FISCAL SUMMARY:

Budget Summary:	Capital Improvement
Budgeted Expenditure:	\$350,000
Budgeted Revenue:	\$70,198.00

STATUTORY REFERENCE:

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

BACKGROUND/ANALYSIS:

Four bids were received, reviewed and tabulated for the 2021 Alley Reconstruction Project. Upon confirmation of the bid documents, All-Ways Contractors, Inc. was the low bidder for this project. The estimated construction engineering costs are \$42,000 for this project.

Additionally, the City will receive funding for this project MMSD Green Infrastructure Partnership Program. It is anticipated that funding will be available for installation of green infrastructure reimbursed to the City of Glendale in an amount of \$ 70,198.00.

	<u>Base Bid Amount</u>
1. All-Ways Contractors	\$ 287,670.00
2. LaLonde Contractors	\$ 295,395.62
3. Milwaukee General	\$ 318,561.00
4. Poblocki Paving	\$ 453,794.00

RECOMMENDATION:

Staff recommends that the City award a contract to the low responsible bidder, All-Ways Contractors, Inc. in the amount of \$287,670.00. All-Ways Contractors, Inc. is an established contractor in the area and has performed well on other similar construction projects in the City.

ACTION REQUESTED:

Motion to accept the low bid and alternates and award of contract to All Ways Contractors, Inc. for the base bid amount of \$287,670.00 for the 2021 Alley Reconstruction Project.

ATTACHMENTS:

1. Engineer Recommendation Letter



April 6, 2021

Charlie Imig
Director of Public Works
City of Glendale
5909 N. Milwaukee River Parkway
Glendale, WI 53209

Re: 2021 Alley Reconstruction

Dear Charlie,

I reviewed and tabulated the four bids received for the 2021 Alley Reconstruction project and confirmed that the as-read low bidder, All-Ways Contractors is the low bidder for this project. The bid tabs for this project are attached.

The bid totals received are as follows:

	<u>Base Bid Amount</u>
All-Ways Contractors:	\$ 287,670.00
LaLonde Contractors:	\$ 295,395.62
Milwaukee General:	\$ 318,561.00
Poblocki Paving:	\$ 453,794.00

The funding and reimbursement breakdowns based on the low responsible bidder for the base bid and alternates are as follows.

Street Funding:	\$217,472.00
MMSD Green Infrastructure Funding:	\$ 70,198.00

Clark Dietz recommends that the City award a contract to the low responsible bidder, **All ways Contractors** for the base bid amount of **\$287,670.00**. It is anticipated that funding will be available for installation of green infrastructure reimbursed to the City of Glendale in an amount of **\$ 70,198.00**.

The estimated construction inspection costs are \$42,000 with an anticipated \$12,000 being reimbursed through MMSD Green Infrastructure funding based on anticipated 16 weeks of constructions.

The allowable construction period for this project runs until September 17th, 2021.

If you have any questions or require additional information regarding this matter, please contact our office.

Sincerely,

Mustafa Emir, PhD, PE
City Engineer
Clark Dietz, Inc.



SUBJECT: Review and Approval of Bid for the 2021 Mount Royal Drainage Program

FROM: Charlie Imig, Director of Public Works

MEETING DATE: April 12, 2021

FISCAL SUMMARY:

Budget Summary:	Capital Projects
Budgeted Expenditure:	\$240,000
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

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

BACKGROUND/ANALYSIS:

Please find listed below the bid results for the 2021 Mount Royal Drainage Program. The estimated construction engineering costs are \$40,800 for this project.

1. All-Ways Contractors, Inc.: \$ 195,677.00

In January, the Engineer estimated the total project cost for the project to be \$240,000.

RECOMMENDATION:

Staff recommends that the City award a contract to All-Ways Contractors, Inc., in the amount of \$195,677.00. All-Ways Contractors, Inc. is an established contractor in the area and has performed well on other similar construction projects in the City.

ACTION REQUESTED:

Motion to accept the low bid and award of contract to All-Ways Contractors, Inc. for the base bid amount of \$195,677.00 for the 2021 Mount Royal Drainage Program.

ATTACHMENTS:

1. Engineer Recommendation Letter



April 6, 2021

Charlie Imig
Director of Public Works
City of Glendale
5909 N. Milwaukee River Parkway
Glendale, WI 53209

Re: 2021 Mount Royal Drainage Program

Dear Charlie,

I reviewed and tabulated the only bid received for the 2021 Mount Royal Drainage Program and confirmed that the as-read low bidder, All-Ways Contractors, Inc. is the only and low bidder for this project. The bid tab for this project are attached.

The bid totals received are as follows:

All-Ways Contractors, Inc.: \$ 195,677.00

The bid tab for this project is attached.

Clark Dietz recommends that the City award a contract to the low responsible bidder, **All-Ways Contractors, Inc.** for the base bid amount of **\$ 195,677.00.**

The estimated construction inspection costs are \$40,800 based on anticipated 8 weeks of constructions.

The allowable construction period for this project runs from August 2nd, 2021 until October 1st, 2021.

If you have any questions or require additional information regarding this matter, please contact our office.

Sincerely,

Mustafa Emir, PhD, PE
City Engineer
Clark Dietz, Inc.



SUBJECT: Review and Approval of Bid for the 2021 Sidewalk Program

FROM: Charlie Imig, Director of Public Works

MEETING DATE: April 12, 2021

FISCAL SUMMARY:

Budget Summary:	Capital Improvement
Budgeted Expenditure:	\$75,000
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

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

BACKGROUND/ANALYSIS:

Two bids were received, reviewed and tabulated for the 2021 Sidewalk Program. Upon confirmation of the bid documents, Beardsley Concrete was the low bidder for this project.

The bid amounts received are as follows, for the Sidewalk Program. Bid Alternate 1 includes additional sidewalk squares in the to be added as determined in the field. Bid Alternate 2 includes curb ramps at the locations of the north side of the 575 W River Woods Parkway driveway entrance on N Port Washington Road and the east/west directional ramp at the northeast corner of N Green Bay Avenue and W Green Tree Road. Both Bid Alternates are recommended as these are necessary repairs and fall underneath the approved budget.

Please find listed below the bid results for the 2021 Sidewalk Program. The estimated construction engineering costs are \$7,200 for this project.

	<u>Base Bid Amount</u>	<u>Alternate 1</u>	<u>Alternate 2</u>
1. Beardsley Concrete:	\$ 29,081.25	\$3,462.50	\$2,020.00
2. LaLonde Contractors:	\$ 67,054.50	\$12,000.00	\$4,453.40

RECOMMENDATION:

Staff recommends awarding a contract to Beardsley Concrete for the base bid, alternate 1 and alternate 2 in the amount of \$34,563.75.

Beardsley Concrete is an established sidewalk contractor in the area and has performed well on other similar construction projects.

ACTION REQUESTED:

Motion to accept the low bid and award of contract to Beardsley Concrete for the total bid amount of \$34,563.75 for the 2021 Sidewalk Program. This total bid includes the base bid, alternate bid 1, and alternate bid 2.

ATTACHMENTS:

1. Engineer Recommendation Letter



April 6, 2021

Charlie Imig
Director of Public Works
City of Glendale
5909 N. Milwaukee River Parkway
Glendale, WI 53209

Re: 2021 Sidewalk Program

Dear Charlie,

I reviewed and tabulated the two bids received for the 2021 Sidewalk Program and confirmed that the as-read low bidder, Beardsley Concrete LLC is the low bidder for this project. The bid amounts received are as follows:

	<u>Base Bid Amount</u>	<u>Alternate 1</u>	<u>Alternate 2</u>
Beardsley Concrete LLC:	\$ 29,081.25	\$3,462.50	\$2,020.00
LaLonde Contractors:	\$ 67,054.50	\$12,000.00	\$4,453.40

The bid tabs for this project are attached.

Clark Dietz recommends that the City award a contract to the low responsible bidder, **Beardsley Concrete LLC** for the total bid amount of **\$ 34,563.75**, including the base bid and alternate bids 1 and 2.

The estimated construction inspection costs are \$7,200 based on anticipated 4 weeks of construction.

The allowable construction period for this project runs from September 6th, 2021 until October 7th, 2021.

If you have any questions or require additional information regarding this matter, please contact our office.

Sincerely,

Mustafa Emir, PhD, PE
City Engineer
Clark Dietz, Inc.



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Review and Approval Ordinance Amending Section 8.4.7(d) of the Code of Ordinances of the City of Glendale Pertaining to Food Establishment Licensing.

Review and Approval Ordinance Amending Chapter 7.4 of the Code of Ordinances of the City of Glendale Pertaining to Regulation of Transient Merchants - Exemptions.

FROM: Rachel Safstrom, City Administrator

MEETING DATE: April 12, 2021

FISCAL SUMMARY:

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

STATUTORY REFERENCE:

Wisconsin Statutes:	N/A
Municipal Code:	7.4 and 8.4.7

BACKGROUND/ANALYSIS:

Last month staff identified challenges with the request of food truck vendors and transient merchant permits. There have been requests from business to allow food truck events. The City would also like to offer food truck options for large events at the Richard E. Maslowski Community Park.

RECOMMENDATION:

Attached are two recommended ordinances. The first ordinance identifies the licensing of a Mobile Retail Vendor. This change is recommended by the North Shore Health Consortium.

The second ordinance restricts food trucks to private business events on their property (i.e. Bavarian Bierhouse and Bayshore) or City of Glendale community events. There is no charge for the food trucks or other transient vendors for the private business on their property or non-profit events. Technically, the current ordinance would require vendors at a school fundraiser to have a permit. This new ordinance makes it clear they are exempt.

The annual registration fee for food trucks would be for City events. The fee will cover the cost of any street cleaning, barricades, or garbage collection necessary. All other transient merchant fees will continue to be \$500 per year. We have added a "per sales person" fee for door-to-door sales.

This ordinance does not change the regulations not allowing food trucks on city streets that is not a City event. That is to alleviate concerns of a food truck (which does not pay property taxes) parking across from a restaurant that does pay property taxes and taking from that business.



5909 North Milwaukee River Parkway
Glendale, WI 53209

ACTION REQUESTED:

Motion to approve Ordinance Amending Section 8.4.7(d) of the Code of Ordinances of the City of Glendale Pertaining to Food Establishment Licensing.

Motion to approve Ordinance Amending Chapter 7.4 of the Code of Ordinances of the City of Glendale Pertaining to Regulation of Transient Merchants.

ATTACHMENTS:

1. Ordinance 8.4.7(d)
2. Ordinance 7.4

ORDINANCE NO. _____

An Ordinance Revising Section 8.4.7(d) of the Code of Ordinances of the City of Glendale
Pertaining to Food Establishment Licensing

The Mayor and the Common Council of the City of Glendale, Milwaukee County,
Wisconsin, do herewith ordain as follows, to-wit:

SECTION I

The following section of the Glendale Code of Ordinances is hereby amended to
provide as follows:

8.4.7 LICENSING

(d) A food vendor may be exempt from licensing if the vendor has obtained a valid
Mobile Retail Food License from the ATCP or another agent jurisdiction and is able to
provide a copy of that license to the Department.

SECTION II

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

SECTION III

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

SECTION IV

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

PASSED AND ADOPTED by the Common Council of the City of Glendale, this _____ day of _____, A.D. 2021.

Bryan Kennedy, Mayor

Countersigned:

Megan Humitz, City Clerk

ORDINANCE NO. _____

**An Ordinance Amending Chapter 7.4 of the Code of Ordinances of the City of Glendale
Pertaining to Regulation of Transient Merchants, Permanent Merchants and
Charitable Organizations**

The Mayor and the Common Council of the City of Glendale, Milwaukee County, Wisconsin, do herewith ordain as follows, to-wit:

SECTION I

The following Sections of the Glendale Code of Ordinances are hereby amended and or created to provide as follows:

7.4.2 DEFINITIONS

- (a) **Transient Merchant** means any person, who for him/herself or for a partnership, association or corporation, engages in the retail sale of merchandise at any place in this state temporarily, and who does not intend to become and does not become a permanent merchant of such place, excepting transient retail food establishments, which are specifically defined hereafter in subsection (g). For purposes of this section, sale of merchandise includes a sale in which the personal services rendered upon or in connection with the merchandise constitutes the greatest part of value for the price received, but does not include a farm auction, sale conducted by or for a resident farmer of personal property used on farms, or the sale of produce or other perishable products at retail or wholesale by a resident of this state.
- (g) **Transient Retail Food Establishment** means any mobile vehicle placed at a fixed location in conjunction with a special event to sell food for a period of no more than 14 consecutive days. Included in the definition of a transient retail food establishment is any mobile food vending vehicle, or nonmotorized food vending cart, in which food is cooked, wrapped packaged, processed, or portioned for services, sale, or distribution, including prepackaged or frozen treats whether for immediate or future consumption.

SECTION II

Section 7.4.5 of the Code of Ordinances is recreated to provide as follows:

7.4.5 TRANSIENT RETAIL FOOD ESTABLISHMENTS

The following rules and regulations apply specifically to Transient Retail Food Establishments as defined in Section 7.4.2(g).

- (a) **Permit Required.** An application and permit are required for all Transient Retail Food Establishments, pursuant to this Chapter, except as specifically provided in sub-section (b) hereafter.
- (b) **Exemptions from permit requirements.**
 - (1) A permit is not required while doing business at special events authorized by the Common Council.
 - (2) A permit is not required while doing business with the permission of, and upon the premises of, existing retail establishments, which establishments are located within zoning districts allowing retail sales, and having occupancy permits allowing retail sales operations, provided business is conducted within an area normally employed for retail sales operations. A location, by way of illustration, in a parking area, or yard area where sales are not normally conducted, is not exempt from the permit requirement. This exemption specifically shall not apply to hotels and motels.
 - (3) A permit is not required at church or school events, or events conducted by and upon the premises of institutions certified as tax-exempt under section 501(c) of the Internal Revenue Code.
- (c) **Prohibitions.** No Transient Retail Food Establishment shall conduct sales operations upon public streets, alleys, or right-of-way.
- (d) **Other permits and licenses required.** The issuance of a Transient Retail Food Establishment permit specifically does not authorize sales, or operations for the sale, of alcoholic beverages. All applicable laws, ordinances, licenses, permits, or use approvals which might otherwise be required for the business of the Transient Retail Food Establishment remain in full force and effect.
- (e) **Fees.** Transient Retail Food Establishment permits are subject to a fee as prescribed in section 7.17.1 of the Glendale code.

SECTION III

Existing Sections 7.4.5 to 7.4.11 are hereby renumbered as Section 7.4.6 to 7.4.12 and shall remain adopted as currently set forth in the Glendale Code.

SECTION IV

Section 7.17.1 of the Code of Ordinances is hereby amended to provide as follows:

FEE SCHEDULE

7.4	Transient Merchants Generally	(Annual or per diem)
	Transient Retail Food Establishments	\$250.00 Annual
	Motorized Trucks and Vehicles	
	Trailers Requiring Motorized Vehicular Towing	

Non-motorized Food Carts

Door to Door Sales or Solicitations

\$500 annual per business +

\$50 per sales person

SECTION V

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

SECTION VI

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

SECTION VII

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

PASSED AND ADOPTED by the Common Council of the City of Glendale, this _____ day of _____, A.D. 2021.

Bryan Kennedy, Mayor

Countersigned:

Megan Humitz, City Clerk



5909 North Milwaukee River Parkway
Glendale, WI 53209

SUBJECT: Update on COVID-19 Information and Common Council Meeting Format.

FROM: Rachel Safstrom, City Administrator

MEETING DATE: April 12, 2021

FISCAL SUMMARY:

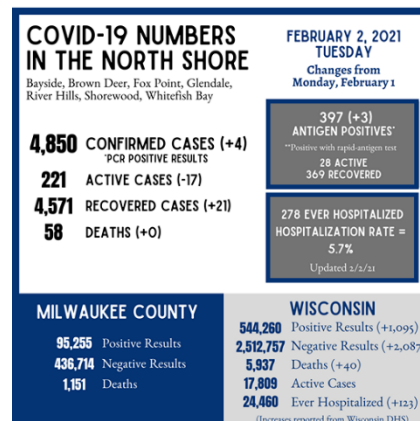
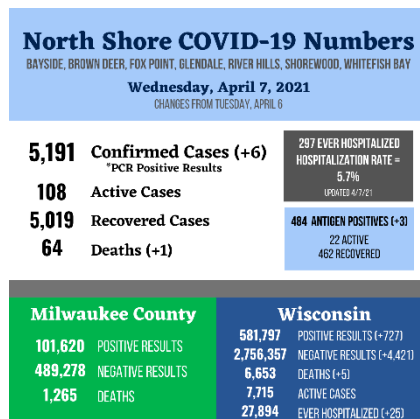
Budget Summary:	N/A
Budgeted Expenditure:	N/A
Budgeted Revenue:	N/A

STATUTORY REFERENCE:

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

BACKGROUND/ANALYSIS:

Below is information from the North Shore Health Department on current cases. As a point of reference, also is the information I had given to the Council in February. You will not the significant reduction in active cases since February.



The North Shore Health Department and Walgreens worked to offer two clinics for vaccination at Nicolet High School on March 20 and April 3. It was a well run and well attended clinic.

City Hall staff that have indicated the desire to have vaccination have been vaccinated. City Hall has been reopened to the public for regular office hours as of April 6, 2021.

RECOMMENDATION:

Recently I did a survey of the Council on vaccination. I did not receive many responses. I am requesting the Council determine the best option for returning to in-person Council meetings.

At the time of writing this memorandum, staff has begun the process for broadcasting meetings from the Council Chambers on Zoom; however, final installation of equipment is not complete. There will be a better update on Monday with this timeline.

It may be possible to order plexiglass shields to place between Council members as a protective action for in-person meetings. If desired, staff would look to have those ordered as soon as possible.

ACTION REQUESTED:

Possible action on in-person Council meetings.

ATTACHMENTS:

1. None.