



Office of the Clerk/Treasurer

W240N3065 Pewaukee Road
Pewaukee, WI 53072
(262) 691-0770 Fax 691-1798

**COMMON COUNCIL
MEETING NOTICE AND AGENDA**

Monday, January 9, 2023

6:30 PM

Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road ~ Pewaukee, Wisconsin

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your District Alderperson prior to the meeting.
 3. Discussion and Possible Action to Approve the Accounts Payable Listing Dated January 9, 2023
 4. Closed Session – You are hereby notified that the Common Council and staff of the City of Pewaukee will convene into closed session after all regular scheduled business has been concluded and upon motion duly made and seconded and acted upon by roll-call vote as required under §19.85(1)(a), Stats. The purpose of the closed session is for the following:

- Specifically related to the contract with the Village of Pewaukee to provide fire and rescue services and the contract with Baker Tilly to provide Finance Director services.

You are further notified that at the conclusion of the Closed Session, the Common Council may convene into open session pursuant to 19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in closed session and for adjournment.

5. Adjournment

Kelly Tarczewski
Clerk/Treasurer

January 5, 2023

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691-0770 three business days prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.**

DATE: January 9, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Discussion and Possible Action to Approve the Accounts Payable Listing Dated January 9, 2023

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

A/P 1/9/2023

Check Date	Check	Vendor Name	Description	Amount
Bank 100 GENERAL FUND CHECKING				
12/16/2022	1017(E)	US BANK EQUIPMENT FINANCE	ENGINEERING - OPERATING SUPPLIES	446.26
12/16/2022	1029(E)	GREAT WEST TRUST - WDC	DEFERRED COMPENSATION DEF COMP - ROTH 457	3,249.08 2,150.00
				5,399.08
12/19/2022	1020(E)	DELTA DENTAL	DENTAL CLEARING	1,116.30
12/19/2022	1021(E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	1,896.66
12/22/2022	1023(E)	MUTUAL OF OMAHA	BENEFITS - LIFE INSURANCE BENEFITS - LIFE INSURANCE COURT - LIFE INSURANCE ADMINISTRATOR - LIFE INSURANCE CLERK/TREASURER - LIFE INSURANCE EMPLOYEE SERVICES - LIFE INSURANCE IT - LIFE INSURANCE ASSESSOR - LIFE INSURANCE POLICE - LIFE INSURANCE FIRE ADMINISTRATION - LIFE INSURANCE FIRE PROTECTIVE SERVICES - LIFE INSURANCE BUILDING SERVICES - LIFE INSURANCE HIGHWAY - LIFE INSURANCE ENGINEERING - LIFE INSURANCE PARKS - LIFE INSURANCE RECREATION PROGRAM - LIFE INSURANCE PLANNER - LIFE INSURANCE BENEFITS - DISABILITY INSURANCE BENEFITS - DISABILITY INSURANCE DISABILITY INSURANCE LTD - FIRE UNION COURT - DISABILITY INSURANCE ADMINISTRATOR - DISABILITY INSURANCE CLERK/TREASURER - DISABILITY INSURANCE EMPLOYEE SERVICES - DISABILITY INSURANCE IT - DISABILITY INSURANCE ASSESSOR - DISABILITY INSURANCE POLICE - DISABILITY INSURANCE FIRE ADMINISTRATION - DISABILITY INSURANCE FIRE PROTECTIVE SERVICES - DISABILITY IN BUILDING SERVICES - DISABILITY INSURANCE HIGHWAY - DISABILITY INSURANCE ENGINEERING - DISABILITY INSURANCE PARKS - DISABILITY INSURANCE RECREATION PROGRAM - DISABILITY INSURANCE PLANNER - DISABILITY INSURANCE VOLUNTARY LIFE	76.44 41.16 11.84 9.07 54.72 19.52 17.28 42.24 8.00 61.92 504.80 49.12 112.54 104.96 43.04 30.24 19.84 116.22 62.58 1,755.79 661.35 17.51 27.79 83.84 27.79 27.79 65.11 10.47 83.37 110.55 73.63 177.37 156.84 62.20 47.17 27.79 1,125.75
				5,927.64
12/23/2022	1019(E)	AT&T CAROL STREAM IL	SCADA/TELEMETARY SCADA/TELEMETARY	125.02 125.02
				250.04
12/23/2022	1024(E)	ADP, LLC	CITY HALL - DATA PROCESSING EMPLOYEE SERVICES - EMPLOYEE WELLNESS PR	733.39 1,800.00

Check Date	Check	Vendor Name	Description	Amount
				2,533.39
12/23/2022	1025(E)	ADP, LLC	IT - SOFTWARE MAINTENANCE & UPDATES	1,515.10
12/27/2022	1026(E)	DELTA DENTAL	DENTAL CLEARING	471.92
12/27/2022	1027(E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	808.89
12/27/2022	136470	AARON & HOLLY KANIA	CT-2022 PROPERTY TAX REFUND	202.34
12/27/2022	136471	ABSOLUTE CONSTRUCTION	BLD-BUILDING CONSTRUCTION	774,448.06
12/27/2022	136472	ARAMARK	HWY-UNIFORMS	114.07
			HWY-UNIFORMS	105.37
			HWY-UNIFORMS	104.22
			HWY-UNIFORMS	87.64
			HWY-UNIFORMS	80.96
				492.26
12/27/2022	136473	ARROW TERMINAL, LLC	HWY-OPERATING SUPPLIES	109.37
12/27/2022	136474	BIELINSKI HOMES	BLD EROSION BOND REFUND	2,000.00
12/27/2022	136475	BOUNDTREE MEDICAL	PD-OPERATING SUPPLIES	339.39
12/27/2022	136476	BRAHM ENTERPRISES LLC	FD-TOILET COLLAR REPAIR	221.49
12/27/2022	136477	BUTEYN PETERSON CONSTRUCTION CO INC	ENG-DUPLAINVILLE RD RECONSTRUCTION PYMT#	1,931,142.47
12/27/2022	136478	CHERRIE LARSON	P&R - PRESCHOOL - ART EXPERIMENTATION	336.00
			P&R-ARTSY KIDS - HOLIDAY GIFT MAKING	518.40
				854.40
12/27/2022	136479	CHRISTINE & WILLIAM WINDERS	CT-2022 PROPERTY TAX REFUND	410.92
12/27/2022	136480	CHRISTOPHER & ELIZABETH WANNER	CT-2022 PROPERTY TAX REFUND	372.24
12/27/2022	136481	CINTAS	SW-UNIFORMS	95.19
			HWY-SUPPLIES	68.87
				164.06
12/27/2022	136482	CINTAS CORPORATION #184	SW-UNIFORMS	82.89
			SW-UNIFORMS	95.19
				178.08
12/27/2022	136483	CORE & MAIN LP	SW-REPAIRS	888.84
12/27/2022	136484	COREY OIL	HWY-FUEL	1,029.08
			HWY-FUEL	2,448.75
			HWY-FUEL	2,500.58
			HWY-FUEL	876.65
				6,855.06
12/27/2022	136485	CRYSTAL L. BOYD	CT-2022 PROPERTY TAX REFUND	157.22
12/27/2022	136486	DAVID & TAMMY DREMSA	CT-2022 PROPERTY TAX REFUND	263.35
12/27/2022	136487	DEAN & KAREN NATTERSTAD	CT-2022 PROPERTY TAX REFUND	303.79
12/27/2022	136488	DIANE L MCGROARTY	CT-2022 PROPERTY TAX REFUND	45.80
12/27/2022	136489	DIGGERS HOTLINE	SW-PREPAID FAX FEES	740.00
12/27/2022	136490	DIVERSIFIED BENEFIT SERVICES, INC.	DECEMBER FLEX	189.00
12/27/2022	136491	DONNA J. THEISEN	CT-2022 PROPERTY TAX REFUND	178.28
12/27/2022	136492	DONNA R. LITZOW REVOCABLE TRUST	CT-2022 PROPERTY TAX REFUND	72.51
12/27/2022	136493	ELIZABETH MARY ANDERSON	CT-2022 PROPERTY TAX REFUND	181.95
12/27/2022	136494	ELLIOTT ACE HARDWARE	P&R-SUPPLIES	38.76
12/27/2022	136495	FIRE & POLICE SELECTION, INC	FD-PROMOTIONAL TEST BOOKLETS	231.50
12/27/2022	136496	GARY & BARBARA RADTKE REVOCABLE TRU	CT-2022 PROPERTY TAX REFUND	528.44
12/27/2022	136497	GARY BROWN & JOAN STEINB LIVING	CT-2022 PROPERTY TAX REFUND	260.90
12/27/2022	136498	GFL ENVIRONMENTAL	HWY-STREET SWEEPINGS	2,685.53

Check Date	Check	Vendor Name	Description	Amount
12/27/2022	136499	GRAINGER	SW-SUPPLIES	231.30
12/27/2022	136500	HAWKINS, INC.	SW-CHEMICALS	1,403.06
12/27/2022	136501	HOLCIM - MAMR INC	HWY-EXCAVATED MATLS	81.00
			HWY-EXCAVED MATLS	54.00
				135.00
12/27/2022	136502	HYDROCORP	SW-INSPECTION	1,171.00
12/27/2022	136503	JAMES & FRANCES MORGAN	CT-2022 PROPERTY TAX REFUND	552.76
12/27/2022	136504	JAN DASSOW	P&R- LINE DANCING - SESSION 3	44.00
12/27/2022	136505	JASON EVE & ANNMARIE LESSNER	CT-2022 PROPERTY TAX REFUND	168.38
12/27/2022	136506	JENNIFER SCHOLTKA	P&R- CORE & MORE - SES#3, ZUMBA GOLD & T	540.00
12/27/2022	136507	JK LAWN SERVICE	SW-BROADLEAF SPRAY	140.00
			SW-SUMMER DRY FERTILIZER	140.00
			SW-BROADLEAF SPRAY	140.00
			SW-WINTER FERTILIZER	140.00
				560.00
12/27/2022	136508	JOHN CAMERON & KAREN MILLER	CT-2022 PROPERTY TAX REFUND	698.88
12/27/2022	136509	JONATHAN & JEAN OTT	CT-2022 PROPERTY TAX REFUND	252.58
12/27/2022	136510	JOSHUA FIGURSKI	CT-2022 PROPERTY TAX REFUND	340.65
12/27/2022	136511	JX ENTERPRISES, INC.	HWY-EQUIP REPAIR & MAINT	502.87
			HWY-EQUIP REPAIR & MAINT	131.48
				634.35
12/27/2022	136512	KEITH & SANDRA TADEYESKE	CT-2022 PROPERTY TAX REFUND	189.95
12/27/2022	136513	KELLY LYNN WAGNER	CT-2022 PROPERTY TAX REFUND	163.83
12/27/2022	136514	KENNETH AND LINDA KRAUSE	CT-2022 PROPERTY TAX REFUND	396.00
12/27/2022	136515	KEVIN & MELISSA GEASON	CT-2022 PROPERTY TAX REFUND	459.69
12/27/2022	136516	KEVIN PASKIEWICZ	CT-2022 PROPERTY TAX REFUND	176.61
12/27/2022	136517	KINGS WAY HOMES	BLD-EROSION BOND REFUND	2,000.00
12/27/2022	136518	LAKE COUNTRY MARINE	P&R-INSTALLING & REMOVING COMMUNITY FISH	3,600.00
12/27/2022	136519	LANALE M. SCHMITT	CT-2022 PROPERTY TAX REFUND	213.39
12/27/2022	136520	LAURIE A SCHWEIKERT	CT-2022 PROPERTY TAX REFUND	987.76
12/27/2022	136521	LEVI QUINNEY & LISA QUINNEY	CT-2022 PROPERTY TAX REFUND	236.80
12/27/2022	136522	LIFE-ASSIST INC	FD-EMS SUPPLIES	307.71
			FD-EMS SUPPLIES	500.63
				808.34
12/27/2022	136523	MADELYN GRUENKE	CT-2022 PROPERTY TAX REFUND	817.79
12/27/2022	136524	MARSHALL & B CLARK	CT-2022 PROPERTY TAX REFUND	231.96
12/27/2022	136525	MARY FIRNROHR	P&R - TAI CHI - SESSION 3 (2 CLASSES)	299.20
12/27/2022	136526	MARY L. TORZALA	CT-2022 PROPERTY TAX REFUND	224.32
12/27/2022	136527	MARY NESSLAR REVOCABLE TRUST	CT-2022 PROPERTY TAX REFUND	181.90
12/27/2022	136528	MAY D SPAKOWITZ	CT-2022 PROPERTY TAX REFUND	110.27
12/27/2022	136529	MENARDS	SW-SUPPLIES	14.86
			SW-SUPPLIES	12.94
			SW-SUPPLIES	14.97
			HWY-SUPPLIES	46.57
			HWY-ROAD REPAIRS	69.83
			HWY-HOSE ASSEMBLY	29.99
				189.16
12/27/2022	136530	MICHAEL & GAIL D. STANISKE	CT-2022 PROPERTY TAX REFUND	147.12
12/27/2022	136531	MICHAEL & SHANNON DANIEL	CT-2022 PROPERTY TAX REFUND	190.71

Check Date	Check	Vendor Name	Description	Amount
12/27/2022	136532	MIDWEST METER INC.	SW-METERS	7,376.00
12/27/2022	136533	MILLER-BRADFORD & RISBERG, INC	HWY-EQUIP REPAIR & MAINT	402.25
12/27/2022	136534	NANCY TEAS	P&R LINE DANCING - SESSION 3	44.00
12/27/2022	136535	OCF TRUCKING	CRT-REFUND ON CITATION	962.77
12/27/2022	136536	ODP BUSINESS SOLUTIONS LLC	P&R-COPY PAPER	107.37
			SW-SUPPLIES	16.42
			BLD-LOG BOOK	18.85
				142.64
12/27/2022	136537	PARKING LOT MAINTENANCE	HWY-PATCHING	80,237.00
12/27/2022	136538	PETER & JENNIFER KNOKE	CT-2022 PROPERTY TAX REFUND	124.93
12/27/2022	136539	PREMIUM WATERS, INC	HWY-WATER	55.50
12/27/2022	136540	PROFESSIONAL SERVICE INDUSTRIES	ENG-DRILLING AND LABORATORY SERVICES	1,940.00
12/27/2022	136541	PROHEALTH PHARMACY WAUKESHA	FD-EMS SUPPLIES	334.04
12/27/2022	136542	PURE REAL ESTATE LLC	CT-2022 PROPERTY TAX REFUND	892.09
12/27/2022	136543	R.A. SMITH & ASSOC., INC.	ENG-SERVICES FOR 11/1-11/30/22	890.50
12/27/2022	136544	RAYMOND & MAUREEN UHLRICH	CT-2022 PROPERTY TAX REFUND	240.58
12/27/2022	136545	RAYMOND S KOEFFLER	CT-2022 PROPERTY TAX REFUND	7.00
12/27/2022	136546	ROBERT HALF	HR-TEMP EMPL WK END 12/16/22 R. LEU	2,537.60
12/27/2022	136547	RUEKERT & MIELKE, INC.	SW-PROJ# 26-10119 PEWAUKEE C	954.75
			SW-PROJ# 26-10144 PEWAUKEE C	31,626.55
			SW-PROJ#26-10144 PEWAUKEE C	6,897.25
			SW-PROJ# 26-10147 PEWAUKEE C	2,240.00
			SW-PROJ# 26-10149 PEWAUKEE C	1,258.50
			SW-PROJ# 26-92092 PEWAUKEE C	1,268.50
				44,245.55
12/27/2022	136548	RUNDLE-SPENCE	HWY-WATER SOFTENER	3,245.63
			HWY-VACUUM RELIEF VALVE	48.91
			HWY-BLDING	663.86
				3,958.40
12/27/2022	136549	SAAD AHMED SIROHEY & AISHA MUNIR	CT-2022 PROPERTY TAX REFUND	316.49
12/27/2022	136550	SCHOOL DISTRICT OF MENOMONEE FALLS	P&R- FIRESIDE WHITE CHRISTMAS	600.00
			P&R- CHURCHES & CHOCOLATE FIELD TRIP	530.00
				1,130.00
12/27/2022	136551	SCHROEDER LIVING TRUST	CT-2022 PROPERTY TAX REFUND	216.44
12/27/2022	136552	SCOTT & LORI DORTON	CT-2022 PROPERTY TAX REFUND	278.60
12/27/2022	136553	SCOTT & NICOLE PUDWELL	CT-2022 PROPERTY TAX REFUND	1,287.31
12/27/2022	136554	SCOTT NELSON & AMY FABITZ	CT-2022 PROPERTY TAX REFUND	256.64
12/27/2022	136555	SCOTT SCHEPP AND MICHAEL E GORE	CT=2022 PROPERTY TAX REFUND	223.85
12/27/2022	136556	SHARON BAGANZ	CT-2022 PROPERTY TAX REFUND	163.83
12/27/2022	136557	SHAWNS DEER PICK UP	HWY-DEER PICKUP	600.00
12/27/2022	136558	SKIPPER BUD'S	PD-PONTOON WINTERIZATION	255.00
12/27/2022	136559	STACI JOERS	P&R-FRENCH BISTRO CLASS-PEWAUKEE	460.00
12/27/2022	136560	STEVE & SUSAN HAYES	CT-2022 PROPERTY TAX REFUND	433.52
12/27/2022	136561	STEVEN CALMES	HWY-OPERATING SUPPLIES	90.78
12/27/2022	136562	STEVEN E KRYTKOWSKI	CT-2022 PROPERTY TAX REFUND	204.46
12/27/2022	136563	STRAND ASSOCIATES, INC	ENG-DUPLAINVILLE ROAD RECONSTRUCTION	40,591.29
			ENG-APPLE TREE LANE AND PEAR TREE LANE R	6,510.56
				47,101.85
12/27/2022	136564	TED & BRENDA KIEPEL	CT-2022 PROPERTY TAX REFUND	85.87

Check Date	Check	Vendor Name	Description	Amount
12/27/2022	136565	TERRY A SCHNEIDER	CT-2022 PROPERTY TAX REFUND	147.46
12/27/2022	136566	THOMAS & KIERRY MALONE	CT-2022 PROPERTY TAX REFUND	297.30
12/27/2022	136567	TKK ELECTRONICS	FD-EQUIPMENT	1,922.00
			FD-EQUIPMENT	4,884.00
				6,806.00
12/27/2022	136568	VENKATA CHINTAPALLI & CHANDRA THUMA	CT-2022 PROPERTY TAX REFUND	481.26
12/27/2022	136569	WASTE MANAGEMENT	HWY-RECYCLING	1,831.32
12/27/2022	136570	WE ENERGIES	ENG-11/2-12/06/22 SERVICE	2,351.56
12/27/2022	136571	WELLBUILT EQUIPMENT	HWY-EQUIP REPAIR & MAINT	1,650.00
12/27/2022	136572	WELLSPRING CONSTRUCTION GROUP	BLD-CONSTRUCTION MGMT SERVICES	9,755.00
12/27/2022	136573	WILLIAM & CAROL MURPHY	CT-2022 PROPERTY TAX REFUND	51.05
12/27/2022	136574	ZORN COMPRESSOR & EQUIPMENT	SW-REPAIRS PUMPING EQUIP	24.85
12/28/2022	1012(E)	LEASING SERVICES	FIRE ADMINISTRATION - OPERATING SUPPLIES	134.00
12/29/2022	1013(E)	LEASING SERVICES	CLERK/TREASURER - EQUIP REPAIR & MAINT	324.00
12/30/2022	1030(E)	GREAT WEST TRUST - WDC	DEFERRED COMPENSATION	3,249.08
			DEF COMP - ROTH 457	2,425.00
				5,674.08
12/30/2022	136575	ADAM SMITH	CT-2022 PROPERTY TAX REFUND	309.56
12/30/2022	136576	AIRGAS USA	FD-OXYGEN	140.51
12/30/2022	136577	ALBERT & KELLY LAGORE	CT-2022 PROPERTY TAX REFUND	284.28
12/30/2022	136578	ALL COUNTY ELECTRIC	FD-BLD REPAIRS	663.75
			FD-BLDG REPAIRS	970.92
				1,634.67
12/30/2022	136579	ANDREW & HEATHER MELVIN	CT-2022 PROPERTY TAX REFUND	321.47
12/30/2022	136580	ASPEN HOMES	BLD-EROSION BOND REFUND	2,000.00
12/30/2022	136581	ASSOCIATED TRUST	HR-PEWAUKEE BENEFITS TRUST	2,500.00
12/30/2022	136582	AT&T CAROL STREAM IL	AT&T-PARK INTERNET	85.60
12/30/2022	136583	AT&T CAROL STREAM IL	FD-MDC AIR CARDS	659.89
12/30/2022	136584	BALAJI VENKATES & NISHA SUBRAMANIAN	CT-2022 PROPERTY TAX REFUND	231.31
12/30/2022	136585	BENJAMIN AND DENISE WALLER REVOCABL	CT-2022 PROPERTY TAX REFUND	245.59
12/30/2022	136586	BETH BLOCK	CT-2022 PROPERTY TAX REFUND	144.39
12/30/2022	136587	CENTEC SECURITY SYSTEMS	IT-FIRE ALARM-DPW	857.50
			IT-FIRE ALARM INSTALL- FIRE ST. #2	857.50
				1,715.00
12/30/2022	136588	CHRISTY PALMERSHEIM	CT-2022 PROPERTY TAX REFUND	260.96
12/30/2022	136589	CITY OF PEWAUKEE	CT-GARBAGE COLLECTION REVERSAL	178.00
12/30/2022	136590	CITY OF PEWAUKEE	CT-REVERSAL FROM TAX BILL	65.19
12/30/2022	136591	CITY OF PEWAUKEE	CT-BRANDON BERGMAN GIFTED LAND NEAR CENT	141.17
12/30/2022	136592	CONCENTRA MED COMPLIANCE ADMIN	HR-EMPLOYMENT EXAMS	60.00
			HR-EMPLOYMENT EXAMS	96.00
				156.00
12/30/2022	136593	CRAIG HALPERT REVOCABLE TRUST	CT-2022 PROPERTY TAX REFUND	405.91
12/30/2022	136594	DAN PLAUTZ CLEANING SERVICE	CH-DECEMBER CLEANING	2,873.00
12/30/2022	136595	DARRYL & ANGELENA TERRY	CT-2022 PROPERTY TAX REFUND	673.95
12/30/2022	136596	DAVID & KAREN SCHMID	CT-2022 PROPERTY TAX REFUND	240.34
12/30/2022	136597	DEBRA STEPHENSON	CT-2022 PROPERTY TAX REFUND	271.68
12/30/2022	136598	DIANE OSTROM	CT-2022 PROPERTY TAX REFUND	170.57
12/30/2022	136599	DONALD MUELLER	CT-2022 PROPERTY TAX REFUND	10.00
12/30/2022	136600	DOUGLAS HASKINS	CT-PROPERTY TAX REFUND	499.54

Check Date	Check	Vendor Name	Description	Amount
12/30/2022	136601	EDWARD & STEPHANIE DOW	CT-2022 PROPERTY TAX REFUND	283.32
12/30/2022	136602	ERIC & ELIZABETH CHUDZIK	CT-2022 PROPERTY TAX REFUND	272.09
12/30/2022	136603	FRED & LINDA FISCHER	CT-2022 PROPERTY TAX REFUND	214.91
12/30/2022	136604	GFL ENVIRONMENTAL	HWY-STREET SWEEPINGS, DNR FEES	920.50
12/30/2022	136605	HANSON SOFT WATER	CH-1600 INJECTOR ASSY - PEW9107	71.69
12/30/2022	136606	HEARTLAND BUSINESS SYSTEMS	IT-NETWORK MONITORING SUPPORT	92.00
12/30/2022	136607	IS OUTFITTERS	IT-FIREWALL INSTALLATION	950.00
12/30/2022	136608	JAMES & LISA HUEBNER	CT-2022 PROPERTY TAX REFUND	189.81
12/30/2022	136609	JAMES & SANDRA KOSTOLNI	CT-2022 PROPERTY TAX REFUND	147.46
12/30/2022	136610	JEFFREY & KATIE LAUTERBACH	CT-2022 PROPERTY TAX REFUND	84.38
12/30/2022	136611	JEFFREY HERNSHEIM	CT-2022 PROPERTY TAX REFUND	210.65
12/30/2022	136612	JOANN FLOOD	CT-2022 PROPERTY TAX REFUND	1,197.51
12/30/2022	136613	JUNER SCHULZ	CT-PROPERTY TAX REFUND	166.58
12/30/2022	136614	KENNETH WOJTANOWSKI & ABBY MANUEL	CT-2022 PROPERTY TAX REFUND	226.25
12/30/2022	136615	KETTLE MORaine HEATING & A/C	P&R-DIAGNOSTIC CHARGE	189.00
12/30/2022	136616	KEVIN & DENISE WOZNAK	CT-2022 PROPERTY TAX REFUND	225.55
12/30/2022	136617	KINGS WAY HOMES	BLD-EROSION BOND REFUND	2,000.00
12/30/2022	136618	KM SPORTS	P&R PROGRAM EXPENSES	206.00
12/30/2022	136619	KRISTINE LUDWIG	CT-2022 PROPERTY TAX REFUND	170.57
12/30/2022	136620	KURT & BETSY WAMSER	CT-2022 PROPERTY TAX REFUND	224.82
12/30/2022	136621	KYLE TRAEDEER	CT-2022 PROPERTY TAX REFUND	212.24
12/30/2022	136622	LANGE ENTERPRISES, INC	P&R-2 SIGNS	73.00
12/30/2022	136623	LAUREL HONAKER	CT-2022 PROPERTY TAX REFUND	10.05
12/30/2022	136624	LIFE-ASSIST INC	FD-EMS SUPPLIES	622.16
			FD-REPLACEABLE NECK SKIN	40.00
			FD-SENSOR & OXYGEN REGULATOR	74.30
				736.46
12/30/2022	136625	MALECKI GRAPHIC ARTS SERVICES	BLD-CITY LOGO FOR WEBSITE BROCHURE PAGES	250.00
12/30/2022	136626	MATRIX TRUST COMPANY	CT-LOAN REPAYMENT FOR 12/16/22	50.00
			CT-LOAN REPAYMENT FOR 12/16/22	50.00
				100.00
12/30/2022	136627	MELODY SOCHA	CT-2022 PROPERTY TAX REFUND	167.24
12/30/2022	136628	MENARDS	FD-SUPPLIES	129.34
12/30/2022	136629	MICHAEL & CYNTHIA CARLSON	CT-2022 PROPERTY TAX REFUND	777.64
12/30/2022	136630	MICHAEL & KAY REILAND	CT-2022 PROPERTY TAX REFUND	78.82
12/30/2022	136631	MICHAEL FLOWERS	CT-2022 PROPERTY TAX REFUND	180.62
12/30/2022	136632	NATIONWIDE RETIREMENT SOLUTIONS	CT-RETIREMENT PAY DATE 12/16/22	2,069.00
			CT-RETIREMENT PAY DATE 12/30/22	2,069.00
				4,138.00
12/30/2022	136633	NICK PHALIN	P&R-MILEAGE REIMBURSEMENT	90.00
12/30/2022	136634	NORMAN MACKOWEY	CT-2022 PROPERTY TAX REFUND	273.23
12/30/2022	136635	ODP BUSINESS SOLUTIONS LLC	P&R-TAPE	17.08
			CRT-STAPLERS	41.58
			CRT-TISSUE, KLEENEX	8.95
			CRT-POST-IT & PAPER	148.31
			BLD-DESK PAD	29.38
				245.30
12/30/2022	136636	PASSANTE FAMILY TRUST	CT-2022 PROPERTY TAX REFUND	265.69
12/30/2022	136637	PATRICIA GIBBONS	CT-2022 PROPERTY TAX REFUND	192.83
12/30/2022	136638	PAUL & JOHNNELL SALES	CT-2022 PROPERTY TAX REFUND	303.01
12/30/2022	136639	PAUL MAHN	CT-2022 PROPERTY TAX REFUND	179.32

Check Date	Check	Vendor Name	Description	Amount
12/30/2022	136640	RICHARD LAYO	CT-2022 PROPERTY TAX REFUND	1,324.18
12/30/2022	136641	RICHARD TORDIK	CT-2022 PROPERTY CLASS REFUND	126.14
12/30/2022	136642	ROBERT & CHERYL BURGER	CT-2022 PROPERTY TAX REFUND	50.95
12/30/2022	136643	ROBERT & CHRISTINE AMERINGER	CT-2022 PROPERTY TAX REFUND	232.49
12/30/2022	136644	ROBERT & DEBORAH ERDMANN	CT-2022 PROPERTY TAX REFUND	14.76
12/30/2022	136645	ROBERT & DONNA HENCIK	CT-2022 PROPERTY TAX REFUND	176.36
12/30/2022	136646	ROBERT HALF	HR-TEMP EMPL WK END 12/23/22 R. LEU	1,871.48
12/30/2022	136647	ROGER & NINETTE NEITZELL	CT-2022 PROPERTY TAX REFUND	499.34
12/30/2022	136648	SAGE SULENTA	CT-2022 PROPERTY TAX REFUND	580.17
12/30/2022	136649	SCOTT & DENISE MERBETH	CT-2022 PROPERTY TAX REFUND	86.37
12/30/2022	136650	STEVEN & REBECCA ENNOCENTI	CT-2022 PROPERTY TAX REFUND	251.47
12/30/2022	136651	SUSAN O'BRIEN	CT-2022 PROPERTY TAX REFUND	196.55
12/30/2022	136652	TAMMY PARROTT	CT-2022 PROPERTY TAX REFUND	479.86
12/30/2022	136653	TARGET SOLUTIONS LEARNING	HR-2023 CAREER TRACKING PLATFORM	4,156.54
12/30/2022	136654	THOMAS & JOLYNNE WHALEN	CT-2022 PROPERTY TAX REFUND	282.28
12/30/2022	136655	THOMAS HINE	CT-2022 PROPERTY TAX REFUND	232.94
12/30/2022	136656	TIMOTHY & PATTI EFFERTZ	CT-2022 PROPERTY TAX REFUND	11.84
12/30/2022	136657	TODD CLAREY	CTD-2022 PROPERTY TAX REFUND	241.90
12/30/2022	136658	TRUCK & AUTO ELEGANCE	P&R-WESTERN MVP3 CXUTTING EDGE KIT	478.00
12/30/2022	136659	VANCE FORREST	CT-2022 PROPERTY TAX REFUND	215.29
12/30/2022	136660	VENTEC LIFE SYSTEMS	FD-EMS OPERATING	446.04
12/30/2022	136661	VERIZON	FD-MDC AIR CARDS	127.97
12/30/2022	136662	WAUKESHA PEWAUKEE CVB	CT-2022 MAJOR LEAGUEBASEBALL CAMPAIGN	25,000.00
12/30/2022	136663	AT&T CAROL STREAM IL	P&R-SOUTH PARK INTERNET	253.04
12/30/2022	136664	DIVERSIFIED BENEFIT SERVICES, INC.	HR-HEALTH REIMBURSEMENT	347.28
01/03/2023	1022 (E)	WE ENERGIES	UTILITIES	730.61
			POWER/NATURAL GAS	196.64
				927.25
01/03/2023	1028 (E)	WE ENERGIES	ELECTRICITY	20,077.25
01/03/2023	1031 (E)	DELTA DENTAL	DENTAL CLEARING	837.00
01/03/2023	1032 (E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	74.99
01/03/2023	1037 (E)	LEASING SERVICES	ENGINEERING - OPERATING SUPPLIES	186.00
01/04/2023	1038 (E)	WISCONSIN RETIREMENT SYSTEM	WRS GENERAL EMPLOYEES	59,171.56
			WRS FIRE EMPLOYEES	76,712.34
			WRS VOLUNTARY CONTRIBUTIONS	182.84
				136,066.74
100 TOTALS:				
Total of 214 Checks:				3,218,818.35
Less 1 Void Checks:				178.00
Total of 213 Disbursements:				3,218,640.35

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM •**

DATE: January 9, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Specifically related to the contract with the Village of Pewaukee to provide fire and rescue services and the contract with Baker Tilly to provide Finance Director services.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION: