Office of the Clerk/Treasurer

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

COMMON COUNCIL
MEETING NOTICE AND AGENDA
Monday, June 17, 2024
6:30 PM

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

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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. **PUBLIC HEARING,** Discussion and Possible Action Regarding the Liquor License Requests and Agent Appointments for 2024 - 2025 [Tarczewski]
4. Discussion and Possible Action to Extend the Existing Contract for Garbage and Recycling Collections with Johns Disposal [Wagner].
5. Discussion and Possible Action to Allow Payne & Dolan Temporary Access to and Use of the Silvernail Property [Wagner].
6. Approval of the Accounts Payable Listing Dated June 17, 2024 [Tarczewski]
7. Discussion and Possible Action to Establish the 2024 Trick-or-Treat Date [Mayor Bierce]
8. 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.
9. 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:

   - §19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically related to a contract with the Village of Lisbon to Provide Fire and Emergency Medical 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.

10. Adjournment

Kelly Tarczewski

Clerk/Treasurer

June 14, 2024

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: June 17, 2024

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

PUBLIC HEARING, Discussion and Possible Action Regarding the Liquor License Requests and Agent Appointments for 2024 - 2025 [Tarczewski]

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

2023-2024 Requests

Doing Business As	Location	Owner/Applicant or Agent	Application Type	Renewal Type	2023 - 2024 Premises Request	Outdoor Activity Permit	Cigarette Application	Amusement Application	Total Amuse Items	Hotel Application	Health Inspect.	Sheriff Inspect.	Fire Inspect.	Building Inspect.	Agent Check	Outstanding Taxes Due	Balance Due	Requested Action
Battle House MKE LLC	W229 N1400 Westwood Dr.	Joey R. Merced	RENEWAL	Class B Beer & Class C Wine	Bar and Lounge with walk-in cooler and refrigerator behind the bar counter	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
The Loft & Chapel at Cedar Ridge	N7 W23827 Bluemound Rd	Jeffery R. Becker	RENEWAL	Class B Beer & Class B Liquor	Reception Halls, Bar Areas, Dance Floors, Outdoor Gazebo & Patio	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
The Beer Depot	N27 W26980 Prospect Ave.	Patrick J. Mischker	RENEWAL	Class A Beer & Class A Liquor	Sold & Stored Upstairs, Additional Storage in the Basement	NO	YES	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Marriott - Milwaukee West	W231 N1600 Corporate Ct.	Francis Edward Dorsey III	RENEWAL	Class B Beer & Class B Liquor	LOUNGE: 40 seats and 9 stools. RESTAURANT: consisting of 124 seats ROOM SERVICE: 281 guest rooms BANQUET HALL: 9,980 square feet of space STORAGE: Main liquor room off of kitchen, walk-in cooler in the kitchen, Lounge area has several coolers and cabinets. Banquet rooms have stand-up coolers	NO	NO	NO	0	YES	PASSED	PASSED	N/A	PENDING	PASSED	NO	$0	**Approve**
Mug Shotz Bar & Grill	W270 N2793 Elm Ave.	Craig Werner	RENEWAL	Class B Beer & Class B Liquor	Bar only, walk-in cooler, liquor room in basement.	NO	YES	YES	9	NO	PASSED	PASSED	PASSED	PENDING	PASSED	**YES**	$0	**Approve Contingent Upon Receiving FEIN #**
Curly's Waterfront	W272 N2696 Lakeview Blvd.	Ryan P. Gardner	RENEWAL	Class B Beer & Class B Liquor	Main bar level, lower level, cooler storage and outside patio.	Approval Recommended by PC 5/20/21 CC Approved 6/7/21	NO	YES	5	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
GE Healthcare Institute Conference Center	N16 W22419 Watertown Rd.	Amy E. Masterman	ORIGINAL	Class B Beer & Class C Wine	Conference Center, Kitchen, Cafeteria, Storage Room, Offices	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve - License to take affect 6/28/2023**
Docs Dry Dock Inc.	N38 W27091 Parkside Rd.	Joshua K. Goodman	RENEWAL	Class B Beer & Class B Liquor	14 seat bar & 5 tables for dine-in sales, storage in basement & behind the bar.	NO	NO	YES	1	NO	PASSED	PASSED	PASSED	PENDING	PASSED	**YES**	$0	**Approve**
Sunset Grill of Pewaukee Lake	W296 N2315 Prospect Ave.	Bernie Kook	RENEWAL	Class B Beer & Class B Liquor	MAIN LEVEL: this level is approx. 4126 square feet. Alcohol and beer will be sold and consumed in all areas of this floor, which is comprised of a bar/dining area in the lakeside part of the building, waiting area, kitchen, restrooms and in the street side game room of the building also. There is also an attached deck. There are 2 wine/liquor display areas on this floor used for the display and storage of liquor and wine. LOWER LEVEL: This level is approx. 4125 square feet. Alcohol will be sold and consumed in all areas of this floor, which is comprised of a private rental room, walk in cooler & freezer, dry storage area, beer cooler and liquor room. This level also has a patio area, beach area and an existing outside bar.	Approval Recommended by PC 5/20/21 CC Approved 6/7/21	NO	YES	6	NO	PASSED	PASSED	PASSED	**PENDING**	PASSED	NO	$0	**Approve**
5 O'Clock Club of Pewaukee LTD	N28 W26658 Peterson Dr.	Richard D. Knutson	RENEWAL	Class B Beer & Class B Liquor	Liquor/Beer: Main bar room, three dining rooms, outdoor deck and lower patio entry area, back lawn area toward garden (east) Basement 2 rooms, 1 with beer cooler, 1 with liquor storage cage, kitchen and 1st floor hallway. Record Storage: 2nd floor 2 offices, 1 store room 3rd floor attic - old record storage.	Approval Recommended by PC 5/20/21 CC Approved 6/7/21	NO	NO	0	NO	PASSED	PASSED	PASSED	**PENDING**	PASSED	NO	$0	**Approve**
Gina's Sports Dock	W278 N2345 Prospect Ave.	Gina M. Schwister	RENEWAL	Class B Beer & Class B Liquor	Food & Drinks served in main bar year round, as well as beach bar & beach bar for serving with a liquor room in basement for back up storage.	Approval Recommended by PC 5/20/21 CC Approved 6/7/21	NO	YES	5	NO	PASSED	PASSED	PASSED	**PENDING**	PASSED	NO	$0	**Approve**
Holiday Inn	N14 W24140 Tower Pl.	Terry A. Waite	RENEWAL	Class B Beer & Class B Liquor	Three-story hotel with basement & outdoor area.	NO	NO	NO	0	YES	PASSED	PASSED	PASSED	**PENDING**	PASSED	NO	$0	**Approve - Contingent on receiving copy of WI Seller's Permit**
Wildwood Lodge	N14 W24121 Tower Pl.	Terry A. Waite	RENEWAL	Class B Beer & Class B Liquor	Three Story Hotel with Basement	NO	NO	NO	0	YES	PASSED	PASSED	PASSED	**PENDING**	PASSED	NO	$0	**Approve - Contingent on receiving copy of WI Seller's Permit**

Jack's Café	N4 W22496 Bluemound Rd	John M. Cameron	RENEWAL	Class B Beer & Class C Wine	Café serving lunch Tuesday-Saturday with 35 seat capacity. Summer includes outside patio seating up to 30. Special event include bridal and baby showers in store.	NO	NO	NO	0	PENDING	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Andrea's Red Rooster	N14 W22032 Watertown Rd.	Natasha Koput	RENEWAL	Class B Beer & Class B Liquor	Bar area, dining room and high top area, deck/patio, liquor room, beer cooler & shelves near beer cooler.	NO	NO	YES	3	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Kwik Trip #396	W229 N2086 Redford Blvd.	Paul K. Johnson	RENEWAL	Class A Beer & Class A Liquor	One story frame construction with storage in lockable walk in cooler & cabinetry	N/A	YES	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Machine Shed	N14 W24145 Tower Pl.	Terry A. Waite	RENEWAL	Class B Beer & Class B Liquor	Single Story Restaurant	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve - Contingent on receiving copy of WI Seller's Permit**
BP Pantry 41 - Pewaukee Lake	W265 N2693 Meadowbrook Rd.	Punjab Walia	RENEWAL	Class B Beer & Class C Wine	Cold beer stored inside our only walk-in cooler displayed for retail in last 2 North side cooler doors closest to register, wine stored and displayed on dry shelves closest to register - All sold in store-check out at registers	N/A	YES	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Point Burger Bar	W229 N1400 Westwood Dr.	Brian J. Ward	RENEWAL	Class B Beer & Class B Liquor	First floor behind bar on shelves and in coolers, liquor room storage, beer taps room behind main bar, throughout main dining room and private dining rooms, outside patio	NO	NO	YES	50	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Queen of Apostles Church	N35 W23360 Capitol Dr.	Marita Pietrykowski	ORIGINAL	Class B Beer & Class C Wine	Parish Hall, Gathering Space	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Smokey's	N27 W27250 Woodland Dr.	John Heimsch	RENEWAL	Class A Beer	bait shop, ground floor, cooler near counter	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Stenny's Lake Country	N29 W24483 Watertown Rd.	Brittney Stenstrup	RENEWAL	Class B Beer & Class B Liquor	Sports bar, volleyball courts, outdoor area surrounding volleyball courts, enclosed deck, basement liquor storage, main level liquor closet, walk-in cooler, back field.	PENDING	NO	PENDING	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	0	**Approve**
Stoneridge Market LLC	W240 N1485 Pewaukee Rd.	Sukhdeep Garcha	RENEWAL	Class A Beer & Class C Wine	Convenience store, beer cooler, basement, display shelf	N/A	YES	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$300	**Approve - contingent on receiving license fees**
The Station Pub & Grill	W226 N3013 Duplainville Rd.	Jason R. Zinda	RENEWAL	Class B Beer & Class B Liquor	Ground floor bar & restaurant area, basement storage, kitchen, cooler, freezer, liquor store room, office, patio, horseshoes, soccer golf area.	Approval Recommended by PC 5/20/21 CC Approved 6/7/21	NO	YES	10	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve - Contingent on getting FEIN #**
Thunder Bay Grille	N14 W24130 Tower Pl.	Terry A. Waite	RENEWAL	Class B Beer & Class B Liquor	Single Story Restaurant w/ Basement and Outdoor Patio Area	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve - Contingent on receiving copy of WI Seller's Permit**
Crossings Restaurant	N20 W22951 Watertown Rd.	Tracey Denise Evans	RENEWAL	Class B Beer & Class C Wine	storage in kitchen walk-in cooler, dining room.	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Urban Slopes	N35W23770 Capitol Drive	Jared T. Masters	RENEWAL	Class B Beer & Class C Wine	Lounge area in the middle of the store along with check-in counter / bar areas where people gather. 2 storage areas.	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve - Contingent on not allowing carry-outs.**
SHP VI WSLG Pewaukee JV LLC	W239 N2540 Dahlia Blvd	Dan Budrek	RENEWAL	Class B Beer & Class C Wine	Café, Dining Room, Private Dining Room, Patio Off of Café / Dining Room and Specialty Care Dining Room	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Waukesha Gun Club	N22 W23170 Watertown Rd.	Patrick A. Gerbensky	RENEWAL	Class B Beer & Class C Wine	Clubhouse and adjoining patio	Approval Recommended by PC 5/20/21 CC Approved 6/7/21	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Pewaukee Golf Club	N12 W26506 Golf Rd.	Frank J. Romano	RENEWAL	Class B Beer & Class B Liquor	In the clubhouse and on the 18-hole golf course	NO	NO	NO	0	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**
Wonderland Tap	W233 N536 CTH 164	Robert J. Boehnen	RENEWAL	Class B Beer & Class B Liquor	Bar Room, Store Room Cooler, Liquor Room, Outside Horseshoe Pits	Approval Recommended by PC 5/20/21 CC Approved 6/7/21	NO	YES	5	NO	PASSED	PASSED	PASSED	PENDING	PASSED	NO	$0	**Approve**

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 4.

DATE: June 17, 2024

DEPARTMENT: Public Works

PROVIDED BY: Magdelene Wagner

SUBJECT:

Discussion and Possible Action to Extend the Existing Contract for Garbage and Recycling Collections with Johns Disposal [Wagner].

BACKGROUND:

The current contract with Johns Disposal for garbage and recycling expires 12/31/2024. In the past, Waukesha County has assisted in completing a request for proposal (RFP) and bids for garbage and recycling services for several communities in the area. The County began compiling the information to complete the process this year. They are currently undergoing a study to determine how they will handle recycling due to the fire at the Material Recovery Facility (MRF). They anticipate this study will be completed around July 2024. Because the cost of the recycling service is tied directly to where the recycling collected will be processed, and the unknown outcome on the MRF study, the County is delaying their RFP. Communities that are seeking to be a part of the RFP process are being advised to request a 1-year extension on their current contracts.

In the past, the City has participated in the RFP process with the County. In 2014, the City realized a significant reduction in our garbage and recycling costs due to the RFP and making the up-the-drive service optional (to be paid for the homeowner). The City executed a 7-year contract with Johns Disposal with an optional 3-year extension. The City opted for the 3-year extension at about year 4 of the original contract.

I contacted Johns Disposal and requested a 1-year extension anticipating that we would be participating in the RFP. Johns provided two options: a 1-year extension or a 5-year extension (see attached proposal).

The 1-year extension will increase service by approximately an average of 9% and landfill costs by 5%. Our current contract would normally cap increases by 2.65%.

The 5-year extension will increase service for the first year by approximately an average of 4.5% and landfill costs by 5%. Subsequent years will increase by 4% each year.

In discussion with Waukesha County, they indicated these increases are within reason of what other communities are receiving as well.

The City has a positive relationship with John's Disposal and they have been responsive to any complaints we have received. Overall, they provide good service to the community.

The Public Works Committee discussed this issue on Thursday night. The Committee recommended the City accept the 1-year extension and participate in the County RFP process.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Council accept the 1-year extension and participate in the County RFP process.

If the Council would like to opt for the 5-year extension, I recommend that future increases be based on the current contract's increases indicated by indexes from our current contract with a capped adjustment.

ATTACHMENTS:

Description

John's Proposal Cover Letter

John's Proposal

Rate Analysis

JOHNS
DISPOSAL SERVICE, INC.

P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

June 4, 2024

The City of Pewaukee
Attn: Maggie Wagner
W240 N3065 Pewaukee Road
Pewaukee, WI 53072

Re: Extension Proposals

Dear Maggie & City Council,

On behalf of Johns Disposal, I would like to thank you for hiring our company to provide service to your residents over the past several years. Our family takes great pride in the work that we perform in Pewaukee. Most recently, you voted to increase recycling service to your residents to every-week collection. Between new homes and increased collection, the city has recycled 16% more in Q1 2024 than Q1 2023!

In the interest of continuing our partnership with the city, we have reviewed our costs and have two extension offers for you to consider. The first is for a one-year extension (through 12/31/2025), at the request of city staff. The second is a standard / longer term 5-year extension (through 12/31/2028). Both extensions are for the same level of service that you currently receive.

Please do not hesitate to reach out to me directly at 262-473-4700 ext. 224 if you have any questions regarding these proposals or if you would like to schedule a meeting.

Sincerely,

Nate Austin
Municipal Accounts Manager

June 5, 2024

The City of Pewaukee
Extension Options

Option One: One year contract extension 1/1/2024 – 12/31/2024

- No change in current service levels.

SERVICE	2024	2025	$ INCREASE	% INCREASE
GARBAGE	$4.75	$5.23	$0.48	
RECYCLING	$5.95	$6.55	$0.60	
BULK	$1.05	$1.16	$0.11	
G. CART	$0.70	$0.70	n/a	
R. CART	$0.75	$0.75	n/a	
TOTAL	$13.20	$14.39	$1.19	9.0%
UP-THE-DRIVE	$23.84	$25.03	$1.19	5.0%
LANDFILL (W/FEE)	$48.29	$50.05		
STATE TIP FEE	$13.00	$13.00	$1.76	5.0%
LANDFILL (NO FEE)	$35.29	$37.05		

Option Two: New five-year contract 1/1/2024 – 12/31/2028

- Rates listed below are for the first year (2024) of a new five-year contract.
- Subsequent contract years will increase by 4% each year on the anniversary date.
- No change in current service levels.

SERVICE	2024	2025	$ INCREASE	% INCREASE
GARBAGE	$4.75	$4.99	$0.24	
RECYCLING	$5.95	$6.25	$0.30	
BULK	$1.05	$1.10	$0.05	
G. CART	$0.70	$0.70	n/a	
R. CART	$0.75	$0.75	n/a	
TOTAL	$13.20	$13.79	$0.59	4.5%
UP-THE-DRIVE	$23.84	$25.03	$1.19	5.0%
LANDFILL (W/FEE)	$48.29	$50.05		
STATE TIP FEE	$13.00	$13.00	$1.76	5.0%
LANDFILL (NO FEE)	$35.29	$37.05		

John's 5-year Extension Proposed Rates (Assumes 4% annual rate increase beginning for 2026)					
	2024	2025	2026	2027	2028
Garbage	$ 4.75	$ 4.99	$ 5.19	$ 5.40	$ 5.62
Recycling	$ 5.95	$ 6.25	$ 6.50	$ 6.76	$ 7.03
Bulk	$ 1.05	$ 1.10	$ 1.14	$ 1.19	$ 1.24
Note: the actual 2025 rate increase for just the services (no cart rental) is:					
Garbage	5.05%				
Recycling	5.04%				
Bulk	4.76%				

John's 1 year Extension Proposed Rates		
	2024	2025
Garbage	$ 4.75	$ 5.23
Recycling	$ 5.95	$ 6.55
Bulk	$ 1.05	$ 1.16
Note: the actual 2025 rate increase for just the services (no		
Garbage	10.11%	
Recycling	10.08%	
Bulk	10.48%	

Current Contract caps increases to 2.65%		
	2024	2025
Garbage	$ 4.75	$ 4.88
Recycling	$ 5.95	$ 6.11
Bulk	$ 1.05	$ 1.08

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 5.

DATE: June 17, 2024

DEPARTMENT: Public Works

PROVIDED BY: Magdelene Wagner

SUBJECT:

Discussion and Possible Action to Allow Payne & Dolan Temporary Access to and Use of the Silvernail Property [Wagner].

BACKGROUND:

Payne & Dolan has requested the temporary use of the City's Silvernail property located on the Northwest corner of Silvernail Road and Meadowbrook Road. Payne & Dolan was awarded the State contract to replace culverts, spot pavement repairs, and repave I-94 from STH 16 to STH 83. Much of the work is being completed at night. With the work being completed at night, they need to stage material from quarries and suppliers that are only open during the day. Payne & Dolan is requesting to use the City land as the temporary staging area for the duration of their project. They will be storing granular material and pipe material. They have offered liability insurance for the duration of the project.

Payne & Dolan will implement appropriate erosion control measures, secure the site, and restore the site to the same condition as before the staging of material.

I would recommend allowing this short term use.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

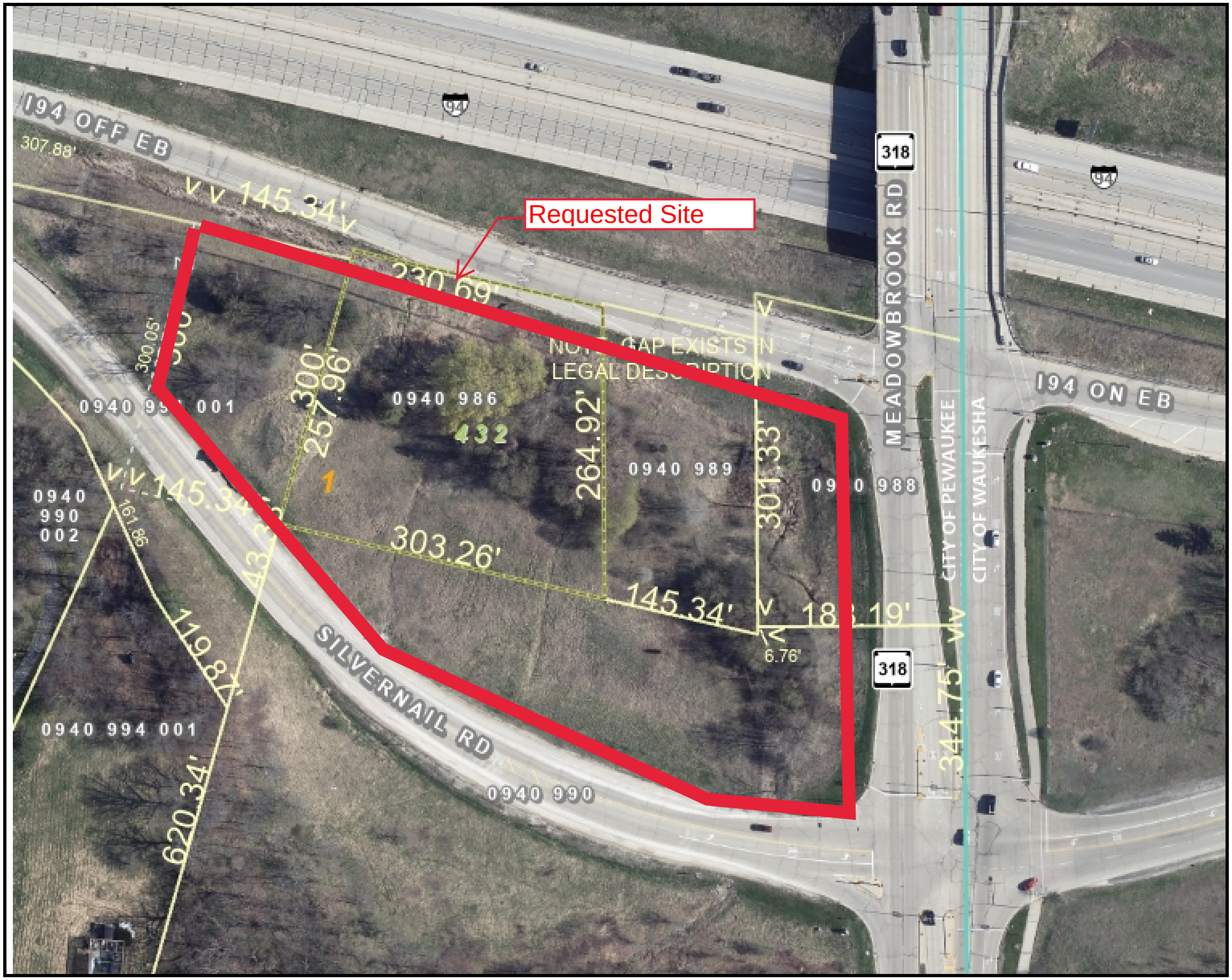
Council approve Payne & Dolan's request for temporary use of Silvernail property contingent on obtaining a liability waiver.

ATTACHMENTS:

Description
Location Map

MAP WAUKESHA county

Waukesha County GIS Map



Legend

- Municipal Boundary_2K
- Parcel_Dimension_2K
- Note_Text_2K
- Lots_2K
  - Lot
  - Unit
  - General Common Element
  - Outlot
- SimultaneousConveyance
  - Assessor Plat
  - CSM
  - Condominium
  - Subdivision
- Cartoline_2K
  - EA-Easement_Line
  - PL-DA
  - PL-Extended_Tie_line
  - PL-Meander_Line
  - PL-Note
  - PL-Tie
  - PL-Tie_Line
  - <all other values>
- Railroad_2K

0 140.32 Feet

Notes:

Printed: 6/11/2024

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 6.

DATE: June 17, 2024

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approval of the Accounts Payable Listing Dated June 17, 2024 [Tarczewski]

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

A/P 6.17.2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
06/06/2024	100	141177	ADVANCE NAME PLATE & BADGE	CITY HALL - OPERATING SUPPLIES	53400	51600	13.93
06/06/2024	100	141178	AIRGAS USA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	284.55
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	200.62
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	316.94
				CHECK 100 141178 TOTAL FOR FUND 100:			802.11
06/06/2024	100	141180*#	AT&T MOBILITY	ADMINISTRATOR - TELEPHONE & CELL	52260	51410	33.49
				CLERK/TREASURER - TELEPHONE & CELL	52260	51420	33.49
				EMPLOYEE SERVICES - PHONE & CELL	52260	51430	43.41
				IT - PHONE & CELL	52260	51450	81.94
				IT - NEW EQUIPMENT	53950	51450	33.49
				FIRE ADMINISTRATION - PHONE & CELL	52260	52210	133.96
				BUILDING SERVICES - PHONE & CELL	52260	52400	153.80
				HIGHWAY - PHONE & CELL	52260	53100	38.44
				HIGHWAY - NEW EQUIPMENT	53950	53100	134.64
				ENGINEERING - PHONE & CELL	52260	53110	62.66
				PARKS - TELEPHONE & INTERNET	52260	55200	86.82
				RECREATION PROGRAM - PHONE & CELL	52260	55300	129.06
				CHECK 100 141180 TOTAL FOR FUND 100:			965.20
06/06/2024	100	141183	BATZNER PEST CONTROL	PARKS - BUILDING REPAIRS & MAINT	52410	55200	90.75
06/06/2024	100	141185	CHARLIE DWYER	BUILDING SERVICES - MILEAGE & FUEL	53300	52400	306.19
06/06/2024	100	141187*#	CONLEY MEDIA	CLERK/TREASURER - NOTICES &	53470	51420	153.49
06/06/2024	100	141188	CONWAY SHIELD	FIRE PROTECTIVE SERVICES - NEW	53950	52230	7,472.00
06/06/2024	100	141190	DIVERSIFIED BENEFIT SERVICES, INC.	INSURANCE CONSULTANT	52150	51930	355.48
06/06/2024	100	141191	EAGLE ENGRAVING	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	82.85
06/06/2024	100	141192*#	ELLIOTTS ACE HARDWARE	IT - OPERATING SUPPLIES	53400	51450	19.99
06/06/2024	100	141194	FIRE & POLICE SELECTION, INC	FIRE ADMINISTRATION - EMPLOYMENT	52150	52210	2,965.75
06/06/2024	100	141195	FIRE SERVICE INC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	500.00
06/06/2024	100	141196#	FORWARD TS	COURT - OPERATING SUPPLIES	53400	51200	19.06
				POLICE - OPERATING SUPPLIES	53400	52100	19.05
				FIRE ADMINISTRATION - OPERATING	53400	52210	21.62
				FIRE ADMINISTRATION - OPERATING	53400	52210	30.07
				BUILDING SERVICES - OPERATING SUPPLIES	53400	52400	14.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				RECREATION PROGRAM - OPERATING SUPPLIES	53400	55300	178.01
				CHECK 100 141196 TOTAL FOR FUND 100:			282.32
06/06/2024	100	141198	GRENZ SERVICE CO. LLC	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	1,421.18
06/06/2024	100	141199	HARTLAND OVERHEAD DOOR	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	522.50
06/06/2024	100	141201	J&L TIRE AND SERVICE CENTER	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	810.00
06/06/2024	100	141203	KATIE VITALBO	RECREATION PROGRAM - PROGRAM EXPENSES	53430	55300	31.90
06/06/2024	100	141204	KWIK TRIP INC.	FIRE PROTECTIVE SERVICES - FUEL	53420	52230	4,312.89
06/06/2024	100	141205	LAUTERBACH & AMEN, LLP	CLERK/TREASURER - OTHER ACCOUNTING	52130	51420	14,500.00
06/06/2024	100	141206	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	744.77
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	1.81
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	1.81
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	548.98
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	97.14
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	693.55
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	52.20
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	340.64
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	316.15
				CHECK 100 141206 TOTAL FOR FUND 100:			2,797.05
06/06/2024	100	141207	MATRIX TRUST COMPANY	DEFERRED COMPENSATION	21570	00000	50.00
				DEFERRED COMPENSATION	21570	00000	50.00
				CHECK 100 141207 TOTAL FOR FUND 100:			100.00
06/06/2024	100	141208*#	MENARDS	FIRE ADMINISTRATION - OPERATING	53400	52210	13.77
				PARKS - NEW EQUIPMENT	53950	55200	75.93
				CHECK 100 141208 TOTAL FOR FUND 100:			89.70
06/06/2024	100	141210	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION	21570	00000	2,369.00
				DEFERRED COMPENSATION	21570	00000	2,369.00
				CHECK 100 141210 TOTAL FOR FUND 100:			4,738.00
06/06/2024	100	141211	NEOTERIC HOVERCRAFT INC.	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	603.30
06/06/2024	100	141212	NICK PHALIN	RECREATION PROGRAM - MILEAGE	53300	55300	78.06
06/06/2024	100	141214*#	ODP BUSINESS SOLUTIONS LLC	CLERK/TREASURER - OPERATING SUPPLIES	53400	51420	30.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
				ENGINEERING - OPERATING SUPPLIES	53400	53110	17.00
				ENGINEERING - OPERATING SUPPLIES	53400	53110	13.78
				CHECK 100 141214 TOTAL FOR FUND 100:			61.55
06/06/2024	100	141215	PORT-A-JOHN	PARKS - BUILDING REPAIRS & MAINT	52410	55200	149.00
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	149.00
				CHECK 100 141215 TOTAL FOR FUND 100:			298.00
06/06/2024	100	141216*#	QUADIENT FINANCE USA, INC	PREPAID EXPENSES	16200	00000	175.81
				ASSESSOR - POSTAGE	53110	51530	346.35
				CITY HALL - POSTAGE	53110	51600	447.03
				RECREATION PROGRAM - POSTAGE	53110	55300	4.99
				CHECK 100 141216 TOTAL FOR FUND 100:			974.18
06/06/2024	100	141217	RANDY ROMENS	BUILDING SERVICES - OPERATING SUPPLIES	53400	52400	21.99
06/06/2024	100	141221	TREVOR MISIAK	FIRE PROTECTIVE SERVICES - TRAINING	52980	52230	600.00
06/06/2024	100	141222	TRUGREEN PROCESSING	PARKS - GROUNDS MAINTENANCE	52420	55200	1,167.62
06/06/2024	100	141223	UNIFIRST CORP	FIRE ADMINISTRATION - OPERATING	53400	52210	95.27
06/06/2024	100	141226	VILLAGE OF PEWAUKEE	BUILDING SERVICES DUE TO VILLAGE	24400	00000	10,652.83
				CONTRACTED BUILDING INSPECTION	47380	00000	(1,273.45)
				CHECK 100 141226 TOTAL FOR FUND 100:			9,379.38
06/06/2024	100	141227	WAUKESHA CO TREASURER	FIRE PROTECTIVE SERVICES - OPERATING	53400	52230	757.32
06/06/2024	100	141228	WI Dept of Ag, Trade & Consumer	WEIGHTS & MEASURES	52150	51980	1,500.00
06/06/2024	100	141229	WILL ENTERPRISES	PARKS - UNIFORMS	53410	55200	1,364.19
06/06/2024	100	141231	WOLDANSKI, KELLEY	FIRE ADMINISTRATION - EMPLOYMENT	52150	52210	112.27
06/13/2024	100	141236	AMY WHITE	RECREATION PROGRAM - MILEAGE	53300	55300	77.72
06/13/2024	100	141237	ARO LOCK & DOOR	HIGHWAY - OPERATING SUPPLIES	53400	53100	25.00
06/13/2024	100	141238	ARROW TERMINAL, LLC	HIGHWAY - OPERATING SUPPLIES	53400	53100	145.77
06/13/2024	100	141241	BATZNER PEST CONTROL	PARKS - BUILDING REPAIRS & MAINT	52410	55200	310.97
06/13/2024	100	141242	BUELOW VETTER BUIKEMA OLSON &	EMPLOYEE SERVICES - ATTORNEY	52100	51430	782.00
06/13/2024	100	141243	BUMPER TO BUMPER	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	114.48
06/13/2024	100	141245*#	CAP CONNECTION	ENGINEERING - NEW EQUIPMENT	53950	53110	1,223.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
06/13/2024	100	141246	CHERRIE LARSON	RECREATION PROGRAM - CONTRACTED	52190	55300	200.00
06/13/2024	100	141248	COMPLEX SECURITY SOLUTIONS INC	PARKS - BUILDING REPAIRS & MAINT	52410	55200	149.99
06/13/2024	100	141249	CONCENTRA MED COMPLIANCE ADMIN	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	245.00
06/13/2024	100	141251	COREY OIL	HIGHWAY - FUEL	53420	53100	1,008.12
				HIGHWAY - FUEL	53420	53100	1,715.77
				HIGHWAY - FUEL	53420	53100	754.25
				CHECK 100 141251 TOTAL FOR FUND 100:			3,478.14
06/13/2024	100	141252	DAN GARCIA	SALES TAX DUE STATE	24213	00000	2.95
				PARK RECREATION FIELD TRIPS	46722	00000	59.05
				CHECK 100 141252 TOTAL FOR FUND 100:			62.00
06/13/2024	100	141253	DWD-UI	PARKS - UNEMPLOYMENT	51370	55200	45.50
06/13/2024	100	141254	ELEVITY GORDON FLESCH CO INC	IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	151.00
06/13/2024	100	141255	ELLIOTTS ACE HARDWARE	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	45.98
06/13/2024	100	141256	Espire Homes	BOB23-0026	23175	00000	500.00
06/13/2024	100	141257	FIRE & POLICE SELECTION, INC	FIRE ADMINISTRATION - EMPLOYMENT	52150	52210	60.00
06/13/2024	100	141258#	FORWARD TS	COURT - OPERATING SUPPLIES	53400	51200	12.68
				POLICE - OPERATING SUPPLIES	53400	52100	12.67
				CHECK 100 141258 TOTAL FOR FUND 100:			25.35
06/13/2024	100	141260	GRENZ SERVICE CO. LLC	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	486.50
06/13/2024	100	141261	HIDDEN VALLEY TREE SERVICE	FORESTRY - TREE REMOVAL	53410	56110	3,000.00
06/13/2024	100	141262	HUMPHREY SERVICE PARTS, INC	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	203.82
06/13/2024	100	141264	JOHNS DISPOSAL SERVICE	RECYCLE - GARBAGE COLLECTION	52800	53620	19,925.90
06/13/2024	100	141265	JOHNSON'S NURSERY	SERVICE FEES	52900	53635	1,152.00
06/13/2024	100	141266	Kaerek Homes Inc	BEB22-0011	23173	00000	2,000.00
06/13/2024	100	141267*#	KAESTNER AUTO ELECTRIC CO.	ENGINEERING - NEW EQUIPMENT	53950	53110	281.20
06/13/2024	100	141268	LAURA WORCESTER	PARK RECREATION PROGRAMS	46721	00000	48.00
06/13/2024	100	141269	LINCOLN CONTRACTORS	HIGHWAY - OPERATING SUPPLIES	53400	53100	22.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
06/13/2024	100	141270*#	MENARDS	PARKS - BUILDING REPAIRS & MAINT	52410	55200	87.64
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	65.53
				PARKS - GROUNDS MAINTENANCE	52420	55200	119.97
				PARKS - VEHICLE REPAIR & MAINT	52440	55200	39.99
				PARKS - VEHICLE REPAIR & MAINT	52440	55200	59.96
				CHECK 100 141270 TOTAL FOR FUND 100:			373.09
06/13/2024	100	141274	ODP BUSINESS SOLUTIONS LLC	CITY HALL - JANITORIAL SUPPLIES	52400	51600	473.60
				CITY HALL - JANITORIAL SUPPLIES	52400	51600	82.44
				CHECK 100 141274 TOTAL FOR FUND 100:			556.04
06/13/2024	100	141276*#	PEWAUKEE FOOD PANTRY	ENGINEERING - MILEAGE	53300	53110	13.40
06/13/2024	100	141278	PROHEALTH CARE MEDICAL GROUP	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	715.00
				EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	550.00
				EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	342.00
				EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	55.00
				EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	275.00
				EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	55.00
				CHECK 100 141278 TOTAL FOR FUND 100:			1,992.00
06/13/2024	100	141279	REINDERS, INC.	HIGHWAY - OPERATING SUPPLIES	53400	53100	64.99
06/13/2024	100	141280	SCHOOL DISTRICT OF MENOMONEE FALLS	RECREATION PROGRAM - CONTRACTED	52190	55300	608.30
06/13/2024	100	141282	SPRING CREEK CHURCH	RECREATION PROGRAM - PROGRAM EXPENSES	53430	55300	475.00
06/13/2024	100	141283	STATE OF WI COURT FINES & ASSMTS	COURT PENALTIES	45110	00000	5,397.81
06/13/2024	100	141284	THOMAS BEQUEST	SALES TAX DUE STATE	24213	00000	6.00
				PARK RESERVATION FEES	46720	00000	130.50
				CHECK 100 141284 TOTAL FOR FUND 100:			136.50
06/13/2024	100	141286	TRUGREEN	PARKS - GROUNDS MAINTENANCE	52420	55200	261.00
06/13/2024	100	141287*#	VESTIS	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	39.78
				HIGHWAY - UNIFORMS	53410	53100	89.73
				HIGHWAY - UNIFORMS	53410	53100	161.57
				CHECK 100 141287 TOTAL FOR FUND 100:			291.08
06/13/2024	100	141288	VILLAGE OF PEWAUKEE	LIBRARY - OPERATING SUPPLIES	53400	55110	74,722.91

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 06/01/2024 - 06/13/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
06/13/2024	100	141290	WASTE MANAGEMENT	SERVICE FEES	52900	53635	3,673.80
06/13/2024	100	141292	WAUKESHA CO TREASURER	COURT PENALTIES	45110	00000	1,967.60
06/13/2024	100	141294*#	WE ENERGIES	HIGHWAY - ELECTRICITY	52210	53100	955.00
				GAS FOR HEAT (NATURAL GAS)	52220	53100	55.86
				CHECK 100 141294 TOTAL FOR FUND 100:			1,010.86
06/13/2024	100	141297	WILL ENTERPRISES	RECREATION PROGRAM - UNIFORMS	53410	55300	877.02
06/13/2024	100	141298	WISCONSIN MUNICIPAL COURT CLERKS	COURT - MEETINGS & CONVENTIONS	53210	51200	580.00
				Total for fund 100 GENERAL FUND			188,109.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
06/06/2024	100	141180*#	AT&T MOBILITY	TELEPHONE & CELL	52260	53650	144.56
				NEW EQUIPMENT	53950	53650	66.30
				CHECK 100 141180 TOTAL FOR FUND 230:			210.86
06/06/2024	100	141189*#	CORE & MAIN LP	STORM SEWER MAINT - DIGGER'S HOTLINE	52201	53651	120.00
06/06/2024	100	141209*#	MSA PROFESSIONAL SERVICES INC	STORM WATER - CAPITAL	58100	53650	192.50
06/06/2024	100	141214*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	53400	53650	17.00
				OPERATING SUPPLIES	53400	53650	13.78
				CHECK 100 141214 TOTAL FOR FUND 230:			30.78
06/06/2024	100	141232*#	REGISTER OF DEEDS	PROJECTS - BUSSE RD BRIDGE CULVERT	58210	57348	15.00
06/06/2024	100	141233*#	REGISTER OF DEEDS	PROJECTS - BUSSE RD BRIDGE CULVERT	58210	57348	15.00
06/06/2024	100	141234*#	REGISTER OF DEEDS	PROJECTS - BUSSE RD BRIDGE CULVERT	58210	57348	15.00
06/13/2024	100	141235	ALL-WAYS CONTRACTORS, INC	DITCH & CULVERT MAINT - DITCH	53520	53652	558.00
06/13/2024	100	141240	BATTERY SYSTEMS	EQUIPMENT REPAIR & MAINT	52430	53650	153.97
06/13/2024	100	141245*#	CAP CONNECTION	NEW EQUIPMENT	53950	53650	1,223.50
06/13/2024	100	141250*#	CORE & MAIN LP	EQUIPMENT REPAIR & MAINT	52430	53650	1,287.94
				PROJECTS - BUSSE RD BRIDGE CULVERT	58210	57348	325.00
				CHECK 100 141250 TOTAL FOR FUND 230:			1,612.94
06/13/2024	100	141267*#	KAESTNER AUTO ELECTRIC CO.	NEW EQUIPMENT	53950	53650	281.20
06/13/2024	100	141272	NAPA	EQUIPMENT REPAIR & MAINT	52430	53650	16.79
06/13/2024	100	141273	NORTH CENTRAL UTILITY	OPERATING SUPPLIES	53400	53650	545.48
06/13/2024	100	141275	PAYNE & DOLAN	DITCH & CULVERT MAINT - CULVERT	53510	53652	332.88
06/13/2024	100	141276*#	PEWAUKEE FOOD PANTRY	MILEAGE	53300	53650	40.20
06/13/2024	100	141281*#	SINGLE SOURCE	PROJECTS - BUSSE RD BRIDGE CULVERT	58210	57348	715.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
06/13/2024	100	141287*#	VESTIS	CONTRACTED JANITORIAL	52400	53650	19.91
06/13/2024	100	141289*#	VIRTUE CONSTRUCTION CORPORATION	PROJECTS - BUSSE RD BRIDGE CULVERT	58210	57348	13,316.36
06/13/2024	100	141294*#	WE ENERGIES	ELECTRICITY	52210	53650	477.51
				GAS FOR HEAT (NATURAL GAS)	52220	53650	27.95
				CHECK 100 141294 TOTAL FOR FUND 230:			505.46
06/13/2024	100	141295	WESTERN CULVERT & SUPPLY	DITCH & CULVERT MAINT - CULVERT	53510	53652	1,861.40
06/13/2024	100	141296*#	WI DEPT TRANSPORTATION	PROJECTS - BUSSE RD BRIDGE CULVERT	58210	57348	70.64
				Total for fund 230 STORM WATER MANAGEMENT			21,852.87

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 06/01/2024 - 06/13/2024

Fund: 420 CAPTIAL ROAD PROJECTS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/06/2024	100	141232*#	REGISTER OF DEEDS	BUSSE RD BRIDGE	58210	57419	15.00
06/06/2024	100	141233*#	REGISTER OF DEEDS	BUSSE RD BRIDGE	58210	57419	15.00
06/06/2024	100	141234*#	REGISTER OF DEEDS	BUSSE RD BRIDGE	58210	57419	15.00
06/13/2024	100	141244	BUTEYN PETERSON CONSTRUCTION CO	DUPLAINVILLE TRACKS TO WEYER	58210	57420	81,266.80
06/13/2024	100	141250*#	CORE & MAIN LP	BUSSE RD BRIDGE	58210	57419	325.00
06/13/2024	100	141281*#	SINGLE SOURCE	BUSSE RD BRIDGE	58210	57419	715.00
06/13/2024	100	141289*#	VIRTUE CONSTRUCTION CORPORATION	BUSSE RD BRIDGE	58210	57419	13,316.36
06/13/2024	100	141296*#	WI DEPT TRANSPORTATION	BUSSE RD BRIDGE	58210	57419	70.64
				Total for fund 420 CAPTIAL ROAD PROJECTS			95,738.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 450 CITY HALL REMODEL							
06/13/2024	100	141285	THRIVE ARCHITECTS	CITY HALL REMODEL	58100	57700	15,954.91
				Total for fund 450 CITY HALL REMODEL			15,954.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 490 CAPTIAL EQUIPMENT							
06/06/2024	100	141209*#	MSA PROFESSIONAL SERVICES INC	ENGINEERING - CAPITAL EQUIPMENT	58100	57311	192.50
06/13/2024	100	141271	MUNSON INC	PARKS - CAPITAL EQUIPMENT	58100	57620	13,821.00
				Total for fund 490 CAPTIAL EQUIPMENT			14,013.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
06/06/2024	100	141179#	ALL-WAYS CONTRACTORS, INC	TRANS & DIST MAINT-TRANS& DISTR MAINS	52400	10673	104.00
				TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	270.00
				CHECK 100 141179 TOTAL FOR FUND 600:			374.00
06/06/2024	100	141180*#	AT&T MOBILITY	TRANS & DIST MAINT-SCADA MAINT	52100	10678	25.45
				ADMIN & GEN OPS-PHONE, INTERNET CELL	52230	10921	321.52
				CHECK 100 141180 TOTAL FOR FUND 600:			346.97
06/06/2024	100	141181	BADGER METER	CUSTOMER ACCTS OPS-METER READING EXPS	52401	10902	420.00
06/06/2024	100	141184*	BUMPER TO BUMPER	ADMIN & GEN OPS-TRANSP EXPS REPAIRS	52400	10921	10.69
06/06/2024	100	141186*#	CINTAS CORP	TRANS & DIST OPS-UNIFORMS	53410	10665	59.34
				TRANS & DIST OPS-UNIFORMS	53410	10665	59.34
				CHECK 100 141186 TOTAL FOR FUND 600:			118.68
06/06/2024	100	141187*#	CONLEY MEDIA	LINDSAY WATER - PARK TO SWAN	12814	00107	145.69
				LINDSAY WATER - PARK TO SWAN	12814	00107	210.28
				CHECK 100 141187 TOTAL FOR FUND 600:			355.97
06/06/2024	100	141189*#	CORE & MAIN LP	TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	313.04
				TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	2,672.08
				TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	4,400.00
				CHECK 100 141189 TOTAL FOR FUND 600:			7,385.12
06/06/2024	100	141193#	FERGUSON WATERWORKS #1476	PUMPING OPS-MISC EXPENSE	53400	10626	31.76
				TRANS & DIST OPS-MISC EXPENSES	53400	10665	350.00
				TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	54.00
				TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	105.00
				CHECK 100 141193 TOTAL FOR FUND 600:			540.76
06/06/2024	100	141197	GRAINGER	TRANS & DIST MAINT-MISC PLANT REPAIRS	52400	10678	220.00
06/06/2024	100	141200	HAWKINS, INC.	TREATMENT OPS-CHEMICALS	53410	10641	2,482.39
06/06/2024	100	141202	JANE MUELLER	ADMIN & GEN OPS-MILEAGE	53300	10921	88.17
06/06/2024	100	141208*#	MENARDS	SOURCE MAINT-BUILDINGS AND GROUNDS	52310	10611	34.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
06/06/2024	100	141209*#	MSA PROFESSIONAL SERVICES INC	COMPUTER HARDWARE SOFTWARE	18587	00391	192.50
06/06/2024	100	141213	NORTHERN LAKE SERVICE, INC	TREATMENT OPS-WATER TESTING & LAB EXPS	52310	10642	302.50
06/06/2024	100	141214*#	ODP BUSINESS SOLUTIONS LLC	ADMIN & GEN EXPS OPS-OFFICE SUPPLIES	53100	10921	26.91
				ADMIN & GEN EXPS OPS-OFFICE SUPPLIES	53100	10921	13.78
				CHECK 100 141214 TOTAL FOR FUND 600:			40.69
06/06/2024	100	141216*#	QUADIENT FINANCE USA, INC	ADMIN & GEN OPS-POSTAGE	53306	10921	25.82
06/06/2024	100	141218	REINDERS, INC.	TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	85.25
06/06/2024	100	141219*	RUEKERT & MIELKE, INC.	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	34,821.00
06/06/2024	100	141224	USA BLUEBOOK	TRANS & DIST OPS-DIGGERS HOTLINE WATER	52450	10665	328.41
06/06/2024	100	141230	WILLIAM/REID	PUMP MAINT-MAINT AND REPAIR	52400	10633	6,281.80
06/13/2024	100	141247*#	CINTAS CORP	TRANS & DIST OPS-UNIFORMS	53410	10665	59.34
06/13/2024	100	141250*#	CORE & MAIN LP	TRANS & DIST MAINT-MAINT OF HYDRANTS	52400	10677	294.56
06/13/2024	100	141259	GRAINGER	PUMP MAINT-MAINT AND REPAIR	52400	10633	40.30
06/13/2024	100	141263*#	JOEL SMITH	SOURCE OPS-SAFETY	52200	10603	65.58
06/13/2024	100	141270*#	MENARDS	TRANS & DIST MAINT-BUILDINGS & GROUNDS	52310	10671	8.99
06/13/2024	100	141277	POSTMASTER	MISCELLANEOUS GENERAL EXPENSE	53399	00930	1,800.00
06/13/2024	100	141291	WATER REMEDIATION TECHNOLOGY	TREATMENT MAINT-WRT RADIUM TREATMENT	52900	10652	4,230.35
06/13/2024	100	141296*#	WI DEPT TRANSPORTATION	TRANS & DIST MAINT-TRANS& DISTR MAINS	52400	10673	31.73
				Total for fund 600 WATER UTILITY			60,985.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 650 SEWER UTILITY							
06/06/2024	100	141180*#	AT&T MOBILITY	SCADA/TELEMETARY	52100	00950	25.44
				ADMIN & GEN OPS PHONE INTERNET CELL	52230	10921	321.53
				CHECK 100 141180 TOTAL FOR FUND 650:			346.97
06/06/2024	100	141182	BATTERIES PLUS LLC	MAINTENANCE OF GENERAL PLANT STRUCTURE	52400	01834	176.45
06/06/2024	100	141184*	BUMPER TO BUMPER	ADMIN & GEN OPS-TRANSP EXPS & REPAIRS	52400	10921	10.69
06/06/2024	100	141186*#	CINTAS CORP	Uniforms & Protective Equipment	53410	01827	59.35
				Uniforms & Protective Equipment	53410	01827	59.35
				CHECK 100 141186 TOTAL FOR FUND 650:			118.70
06/06/2024	100	141192*#	ELLIOTTS ACE HARDWARE	SUPPLIES AND EXPENSES	53400	01827	2.99
06/06/2024	100	141209*#	MSA PROFESSIONAL SERVICES INC	COMPUTER HARDWARE/SOFTWARE	18587	01372	192.50
06/06/2024	100	141214*#	ODP BUSINESS SOLUTIONS LLC	ADMIN & GEN OPS-OFFICE SUPPLIES	53100	10921	26.91
				ADMIN & GEN OPS-OFFICE SUPPLIES	53100	10921	13.78
				CHECK 100 141214 TOTAL FOR FUND 650:			40.69
06/06/2024	100	141219*	RUEKERT & MIELKE, INC.	BLUEMOND SOURTH OF HARKEN #2	12899	00107	8,335.80
06/06/2024	100	141220	TOTAL TOOL	SUPPLIES AND EXPENSES	53400	01827	45.92
06/06/2024	100	141225	VAG USA	MAINTENANCE OF PUMPING EQIUPMENT	52400	01832	142.34
				MAINTENANCE OF PUMPING EQIUPMENT	52400	01832	1,218.12
				CHECK 100 141225 TOTAL FOR FUND 650:			1,360.46
06/13/2024	100	141239	BATTERIES PLUS LLC	MAINTENANCE/SCS - CONTROL PANEL	52430	01831	18.95
06/13/2024	100	141247*#	CINTAS CORP	Uniforms & Protective Equipment	53410	01827	59.35
06/13/2024	100	141263*#	JOEL SMITH	SAFETY	52200	01827	65.58
06/13/2024	100	141293	WAUKESHA WATER UTILITY	SEWER SERVICE CHARGE - WCC	52344	01827	27,353.64
				Total for fund 650 SEWER UTILITY			38,128.69
			TOTAL - ALL FUNDS				434,784.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 7.

DATE: June 17, 2024

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Discussion and Possible Action to Establish the 2024 Trick-or-Treat Date [Mayor Bierce]

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

2024 October Calendar

OCTOBER 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6 Rams vs Packers 3:25 p.m.	7 **Common Council Meeting** *6:30 p.m.*	8 **Court** *7:30 a.m.*	9 **Joint Park & Recreation Meeting** *6:30 p.m.*	10	11	12
13 Packers vs Cardinals 12:00 p.m.	14	15	16 **Bike & Pedestrian Planning Committee** *4:30 p.m.* **Joint Library Board Meeting** *6:30 p.m.*	17 **Plan Commission Meeting** *6:00 p.m.*	18	19
20 Packers vs Texans 12:00 p.m.	21 **Common Council Meeting** *6:30 p.m.*	22 **Court** *7:30 a.m.*	23	24 **Public Works Meeting** *4:00 p.m.*	25	26
27 Jaguars vs. Packers 12:00 p.m.	28	29	30	31 **HALLOWEEN**		

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM •

DATE: June 17, 2024

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

§19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically related to a contract with the Village of Lisbon to Provide Fire and Emergency Medical Services.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION: