



Common Council Chambers  
8040 S. 6<sup>TH</sup> Street  
Oak Creek, WI 53154  
(414) 766-7000

## COMMON COUNCIL MEETING AGENDA

FEBRUARY 3, 2026

7:00 P.M.

Daniel Bukiewicz - Mayor  
Alicia Haase – 1<sup>st</sup> District  
Greg Loreck – 2<sup>nd</sup> District  
James Ruetz – 3<sup>rd</sup> District  
Lisa Marshall – 4<sup>th</sup> District  
Kenneth Gehl – 5<sup>th</sup> District  
Chris Guzikowski – 6<sup>th</sup> District

### The City's Vision

*Oak Creek: A dynamic regional leader driving the future of the south shore.*

1. Call Meeting to Order / Roll Call
2. Pledge of Allegiance.
3. Approval of Minutes: 1/20/2026.

### New Business

4. **Motion:** Consider a *motion* to concur with the Personnel and Finance Committee recommendation and establish new City Hall front counter hours to be open to the public, from 8:00 a.m. to 4:00 p.m., effective March 2, 2026 (by Committee of the Whole).

### INFORMATION TECHNOLOGY

5. **Motion:** Consider a *motion* to approve the purchase of phone equipment from CDWG in the amount of \$149,999.88 (by Committee of the Whole).

### LICENSE COMMITTEE

6. **Motion:** Consider a *motion* to approve the various license requests as listed on the 2/3/26 License Committee Report (by Committee of the Whole).

### VENDOR SUMMARY

7. **Motion:** Consider a *motion* to approve the January 28, 2026, Vendor Summary Report in the amount of \$620,829.64. (Of this total \$80,948.60 will affect fiscal year 2025, with the remaining \$539,881.04 affecting 2026) (by Committee of the Whole).

**MISCELLANEOUS**

8. **Motion:** Consider a *motion* to convene into closed session pursuant to Wisconsin State Statutes, Section 19.85, to discuss the following:
  - a. Section 19.85(1)(g) Wis. Stats. for the purpose of conferring with legal counsel who will render oral or written advice with respect to litigation in which the City is likely to become involved regarding claims of the Fire Department Battalion Chiefs.
  - b. Section 19.85(1)(g) Wis. Stats. for the purpose of conferring with legal counsel who will render oral or written advice with respect to litigation in which the City is likely to become involved regarding claims of Jordan Howard and Tamichale Paige related to a 2019 Toyota Rav4.
  - c. Section 19.85(1)(e) and (g) Wis. Stats. to deliberate or negotiate 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, and for the purpose of conferring with legal counsel who will render oral or written advice with respect to litigation in which the City is likely to become involved, specifically, to discuss developer's fulfillment of the terms of the Tax Incremental District No. 11 Finance Development Agreement for the Emerald Row Project including Phase III (Parcels A & C) and the Phase III Agreement.
9. **Motion:** Consider a *motion* to reconvene into open session.
10. **Motion:** Consider a *motion* to take action, if required.

***Adjournment.***

**Public Notice**

Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aid at no cost to the individual to participate in public meetings. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible preferably a minimum of 48 hours. For additional information or to request this service, contact the Oak Creek City Clerk at 414-766-7000, by fax at 414-766-7976, or by mail at 8040 S. 6<sup>th</sup> Street, Oak Creek, Wisconsin 53154. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may attend the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.



## COMMON COUNCIL REPORT

**Item:** Proposed Changes to City Hall Front Counter Public Hours

**Recommendation:** The Personnel & Finance Committee recommends Common Council approval of establishing new hours that the City Hall front counter will be open to the public from 8:00 a.m. to 4:00 p.m., effective March 2, 2026.

**Fiscal Impact:** There is no fiscal impact associated with the proposed change to City Hall front counter hours. The adjustment affects only the public counter operating hours and does not alter staffing levels.

- Critical Success Factor(s):**
- Active, Vibrant, and Engaged Community
  - Financial Stability and Resiliency
  - Thoughtful Growth and Prosperous Local Economy
  - Clean, Safe, and Welcoming
  - Inspired, Aligned, and Proactive City Organization
  - Quality Infrastructure, Amenities, and Services
  - Not Applicable

**Background:** The 2023–2027 Strategic Action Plan’s Inspired, Aligned, and Proactive City Organization critical success factor includes the objectives to “Implement a reorganization plan that optimizes alignment, capacity-building, and business resilience” and to “Leverage technology to modernize online business transaction options and streamline customer access to City services.”

On August 9, 2023, City Administrator Andrew Vickers presented the Building Capacity and Resilience in Our City Organization Plan to this Committee, which expressed positive consensus and support for the proposed organizational structure. The Plan also directed the Administrative Services Department to evaluate the Administrative Support Division—including Civic Center customer service counter operations—to determine how best to meet the needs of both the organization and its customers moving forward.

A major piece to the implementation of the plan is to review the Administrative Services portfolio to determine if any structural changes are needed to achieve the primary goal of building capacity and resiliency. Staff within the Administrative Services team have been collaborating to assess current needs and challenges, as well as anticipate future demands. The following key findings were identified through this review:

### 1. Current Structure

The Civic Center currently operates under varying office hours:

- o City Hall: 7:30 a.m. – 4:00 p.m.
- o Health Department: 8:00 a.m. – 4:00 p.m.
- o Library: 9:00 a.m. – 8:00 p.m.

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These staggered hours between offices within the same building can cause confusion for residents and customers seeking in-person services.

## 2. Current Challenges

Staffing Flexibility is needed to provide consistent support across divisions during peak service times and to accommodate operational demands without increasing personnel costs.

**Safety Concerns:** The front counter currently opens before other departments, resulting in limited staff presence in the building during early hours and raising potential safety and security concerns for front counter personnel.

**Inefficient Use of Resources:** The front counter opens at 7:30 AM, but there is minimal foot traffic during this time, leading to underutilization of staff resources and inefficient allocation of time during hours with low demand.

## 3. Proposed Solution

The last adjustment to Civic Center counter hours occurred on October 15, 2013, when hours were shortened by 2.5 hours per week. Given the changes in demand and operational needs, it is now time to revisit and update this schedule.

We are proposing that counter hours be aligned with the Health Department's schedule (8:00 a.m. – 4:00 p.m.) to ensure a cohesive, predictable experience for customers and streamline operations.

This adjustment will better align our service hours with the times when residents most frequently access City services, ensuring we are available when they need us most.

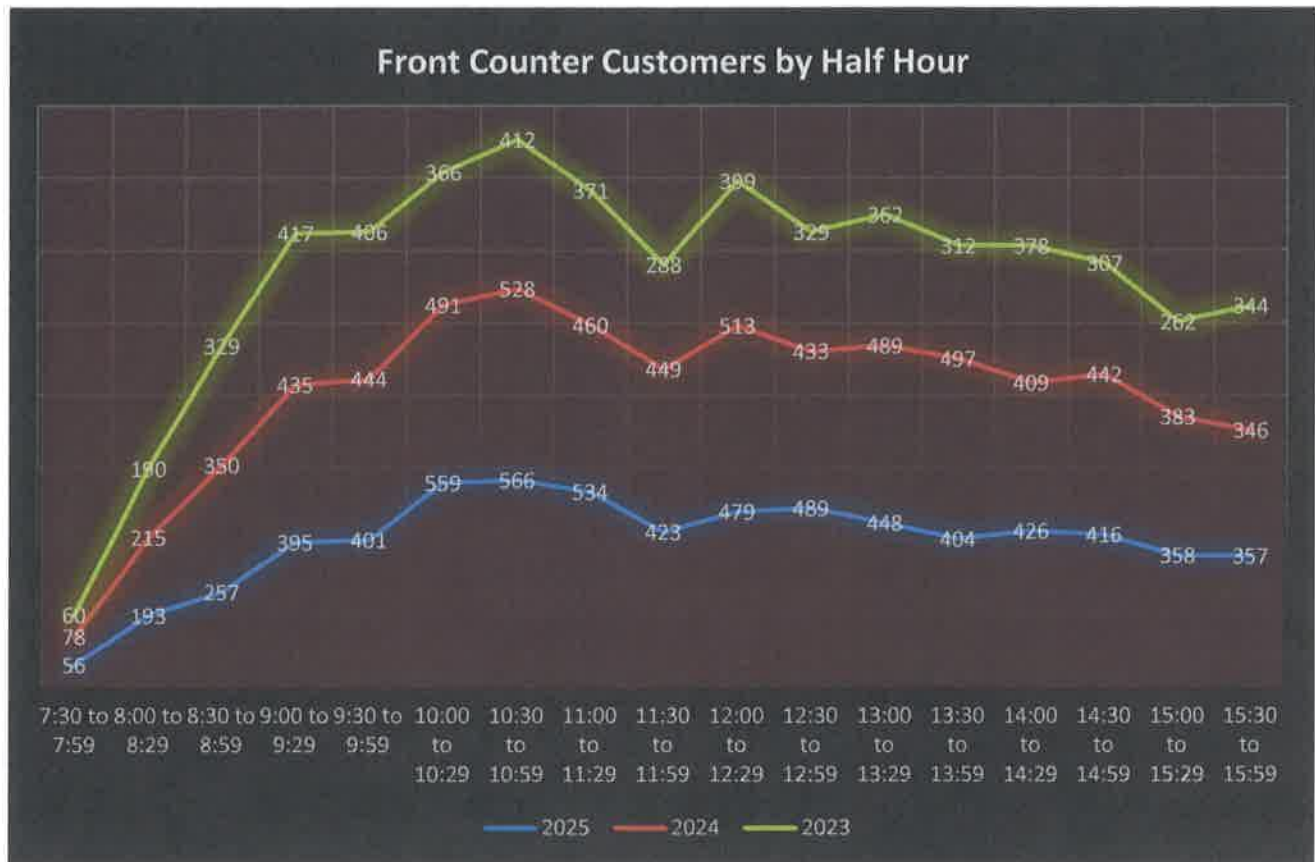
## 4. Supporting Data and Observations

The 2022 Resident Engagement & Priority Study found that “residents want to communicate with the City in the most efficient and convenient way for them. The City should promote contactless and virtual customer service, diversify social media platforms, and continue investing time in the website.”

Since many City services transitioned to virtual platforms beginning in January 2024, in-person interaction at the Civic Center service counter has decreased significantly. Tasks such as payments and permit submissions are now largely completed online.

This trend is expected to continue as additional services—such as bartending licensure, pet licensing, inspection scheduling, and electronic plan submission (ePlans) move to digital platforms.

The following chart details the number of customers who visit our front counter for service, broken down by half hour increments from 2023 through 2025. The chart clearly showcases the limited number of interactions during the first half hour of the day, from 7:30 – 8:00 am, with less than 1% of all transactions occurring within the first half hour of the day (average of one customer per week).



On January 28<sup>th</sup>, this proposal was presented to the Personnel and Finance Committee who unanimously recommended the Common Council approve the establishment of new hours for the front counter.

**Options/Alternatives:** If no changes are made to the current counter hours, the City will continue to monitor customer traffic patterns and assess staff productivity during early morning hours. To address concerns about underutilization of resources and potential inefficiencies, we would explore alternative approaches such as: readjusting the current staggered shift schedule to align better with peak times and enhancing communication with residents to ensure they are aware of the services available during early hours to encourage more consistent usage.

Respectfully submitted:

Andrew J. Vickers, MPA  
City Administrator

Prepared:

Sara Kawczynski, CPFIM,  
Administrative Services Director

Fiscal Review:

Maxwell Gagrin, MPA  
Deputy City Administrator / Finance Officer



## STAFF REPORT

**Item:** Purchase of new phone server

**Recommendation:** That the Council consider a motion to approve the purchase of phone equipment from CDWG in the amount of \$149,999.88.

**Fiscal Impact:** This equipment would be funded with the 2026 phone system replacement capital improvement fund (26008).

**Critical Success Factor(s):**

- Vibrant and Diverse Cultural Opportunities
- Thoughtful Development and Prosperous Economy
- Safe, Welcoming, and Engaged Community
- Inspired, Aligned, and Proactive City Leadership
- Financial Stability
- Quality Infrastructure, Amenities, and Services
- Not Applicable

**Background:** The current phone system was installed in 2015 during the transition to City Hall’s new location. The system comprises of two servers, two routers, 270 physical phones ,150 soft clients and several other minor hardware pieces. One server was replaced already in 2023, and the other is past end of life that needs to be replaced. The current routers are end of service and need to be replaced in 2027. Our current model phones are from 2013, and Cisco typically supports phones for 10-15 years, putting us at an estimated 2 to 3 years left on the phones before needing to be replaced.

The current cost to renew the software is \$21,000 per year and \$5,600 for hardware maintenance. In the next few years, we would need to spend an estimate of \$30,000 to \$40,000 on new hardware, and significantly more if new phones are required. The new phone system would cost \$150,000 which includes the next 5 years of licensing and all phones and hardware. The new system will take less administrative time to manage and update, as well as provide more customization.

**Options/Alternatives:** We can continue to use our current phone system as is and replace parts as they come up resulting in a higher total cost of ownership.

Respectfully submitted:

Andrew J. Vickers, MPA  
City Administrator

Prepared:

Thomas Kramer  
IT Director

Fiscal Review:

*Maxwell Gagin*

Maxwell Gagin, MPA

Deputy City Administrator / Finance Officer

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Attachments: CDWG Quote, Quotes received overview.



Thank you for choosing CDW. We have received your quote.

Hardware    Software    Services    IT Solutions    Brands    Research Hub

## QUOTE CONFIRMATION

THOMAS KRAMER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

<b>ACCOUNT MANAGER NOTES:</b>	Thank you. Have a great day!
	Adam Flynn Executive Account Manager 866-723-3621 adamfly@cdwg.com

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PSPQ431	1/15/2026	FORTINET-FINAL	3903333	\$149,999.88

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">FortiVoice Enterprise Call Center - Base License - 10 agents</a> Mfg. Part#: FVE-CALLC-BASE UNSPSC: 43232805 Electronic distribution - NO MEDIA Contract: MARKET	1	3875726	\$701.37	\$701.37
<a href="#">FortiVoice Call Center - license - 10 additional agents</a> Mfg. Part#: FVE-CALLC-10 Electronic distribution - NO MEDIA Contract: MARKET	4	6082155	\$626.16	\$2,504.64
<a href="#">FortiVoice Enhanced Call Center Service - subscription license renewal (1 y</a> Mfg. Part#: FC-10-FV2KF-234-02-12 Electronic distribution - NO MEDIA Contract: MARKET	10	6581759	\$862.19	\$8,621.90
<a href="#">FortiVoice Enterprise - license - 100 clients</a> Mfg. Part#: FVE-SCLIENT-100 UNSPSC: 43232805 Electronic distribution - NO MEDIA Contract: MARKET	3	5773244	\$2,756.81	\$8,270.43
<a href="#">Fortinet FortiFone FON-580B - VoIP phone - with Bluetooth interface</a> Mfg. Part#: FON-580B Contract: MARKET	30	7875237	\$219.37	\$6,581.10

**QUOTE DETAILS (CONT.)**

<a href="#">Fortinet FortiFone FON-W80B - cordless phone VoIP phone</a>	5	8238832	\$158.01	\$790.05
Mfg. Part#: FON-W80B Contract: MARKET				
<a href="#">FortiVoice Enterprise VM-2000 - license - 2000 extensions, 200 VoIP trunks</a>	2	5031013	\$4,310.93	\$8,621.86
Mfg. Part#: FVE-VM-2000 UNSPSC: 43232805 Electronic distribution - NO MEDIA Contract: MARKET				
<a href="#">Fortinet FortiCare 24x7 - technical support (renewal) - for FortiVoice Ente</a>	2	6158751	\$6,466.38	\$12,932.76
Mfg. Part#: FC-10-F0V2K-248-02-60 Electronic distribution - NO MEDIA Contract: MARKET				
<a href="#">FortiVoice Unified Communications Services - subscription license renewal (</a>	2	8560717	\$4,310.93	\$8,621.86
Mfg. Part#: FC-10-FV2KF-224-02-60 Electronic distribution - NO MEDIA Contract: MARKET				
<a href="#">FortiVoice 3rd Party Phones - license - 100 additional phones</a>	1	6581591	\$4,010.63	\$4,010.63
Mfg. Part#: FVE-3RDPARTY-100 Electronic distribution - NO MEDIA Contract: MARKET				
<a href="#">Fortinet FortiVoice Gateways GS04 IP-PBX</a>	7	7828235	\$625.41	\$4,377.87
Mfg. Part#: FVG-GS04-BDL-247-60 Contract: MARKET				
<a href="#">FORTINET FV GW-GT01 W 5YR 24X7 FC</a>	2	6914805	\$2,251.03	\$4,502.06
Mfg. Part#: FVG-GT01-BDL-247-60 Contract: MARKET				
<a href="#">Fortinet FortiVoice Gateways GS24 IP-PBX</a>	2	8410135	\$2,251.03	\$4,502.06
Mfg. Part#: FVG-GS24-BDL-247-60 Contract: MARKET				
<a href="#">Fortinet FortiFone FON-380B - VoIP phone</a>	100	7341669	\$111.99	\$11,199.00
Mfg. Part#: FON-380B Contract: MARKET				
<a href="#">Fortinet FortiFone FON-780B - VoIP phone - with Bluetooth interface</a>	210	8519262	\$280.73	\$58,953.30
Mfg. Part#: FON-780B Contract: MARKET				
<a href="#">FORTINET 5YR 24X7 FORTICARE</a>	1	5730122	\$4,808.99	\$4,808.99
Mfg. Part#: FC3-10-FVCC1-248-02-60 UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET				

<b>SUBTOTAL</b>	\$149,999.88
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$149,999.88</b>

**PURCHASER BILLING INFO**

**Billing Address:**  
 THOMAS KRAMER  
 CITY OF OAK CRE  
 8040 S 6TH ST  
 OAK CREEK, WI 53154-2313  
**Phone:** (414) 766-7046  
**Payment Terms:** VISA

**DELIVER TO**

**Shipping Address:**  
 CITY OF OAK CREEK  
 THOMAS KRAMER  
 8040 S 6TH ST  
 OAK CREEK, WI 53154-2313  
**Shipping Method:** DROP SHIP-COMMON CARRIER

**Please remit payments to:**

CDW Government  
 75 Remittance Drive  
 Suite 1515  
 Chicago, IL 60675-1515



**Sales Contact Info**

**Adam Flynn** | (866) 723-3621 | [adamfly@cdwg.com](mailto:adamfly@cdwg.com)

**Need Help?**



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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Item	Qty	CDW		SourceOne		vPrimeTech	
		Price Per	Extended	Price Per	Extended	Price Per	Extended
FVE-VM-2000	2	\$ 4,310.93	\$ 8,621.86	\$ 5,210.59	\$ 10,421.18	\$ 5,661.31	\$ 11,322.62
FC-10-FOV2K-248-02-60	2	\$ 6,466.38	\$ 12,932.76	\$ 7,816.39	\$ 15,632.78	\$ 9,907.30	\$ 19,814.60
FC-10-FV2KF-224-02-60	2	\$ 4,310.93	\$ 8,621.86	\$ 5,210.59	\$ 10,421.18	\$ 5,661.31	\$ 11,322.62
FC-10-FV2KF-234-02-60	2	\$ 4,310.95	\$ 8,621.90	\$ 5,211.60	\$ 10,423.20	\$ 5,661.31	\$ 11,322.62
FVE-CALLC-BASE	1	\$ 701.37	\$ 701.37	\$ 847.39	\$ 847.39	\$ 921.06	\$ 921.06
FVE-CALLC-10	4	\$ 626.16	\$ 2,504.64	\$ 756.49	\$ 3,025.96	\$ 822.31	\$ 3,289.24
FC3-10-FVCC1-248-02-60	1	\$ 4,808.99	\$ 4,808.99	\$ 5,813.56	\$ 5,813.56	\$ 7,367.97	\$ 7,367.97
FVE-3RDPARTY-100	1	\$ 4,010.63	\$ 4,010.63	\$ 4,848.00	\$ 4,848.00	\$ 5,266.95	\$ 5,266.95
FVE-SCLIENT-100	3	\$ 2,756.81	\$ 8,270.43	\$ 3,331.99	\$ 9,995.97	\$ 3,620.37	\$ 10,861.11
FVG-GS04-BDL-247-60	7	\$ 625.41	\$ 4,377.87	\$ 756.49	\$ 5,295.43	\$ 821.32	\$ 5,749.24
FVG-GT01-BDL-247-60	2	\$ 2,251.03	\$ 4,502.06	\$ 2,725.99	\$ 5,451.98	\$ 2,961.01	\$ 5,922.02
FVG-GS24-BDL-247-60	2	\$ 2,251.03	\$ 4,502.06	\$ 2,725.99	\$ 5,451.98	\$ 2,961.01	\$ 5,922.02
FON-380B	100	\$ 111.99	\$ 11,199.00	\$ 121.20	\$ 12,120.00	\$ 144.18	\$ 14,418.00
FON-580B	30	\$ 219.37	\$ 6,581.10	\$ 238.36	\$ 7,150.80	\$ 282.44	\$ 8,473.20
FON-780B	210	\$ 280.73	\$ 58,953.30	\$ 305.02	\$ 64,054.20	\$ 361.44	\$ 75,902.40
FON-W80B	5	\$ 158.01	\$ 790.05	\$ 171.70	\$ 858.50	\$ 203.43	\$ 1,017.15
		\$ 149,999.88		\$ 171,812.11		\$ 198,892.82	

49% off MSRP

25% off Contract

Item	Qty	TechAdvanced		Contract Rate		MSRP	
		Price Per	Extended	Price Per	Extended	Price Per	Extended
FVE-VM-2000	2	\$ 5,970.00	\$ 11,940.00	\$ 5,469.23	\$ 10,938.46	\$ 8,599.00	\$ 17,198.00
FC-10-FOV2K-248-02-60	2	\$ 9,955.00	\$ 19,910.00	\$ 9,571.15	\$ 19,142.30	\$ 12,898.50	\$ 25,797.00
FC-10-FV2KF-224-02-60	2	\$ 5,970.00	\$ 11,940.00	\$ 5,454.99	\$ 10,909.98	\$ 8,599.00	\$ 17,198.00
FC-10-FV2KF-234-02-60	2	\$ 5,970.00	\$ 11,940.00	\$ 5,469.20	\$ 10,938.40	\$ 8,599.00	\$ 17,198.00
FVE-CALLC-BASE	1	\$ 970.00	\$ 970.00	\$ 889.80	\$ 889.80	\$ 1,399.00	\$ 1,399.00
FVE-CALLC-10	4	\$ 870.00	\$ 3,480.00	\$ 794.39	\$ 3,177.56	\$ 1,249.00	\$ 4,996.00
FC3-10-FVCC1-248-02-60	1	\$ 7,405.00	\$ 7,405.00	\$ 5,668.00	\$ 5,668.00	\$ 9,592.50	\$ 9,592.50
FVE-3RDPARTY-100	1	\$ 5,555.00	\$ 5,555.00	\$ 5,088.24	\$ 5,088.24	\$ 8,000.00	\$ 8,000.00
FVE-SCLIENT-100	3	\$ 3,820.00	\$ 11,460.00	\$ 3,600.95	\$ 10,802.85	\$ 5,499.00	\$ 16,497.00
FVG-GS04-BDL-247-60	7	\$ 870.00	\$ 6,090.00	\$ 866.68	\$ 6,066.76	\$ 1,247.50	\$ 8,732.50
FVG-GT01-BDL-247-60	2	\$ 3,135.00	\$ 6,270.00	\$ 3,124.59	\$ 6,249.18	\$ 4,497.50	\$ 8,995.00
FVG-GS24-BDL-247-60	2	\$ 3,135.00	\$ 6,270.00	\$ 2,898.31	\$ 5,796.62	\$ 4,497.50	\$ 8,995.00
FON-380B	100	\$ 155.00	\$ 15,500.00	\$ 151.75	\$ 15,175.00	\$ 219.00	\$ 21,900.00
FON-580B	30	\$ 300.00	\$ 9,000.00	\$ 297.27	\$ 8,918.10	\$ 429.00	\$ 12,870.00
FON-780B	210	\$ 385.00	\$ 80,850.00	\$ 380.42	\$ 79,888.20	\$ 549.00	\$ 115,290.00
FON-W80B	5	\$ 215.00	\$ 1,075.00	\$ 214.11	\$ 1,070.55	\$ 309.00	\$ 1,545.00
		\$	<b>209,655.00</b>	\$	<b>200,720.00</b>	\$	<b>296,203.00</b>

## COMMON COUNCIL REPORT

**Item:** License Committee Report

**Recommendation:** That the Common Council grant the various license requests as listed on the 2/3/26 License Committee Report.

**Fiscal Impact:** License fees in the amount of \$1,330.00 were collected.

**Critical Success Factor(s):**

- Active, Vibrant and Engaged Community
- Financial Stability and Resiliency
- Thoughtful Growth and Prosperous Local Economy
- Clean, Safe & Welcoming
- Inspired, Aligned, and Proactive City Organization
- Quality Infrastructure, Amenities, and Services
- Not Applicable

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Tentative recommendations are as follows (favorable background reports received):

1. Grant an Operator license to:

- |   |                                       |
|---|---------------------------------------|
| * Nathan M. Johnson (Kwik Trip)               | * Mollie R. Bigelow (Meijer)          |
| * Riley J. Williams (BelAir Oak Creek)        | * Jasbir Singh (BP W Discount Liquor) |
| * Pushpinder S. Ghotra (BP W Discount Liquor) |                                       |

2. Grant a 2026 Transient Merchant License to Weed Man Lawn Care, 1425 Commerce Ave., Unit B., Brookfield, WI 53045, offering lawn care quotes and services, and to the following solicitors (favorable background reports received):

- |                    |                       |                  |                    |
|--------------------|-----------------------|------------------|--------------------|
| * Joshua Blackburn | * Rene Mejia-Townsend | * Kaleb Crotteau | * Benjamin Freeman |
|--------------------|-----------------------|------------------|--------------------|

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Respectfully submitted:



Andrew J. Vickers, MPA  
City Administrator

Fiscal Review:



Maxwell Gagin, MPA  
Deputy City Administrator / Finance Officer

Prepared:



Christa J. Miller CMC/WCMC  
Deputy City Clerk

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Attachments: none



## COMMON COUNCIL REPORT

**Item:** Vendor Summary Report

**Recommendation:** That the Common Council approve the January 28, 2026 Vendor Summary Report in the total of \$620,829.64.

**Fiscal Impact:** Total claims paid of \$620,829.64. Of this grand total paid, \$80,948.60 will affect fiscal year 2025. The remaining amount of \$539,881.04 will affect fiscal year 2026.

- Critical Success Factor(s):**
- Active, Vibrant and Engaged Community
  - Financial Stability and Resiliency
  - Thoughtful Growth and Prosperous Local Economy
  - Clean, Safe & Welcoming
  - Inspired, Aligned, and Proactive City Organization
  - Quality Infrastructure, Amenities, and Services
  - Not Applicable

**Background:** Of note are the following payments:

### PAPER CHECKS

1. \$65,913.74 to Bestco UA (pg #3) for February retiree insurance.
2. \$105,658.34 to Corelogic Tax Services (pg #4) for tax overpayment refund.
3. \$110,456.32 to Karl Chevrolet Inc (pg #5) for two 2026 Chevrolet Tahoes. Project #25018.
4. \$55,374.10 to LaLonde Contractors Inc (pg #1) for Puetz/Liberty intersection improvements. Project #22006.

### ACH PAYMENTS

1. \$120,488.50 to GFL Environmental (pg #13) for January trash and recycling.
2. \$5,077.00 to Godfrey & Kahn S.C. (pg #9) for legal services regarding lakefront redevelopment.
3. \$7,490.09 to Hein Electric Supply Co. (pgs #10 & #13) for supplies for building & grounds maintenance and street lighting. Project #17024.
4. \$5,000.00 to Pitney Bowes Bank Reserve Account (pg #14) for postage refill.
5. \$18,112.00 to Placer Labs Inc (pg #9) for annual software license.
6. \$11,888.60 to R.A. Smith (pg #9) for inspection services relating to consulting, Stonegate Drainage Channel Improvements, Millwood Glen Grading, and 2025 Road Improvement projects. Projects #22003 & #25006.
7. \$10,562.09 to RCN Communications LLC (pg #10) for Cradlepoint routers and antennas.
8. \$14,742.00 to Zoho Corporation (pg #15) for RMM renewal.

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EFT PAYMENTS

1. \$46,918.01 to WE Energies (pgs #17 & #19) for street lighting, electricity & natural gas.

Options/Alternatives: None

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Respectfully submitted:



Andrew J. Vickers, MPA  
City Administrator

Prepared:



Rory T. Vircks  
Staff Accountant

Fiscal Review:



Maxwell Gagrin, MPA  
Deputy City Administrator / Finance Officer

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Attachments: 01/28/2026 Invoice GL Distribution Report