



11333 N. Cedarburg Road  
Mequon, WI 53092  
Phone: 262-236-2941  
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[www.cityofmequonwi.gov](http://www.cityofmequonwi.gov)

Office of the City Administrator

**FINANCE-PERSONNEL COMMITTEE**  
**Tuesday, October 14, 2025**  
**5:45 PM**  
**North Conference Room**

**Agenda**

- 1) Call to Order, Roll Call
- 2) Approve Meeting Minutes  
**Action requested: review and approve**
  - a. Finance-Personnel Meeting Minutes of August 12, 2025
- 3) License Applications  
**Action requested: review and approve**
  - a. October 2025 Licenses
- 4) Vouchers Paid
  - a. August 2025 Vouchers Paid List
  - b. September 2025 Vouchers Paid List
- 5) Resolutions  
None
- 6) Discussion Items  
**Action requested: discuss and take action as needed**
  - a. Finance - Personnel Work Plan
- 7) Adjourn

*Dated: October 14, 2025*

*/s/ Andrew Nerbun, Chair*

Notice is hereby given that a quorum of other governmental bodies may be present at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take formal action thereto at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the City Clerk's Office at 262-236-2914, twenty-four (24) hours in advance of the meeting.

Any questions regarding this agenda may be directed to the City Administrator's Office at 262-236-2941, Monday through Friday, 8:00 AM – 4:30 PM



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Office of the City Administrator

**FINANCE-PERSONNEL COMMITTEE**

**Tuesday, August 12, 2025**

**5:45 PM**

**North Conference Room**

**Minutes**

1) Call to Order, Roll Call

**Present:**

- Mayor Andrew Nerbun
- Alderman William Gebhardt
- Alderman Brian Parrish
- Alderman Robert Strzelczyk

Also present: William Jones, City Administrator, Brenda Arnett, Finance Director, Marie Keyser, Assistant Finance Director, Caroline Fochs, City Clerk, Brian Sajdak, City Attorney, Ellen Roberts, Dana Investment Advisors and Matt Slowinski, Dana Investment Advisors.

2) Approve Meeting Minutes

a. Finance-Personnel Meeting Minutes of June 10, 2025

**RESULT:** **Approved by Voice Acclamation [Unanimous]**

**MOVED BY:** Alderman Strzelczyk

**SECONDED BY:** Alderman Parrish

<b>AYES:</b> Gebhardt, Parrish, Strzelczyk
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3) License Applications

a. August, 2025 Licenses

Discussion ensued regarding the issuance of peddler's licenses. It was suggested that public education in the Friday bulletin regarding this topic would be beneficial to residents and other interested stakeholders.

**RESULT:** **Approved by Voice Acclamation [Unanimous]**

**MOVED BY:** Alderman Parrish

**SECONDED BY:** Alderman Gebhardt

Attachment: 081225 (10630 : August 12, 2025 Finance-Personnel Committee Meeting Minutes)

**AYES:** Gebhardt, Parrish, Strzelczyk

4) Vouchers Paid

a. June 2025 Vouchers Paid List

**RESULT:** **Approved by Voice Acclamation [Unanimous]**

**MOVED BY:** Alderman Strzelczyk

**SECONDED BY:** Alderman Parrish

**AYES:** Gebhardt, Parrish, Strzelczyk

b. July 2025 Vouchers Paid List

Committee members asked for clarification of the legal firms the City uses as there are a few listed on the monthly voucher reports.

**RESULT:** **Approved by Voice Acclamation [Unanimous]**

**MOVED BY:** Alderman Strzelczyk

**SECONDED BY:** Alderman Parrish

**AYES:** Gebhardt, Parrish, Strzelczyk

5) Presentation

a. 2025 Investment Portfolio Update-DANA Investment Advisors

Ellen Roberts and Matt Slowinski attended the meeting to review the City's investment portfolio through July 31, 2025. The materials presented are included in the meeting packet.

6) Discussion Items

a. Bayside Claim Settlement

Administrator Jones briefed the Committee about a claim the City of Bayside sent to the City of Mequon for approximately \$14,500. It stated the City damaged their sewer line in 2015 with the installation of water main. The City of Mequon worked with Attorney Sajdak and its insurance carrier. After several back-and-forth interactions, the City of Mequon settled on the deductible amount that the City of Bayside had to pay their insurance carrier, which was \$5,000. The check was mailed earlier this year. Mr. Jones noted that he has the authority to authorize that payment and he is reporting out to the Committee per City code.

b. 2025 YTD Budget Report as of June 30, 2025

c. Cash & Investment Report as of 06/30/2025

d. Finance - Personnel Work Plan

## 7) Adjourn

A motion to adjourn was made at 6:27 PM by Alderman Gebhardt, seconded by Alderman Parrish. All voted in favor "aye."

Respectfully Submitted,

*Marie Keyser*  
*Assistant Finance Director*



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 Mequon, WI 53092-1930  
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Office of City Clerk

**TO:** Finance-Personnel Committee  
**FROM:** Caroline Fochs, City Clerk  
**DATE:**  
**SUBJECT:** October, 2025 Licenses

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Following are recommended approvals:

**Peddler Class A Licenses - New** for the period of October 17, 2025 - January 17, 2026

**Casey's Lighting LLC**

569 N Mill Street  
 Saukville, WI 53080

*Request to provide door-to-door selling of full-service Christmas Lighting and Landscape Lighting.*

**Applicant Name:** Gavin William Casey

**Peddler Class A Licenses - New** for the period of October 17, 2025 - January 17, 2026

**Richmond Investment Services**

7702 W. Mequon Road  
 Mequon, WI 53097

*Request to provide door-to-door selling of financial services.*

**Applicant Name:** Marcus Mrugala

Following are recommended denials: None.

CITY OF MEQUON  
11333 N CEDARBURG ROAD  
MEQUON, WI 53092

THE FOLLOWING VOUCHERS PAID:	AUGUST 2025
GENERAL FUND (0110)	\$ 537,875.44
SPECIAL REVENUE FUND (0210)	13,740.00
PARKS & OPEN SPACE (0220)	0.00
REVOLVING LOAN FUND (0230)	1,000.00
SPECIAL FEDERAL GRANT FUND (0250)	47,630.00
ENVIRONMENTAL REMEDIATION FUND (0270)	28,780.00
DEBT SERVICE FUND (0310)	4,250.00
DEBT SERVICE TIF 2 FUND (0320)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	776,845.78
SEWER UT FUND (0610)	629,843.52
WATER UT FUND (0620)	280,454.82
TAX FIDUCIARY FUND (0810)	24,737.51
TOTAL	<u>\$ 2,345,157.07</u>

Attachment: Voucher List (10629 : August 2025 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,345,157.07 Line item amount
ARPA Grant	13129	CATALIS TAX & CAMA INC	2025 ASSESSMENT REVALUATION		18,750.00
ARPA Grant	13129	CATALIS TAX & CAMA INC	2025 ASSESSMENT REVALUATION		18,750.00
ARPA Grant	13587	THE LAKOTA GROUP INC	CIVIC CAMPUS CONSULTANT		4,530.00
Assessor	12392	AMERICAN BUSINESS TECHNOLOGIES, INC.	2025 ASSESSOR OFFICE MAILINGS		12,110.10
ARPA Grant	11701	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161		4,200.00
ARPA Grant	11701	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161		1,400.00
<b>ARPA Grant Total</b>					<b>59,740.10</b>
Assessor	13129	CATALIS TAX & CAMA INC	2025 ASSESSOR CONTRACT		13,333.33
Assessor	13129	CATALIS TAX & CAMA INC	2025 ASSESSOR CONTRACT		13,333.33
Assessor	12651	AMAZON CAPITAL SERVICES, INC	ASSESSOR PHONE SHOULDER REST		12.92
<b>Assessor Total</b>					<b>26,679.58</b>
Building Maintenance	13601	ENVIRONMENT CONTROL OF WISCONSIN, INC.	CLEANING SERVICES RES 4180		2,830.00
Building Maintenance	10022	J. F. AHERN CO	AUGUST HVAC CONTRACT		2,640.75
Building Maintenance	13601	ENVIRONMENT CONTROL OF WISCONSIN, INC.	CLEANING SERVICES RES 4180		2,575.00
Building Maintenance	13601	ENVIRONMENT CONTROL OF WISCONSIN, INC.	CLEANING SERVICES RES 4180		1,326.00
Building Maintenance	10022	J. F. AHERN CO	SERVICE CALL FOR FAILED CHILLER AT SAFETY BLDG		1,308.00
Building Maintenance	10204	CINTAS CORPORATION NO 2	FIRE ALARM CONTRACT SAFETY		1,295.00
Building Maintenance	10691	MENARDS	DEHUMIDIFIERS & FANS FOR BLDGS		1,049.85
Building Maintenance	10204	CINTAS CORPORATION NO 2	FIRE ALARM CONTRACT CITY HALL		870.00
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		737.79
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		641.48
Building Maintenance	11155	TRESTER HOIST & EQUIPMENT INC	CRANE INSPECTION - DPW SHOP		540.00
Building Maintenance	10073	AT&T CORP	CITY HALL PHONE LINES		327.90
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	LIGHTING SAFETY BLDG/PARKS & FIRST AID KIT PARKS		317.09
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	JULY MAT CONTRACT CITY HALL		135.79
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT - AUGUST		135.79
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST CONTROL CONTRACT - AUGUST		135.00
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		118.31
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	QTY 2-TWO LAMP FLUORESCENT BALLAST		48.52
Building Maintenance	13553	MILLENNIUM SAFETY LLC	FIRST AID - CITY HALL BLDG		39.53
Building Maintenance	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		26.24
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	TANK BOLT ASSEMBLY KIT		24.20
<b>Building Maintenance Total</b>					<b>17,657.74</b>
Capital Fund Arterial Road Projects	10050	AMERICAN PAVEMENT SOLUTIONS, INC	2025 ROAD MAINTENANCE CRACK SEAL - RES 4202		98,163.31
Capital Fund Arterial Road Projects	10050	AMERICAN PAVEMENT SOLUTIONS, INC	2025 ROAD MAINTENANCE CRACK SEAL - RES 4202		67,045.30
Capital Fund Arterial Road Projects	10050	AMERICAN PAVEMENT SOLUTIONS, INC	2025 ROAD MAINTENANCE CRACK SEAL - RES 4202		52,608.15
Capital Fund Arterial Road Projects	10639	CARY A. SCHOESSOW	2025 ROAD MAINTENANCE GSB-88 SIGNAGE		40.00
<b>Capital Fund Arterial Road Projects Total</b>					<b>217,856.76</b>
Capital Fund General Government Equipment	13582	VC3 INC	MONTHLY PUBLIC SAFETY SECURITY SOFTWARE FEE		940.00
Capital Fund General Government Equipment	13582	VC3 INC	MONTHLY PUBLIC SAFETY SECURITY SOFTWARE FEE		935.00
<b>Capital Fund General Government Equipment Total</b>					<b>1,875.00</b>
Capital Fund General Government Other	13609	SELZER-ORNST CONSTRUCTION COMPANY LLC	REPLACEMENT OF VARIOUS HVAC UNITS & OTHER UPGRADES		228,472.25
Capital Fund General Government Other	13609	SELZER-ORNST CONSTRUCTION COMPANY LLC	REPLACEMENT OF VARIOUS HVAC UNITS & OTHER UPGRADE		156,625.30
Capital Fund General Government Other	13187	STRANG INC	CONST. ADMIN. CITY HALL - JULY		1,000.00
<b>Capital Fund General Government Other Total</b>					<b>386,097.55</b>
Capital Fund Local Road Projects	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS FOR ROAD PROGRAM PROJECTS		23,958.25
Capital Fund Local Road Projects	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS FOR ROAD PROGRAM PROJECTS		14,441.81
Capital Fund Local Road Projects	11266	WESTERN CULVERT & SUPPLY INC	CULVERT SUPPLIES & PIPE NEEDED		3,118.77
Capital Fund Local Road Projects	10625	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROJECTS		2,636.14
Capital Fund Local Road Projects	12667	ETNA DISTRIBUTORS LLC	DRAINAGE PIPES FOR ROAD PROGRAM		2,066.00
Capital Fund Local Road Projects	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS FOR ROAD PROGRAM PROJECTS		1,854.00
Capital Fund Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	MEQUON ROAD RESURFACING (RES 3903)		1,629.81
Capital Fund Local Road Projects	11266	WESTERN CULVERT & SUPPLY INC	GRATES FOR PROJECTS		1,320.00
Capital Fund Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK, VALVE ADJ, & SAN MH ADJ		1,137.39
Capital Fund Local Road Projects	12667	ETNA DISTRIBUTORS LLC	DRAINAGE PIPES FOR ROAD PROGRAM		1,122.91
Capital Fund Local Road Projects	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	MEQUON/BUNTRUCK SIGNAL REPAIR-LIGHTNING STRIKE		1,047.00
Capital Fund Local Road Projects	10645	LIESENER SOILS INC	TOP SOIL FOR ROAD PROGRAM		180.00
Capital Fund Local Road Projects	12667	ETNA DISTRIBUTORS LLC	DRAINAGE PIPES FOR ROAD PROGRAM		132.00
Capital Fund Local Road Projects	13628	KURT SCHOESSOW	STRAW FOR ROAD PROJECTS		120.00
Capital Fund Local Road Projects	12667	ETNA DISTRIBUTORS LLC	RETURN-DRAINAGE PIPES		-936.53
<b>Capital Fund Local Road Projects Total</b>					<b>53,827.55</b>
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	TELEPHONE / COMMUNICATIONS - ARCHIVER		1,082.23
Capital Fund Public Safety Equipment	11778	AXON ENTERPRISE INC	AXON EQUIPMENT		1,016.27
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	DRONE AND EQUIPMENT - LIGHT		842.98
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	TELEPHONE / COMMUNICATIONS - ARCHIVER		619.99
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	K9 SUPPLIES - KENNEL - BOGEY		187.39
Capital Fund Public Safety Equipment	13612	MAGGIE STEINER	K9 BOARDING - BOGEY		160.00
Capital Fund Public Safety Equipment	11295	WIS DEPT OF JUSTICE 2718	K9 TRAINING SUPPLIES		46.46
Capital Fund Public Safety Equipment	90001	TEMP STAFF REIMB	REIMBURSEMENT DEA DRUG LICENSE RENEWAL		27.17
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	K9 SUPPLIES - K9 SQUAD FAN COVER		9.99
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	RETURN-RACKMOUNT		-619.99
<b>Capital Fund Public Safety Equipment Total</b>					<b>3,372.49</b>
Capital Fund Public Safety Vehicles	11835	EWALD'S HARTFORD FORD LLC	K9 SQUAD PURCHASE		44,938.00
Capital Fund Public Safety Vehicles	11311	WIS DEPT OF TRANSPORT 7949	POLICE VEH REG, TITLE & PLATE TRANSFER-SQUAD 25-25		165.50
<b>Capital Fund Public Safety Vehicles Total</b>					<b>45,103.50</b>
Capital Fund Public Works Vehicles	13624	MCCANN INDUSTRIES INC	DOWN PAYMENT FOR REPLACEMENT STREET SWEEPER		60,000.00
Capital Fund Public Works Vehicles	13541	MEQUON AUTO BODY LLC	REPAIR TRUCK 400 - INS. PYMT		7,317.93
Capital Fund Public Works Vehicles	10582	KAESTNER AUTO ELECTRIC CO	REPLACEMENT BULK GREASE PUMP/AUTO ELECTRIC PARTS		1,395.00
<b>Capital Fund Public Works Vehicles Total</b>					<b>68,712.93</b>
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	SAMSUNG GALAXY S24 OTTERBOX/SCREEN PROTECTOR		38.62
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	SAMSUNG GALAXY A25 OTTERBOX/SCREEN PROTECTOR		36.80
City Administrator	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		32.20
City Administrator	10827	NOTARY BOND RENEWAL SERVICE	NOTARY BOND RENEWAL-ENE		30.00
City Administrator	11029	WISCONSIN DEPT OF FINANCIAL INSTITUTIONS	NOTARY RENEWAL-ENE		20.00
<b>City Administrator Total</b>					<b>157.62</b>
City Clerk	12532	GRANICUS, LLC	CIVIC STREAMING AND AGENDA MINUTES AUGUST		1,380.22
City Clerk	12651	AMAZON CAPITAL SERVICES, INC	LABELPRINTER, THINKBOOK, STAPLES		935.28
City Clerk	12651	AMAZON CAPITAL SERVICES, INC	LAPTOP PROTECTION PLAN 3 YEAR		141.99
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	CONLEY MEDIA PRINTING AND PUBLIC NOTICES		111.04
City Clerk	12651	AMAZON CAPITAL SERVICES, INC	AMAZON-POST ITS AND PLASTIC DIVIDER TABS FOR MAILE		92.44
<b>City Clerk Total</b>					<b>2,660.97</b>
Common Council	10709	MEQUON THIENSVILLE CHAMBER OF COMMERCE	UNITY LEVEL 2025 AWARDS SPONSORSHIP		500.00
Common Council	90007	MISC REFUNDS	PLANNING COMMISSION LAPTOP STIPEND		500.00
<b>Common Council Total</b>					<b>1,000.00</b>
Communications	90001	TEMP STAFF REIMB	REIMBURSEMENT LODGING CIB/LEAP CONFERENCE		196.00
<b>Communications Total</b>					<b>196.00</b>
Community Development	10230	CONLEY PUBLISHING GROUP LTD	NEWSPAPER PUBLIC NOTICE		125.64
Community Development	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		66.75

Attachment: August 2025 AP Vendor Listing by Dept (10629 : August 2025 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,345,157.07
				Line item amount	
Community Development	90001	TEMP STAFF REIMB	REIMBURSEMENT FOOD & BEVERAGE FOR EDB HOTEL MTG	61.62	
<b>Community Development Total</b>				<b>254.01</b>	
Debt Service Fund	10323	EHLERS & ASSOCIATES INC	2025 CONTINUING DISCLOSURE REPORTING	4,250.00	
<b>Debt Service Fund Total</b>				<b>4,250.00</b>	
Engineering	12514	M SQUARED ENGINEERING LLC	HIGHLAND MEADOWS INSPECTION	13,407.42	
Engineering	12514	M SQUARED ENGINEERING LLC	SWAN RIDGE INSPECTION	10,012.45	
Engineering	11062	R.A. SMITH, INC	ENCLAVE 8 INSPECTIONS RES 4191	5,035.88	
Engineering	12514	M SQUARED ENGINEERING LLC	SWAN RIDGE INSPECTION	4,155.20	
Engineering	12514	M SQUARED ENGINEERING LLC	HIGHLAND MEADOWS INSPECTION	1,558.04	
Engineering	12514	M SQUARED ENGINEERING LLC	SWAN RIDGE INSPECTION	1,213.00	
Engineering	12514	M SQUARED ENGINEERING LLC	HIGHLAND MEADOWS INSPECTION	1,057.70	
Engineering	12514	M SQUARED ENGINEERING LLC	SWAN RIDGE INSPECTION	443.30	
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE 345 PLOTTER	322.45	
Engineering	12651	AMAZON CAPITAL SERVICES, INC	MEASURING WHEEL	148.08	
Engineering	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	122.79	
Engineering	12651	AMAZON CAPITAL SERVICES, INC	ERGONOMIC KEYBOARD/MOUSE & UNDER CABINET LIGHTS	74.98	
Engineering	10368	FASTENAL COMPANY	PAINT	72.78	
Engineering	11165	USCC SERVICES LLC	DATA FOR LEMKE PARK & ENGINEERING GPS CELL SRVC	25.82	
Engineering	12651	AMAZON CAPITAL SERVICES, INC	USB COMPUTER SPEAKER	24.24	
<b>Engineering Total</b>				<b>37,674.13</b>	
Environmental Remediation Fund	12514	M SQUARED ENGINEERING LLC	FLOODPLAIN MAPPING	28,780.00	
<b>Environmental Remediation Fund Total</b>				<b>28,780.00</b>	
Finance	10096	BAKER TILLY VIRCHOW KRAUSE,LLP	YE 2024 AUDIT SERVICES-PROGRESS BILLING #8	1,890.00	
Finance	13564	FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB TABLE UPDATES	1,800.00	
Finance	12651	AMAZON CAPITAL SERVICES, INC	FINANCE COUNTER RECEIPT INK	41.58	
Finance	12651	AMAZON CAPITAL SERVICES, INC	FINANCE PHONE SHOULDER REST	12.99	
<b>Finance Total</b>				<b>3,744.57</b>	
Fleet Services	12856	PERFECT CIRCLE TIRE LLC	964 TIRES & 329 REPAIR	2,753.00	
Fleet Services	10908	POMPS TIRE SERVICE INC	350 TIRES	1,161.08	
Fleet Services	10384	FIVE CORNERS DODGE INC	SQUAD 8 BRAKES	1,063.31	
Fleet Services	13108	SYN-TECH SYSTEMS INC	COMPUTER BOARD FOR FUEL PUMPS	733.30	
Fleet Services	10908	POMPS TIRE SERVICE INC	SQUAD 2 TIRES	552.00	
Fleet Services	10908	POMPS TIRE SERVICE INC	554 TIRES	513.15	
Fleet Services	10639	CARY A. SCHOESSOW	LOGOS & NUMBERS FOR EQUIPMENT	438.00	
Fleet Services	12886	WALDSCHMIDT & SONS INC	455 TIRES	433.00	
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL RECYCLING	365.75	
Fleet Services	12624	MATHESON TRI-GAS INC	WELDING WIRE	284.14	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	319 BRAKE VALVE	277.39	
Fleet Services	10360	JFTCO, INC	365 MOWER PARTS	276.16	
Fleet Services	10650	JOHN P LOCHEN CO INC	BATWING BLADES	268.38	
Fleet Services	10803	NEWMAN CHEVROLET INC	504 TAIL LIGHT & CORE CHARGE	260.47	
Fleet Services	10360	JFTCO, INC	336 FILTERS	253.97	
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SERVICE	244.34	
Fleet Services	10360	JFTCO, INC	365 MOWER SEAL KIT & KEY	189.03	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	601 LIFTGATE SPRING	180.39	
Fleet Services	12856	PERFECT CIRCLE TIRE LLC	361 TIRE REPAIR	163.65	
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	SQUAD 19 SEAT BELT	122.16	
Fleet Services	10908	POMPS TIRE SERVICE INC	950 TIRE	120.49	
Fleet Services	12624	MATHESON TRI-GAS INC	TANK RENTAL	119.97	
Fleet Services	10582	KAESTNER AUTO ELECTRIC CO	REPLACEMENT BULK GREASE PUMP/AUTO ELECTRIC PARTS	117.06	
Fleet Services	10426	GIERACH'S SERVICE INC	554 ALIGNMENT	110.00	
Fleet Services	10737	MILW BELT-TECH COMPANY INC	MOWER BELTS	78.10	
Fleet Services	12856	PERFECT CIRCLE TIRE LLC	361 TIRE REPAIR	72.00	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	605 BRAKE CHANGER	46.50	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	962 AIR TANK FITTINGS	45.34	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	GLOVES	44.44	
Fleet Services	10360	JFTCO, INC	336 WASHER PUMP	41.69	
Fleet Services	12390	ADVANCE AUTO PARTS	520 COIL	41.69	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	204 TAIL LIGHTS	35.96	
Fleet Services	10360	JFTCO, INC	330 FILTER	35.10	
Fleet Services	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	30.46	
Fleet Services	12390	ADVANCE AUTO PARTS	371 OIL	19.50	
Fleet Services	12103	BROOKS TRACTOR, INC.	329 O-RING	19.11	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	FUSE HOLDERS	18.25	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	FUSE HOLDERS	17.60	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	VELVAC FITTINGS	15.40	
Fleet Services	12390	ADVANCE AUTO PARTS	964 GASKET	13.99	
Fleet Services	12390	ADVANCE AUTO PARTS	444 AIR FILTER	12.99	
Fleet Services	12390	ADVANCE AUTO PARTS	444 SPARK PLUGS	10.28	
Fleet Services	10360	JFTCO, INC	365 MOWER PARTS	7.10	
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	RETURN - FED SIGNAL STROBE - QTY 2	-558.00	
<b>Fleet Services Total</b>				<b>11,047.69</b>	
Forestry	12651	AMAZON CAPITAL SERVICES, INC	MAUGET FUNGISOL TREE INJECTOR	165.00	
Forestry	12651	AMAZON CAPITAL SERVICES, INC	TREE INJECTOR FERTILIZER	118.66	
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM - AUGUST	91.00	
Forestry	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	28.81	
<b>Forestry Total</b>				<b>403.47</b>	
General Fund	13072	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICES	SETTLE RECEIVABLE ACCOUNT 1/1/2025-8/6/2025	272,371.79	
General Fund	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2025-9/30/2025	3,478.19	
General Fund	10707	MEQUON POLICE ASSOCIATION	UNION DUES 8/1/2025	2,160.00	
General Fund	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 8648779 7844747 7657807 8/1/2/	1,280.47	
General Fund	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8/15/2/	818.94	
General Fund	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8/29/2/	818.94	
General Fund	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/1/2025	775.00	
General Fund	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/15/2025	775.00	
General Fund	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/29/2025	775.00	
General Fund	90007	MISC REFUNDS	REFUND CANCELLED PLANNING COMMISSION APP	600.00	
General Fund	13554	DVM INSURANCE AGENCY	ORG ID 24454-EMPLOYEE PET INSURANCE PREMIUMS	430.20	
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP #37094/37187/37218	285.00	
General Fund	90002	PARK REFUNDS	CANCELLATION REFUND PARK SECURITY DEPOSIT 8/30/25	200.00	
General Fund	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 7/26/2025	200.00	
General Fund	90002	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 7/26/2025	200.00	
General Fund	90002	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 7/19/2025	200.00	
General Fund	90006	PERMIT REFUNDS	REFUND INS SEC DEP 12042 SUNSET/11035 MEQ SQUARE	130.00	
General Fund	90006	PERMIT REFUNDS	REFUND INS SEC DEP 10037 KIRKLAND/10527 RIVER LAKE	130.00	
General Fund	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES	103.05	
General Fund	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/19/2025	102.12	
General Fund	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/30/2025	100.00	
General Fund	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2025-9/30/2025	94.40	
General Fund	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT SEPTEMBER 2025	75.40	
General Fund	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT 10532 GAZ.HILL PKWY E	65.00	

Attachment: August 2025 AP Vendor Listing by Dept (10629 : August 2025 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,345,157.07 Line item amount
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1629 RIVER OAKS		65.00
General Fund	90006	PERMIT REFUNDS	REFUND DUPLICATE ELECTRICAL PERMIT 12821 BLUE JAY		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10653 WINSLOW		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 11549 MEADOWBROOK		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8211 EVERGREEN		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 1534 COUNTY LINE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12438 PILOT		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11210 WESTWOOD		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 1249 LIEBAU #200		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3627 CHANTILLY		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 11010 BALSAM TREE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 7901 EVERGREEN		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2625 CRIMSON		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11305 BOBOLINK		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 10503 SUNSET WOODS		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3950 SCENIC		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 7310 CONCORD CREEK		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 10044 SUNNYCREST		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8101 BONNIWELL		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 12233 WILLOW GLEN		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3405 GRACE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11448 LAGUNA		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP10248 RANGE LINE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 10602 WOOD CREST		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12704 RIVER		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10721 WINSLOW		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10620 WINSLOW		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 6510 MEQUON		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11639 ST JAMES		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3602 NORMANDY		65.00
General Fund	10707	MEQUON POLICE ASSOCIATION	UNION DUES 8/15/2025		60.00
General Fund	10865	OZAUKEE COUNTY TREASURER	FORWARD VISIONZ UNCLAIMED FUNDS FROM 8/8/2022		60.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2111 W RAE DR		60.00
General Fund	10610	LABOR ASSOCIATION OF WISCONSIN, INC.	MEQUON PAYROLL 8/15/2025 GRAYCAREK		10.00
General Fund	10707	MEQUON POLICE ASSOCIATION	REFUND UNION DUES M. KRANZ		-60.00
<b>General Fund Total</b>					<b>288,248.50</b>
Highway	12137	POTTERS INDUSTRIES LLC	REFLECTIVE ROAD PAINTING BEADS		3,360.00
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERT SUPPLIES & PIPE NEEDED		2,654.39
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL		1,921.74
Highway	11266	WESTERN CULVERT & SUPPLY INC	GRATES FOR PROJECTS		1,700.00
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL		1,629.59
Highway	11016	SCHMITZ READY-MIX, INC.	CONCRETE & SLURRY FOR MEQUON ROAD		675.00
Highway	13589	IFS TOPCO LLC	TRUCK CLEANING SOLUTION		659.75
Highway	10645	LIESNER SOILS INC	TOPSOIL FOR PROJECTS		540.00
Highway	11016	SCHMITZ READY-MIX, INC.	CONCRETE & SLURRY FOR MEQUON ROAD		447.00
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL FOR DRIVEWAY		394.85
Highway	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	SAW SUPPLIES		346.93
Highway	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	STRAW NET FOR PROJECTS		266.89
Highway	10691	MENARDS	STREET MAINTENANCE SUPPLIES		254.87
Highway	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	DIAMOND CUTTING BLADE		240.00
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES - AUGUST		215.00
Highway	11195	USIC LOCATING SERVICES INC	FIBER LOCATES - JULY		171.60
Highway	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	LOCATES @ BUNTRUCK & MEQUON		160.00
Highway	13553	MILLENNIUM SAFETY LLC	SAFETY SUPPLIES		120.60
Highway	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		109.44
Highway	12883	PB HAHN & CO INC	CEMENT, PRIMER, & CABLE TIES		76.45
Highway	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	OIL & CUTTING WHEEL		68.95
Highway	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	OIL & CHAINS SHARPENED		67.69
Highway	12883	PB HAHN & CO INC	CONCRETE MIX		53.86
Highway	12667	ETNA DISTRIBUTORS LLC	DRAINAGE PIPES FOR ROAD PROGRAM		45.60
Highway	12883	PB HAHN & CO INC	CONCRETE & FASTENERS		43.29
Highway	12883	PB HAHN & CO INC	DRILL BITS		40.68
Highway	12651	AMAZON CAPITAL SERVICES, INC	PRESCHOOL VISIT HANDOUTS		37.96
Highway	10639	CARY A. SCHOESSOW	DPW STICKERS FOR PRESCHOOL TOUR		32.50
Highway	12883	PB HAHN & CO INC	CONCRETE FOR PROJECTS		21.55
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES		17.98
Highway	13073	BOEHLKE HARDWARE & PLUMBING	REBAR FOR CONCRETE		15.98
Highway	13073	BOEHLKE HARDWARE & PLUMBING	WASHERS & ANCHORS		12.40
Highway	12883	PB HAHN & CO INC	DRILL BIT		11.69
Highway	12883	PB HAHN & CO INC	CONCRETE		10.77
<b>Highway Total</b>					<b>16,425.00</b>
Human Resources	12887	AVERO LLC	TYLER EPL IMPLEMENTATION CONSULTING		6,615.00
Human Resources	12882	AURORA MEDICAL GROUP, INC.	AURORA: PRE-EMPLOYMENT TESTING		909.00
Human Resources	10230	CONLEY PUBLISHING GROUP LTD	NEWSGRAPHIC ADVERTISEMENTS FOR ADMIN ASST JOBS		562.49
Human Resources	10230	CONLEY PUBLISHING GROUP LTD	NEWSGRAPHIC ADVERTISEMENTS FOR ADMIN ASST JOBS		390.88
Human Resources	12882	AURORA MEDICAL GROUP, INC.	AURORA: PRE-EMPLOYMENT TESTING & DRUG SCREENING		259.00
Human Resources	13532	EMPLOYEE BENEFITS CORPORATION	EMPLOYEE BENEFITS CORPORATION: FSA		232.50
Human Resources	13532	EMPLOYEE BENEFITS CORPORATION	EMPLOYEE BENEFITS CORPORATION: FSA		232.50
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	COMPUTER STAND, HANGING FOLDERS, & KEYBOARD/MOUSE		123.14
Human Resources	12882	AURORA MEDICAL GROUP, INC.	AURORA: PRE-EMPLOYMENT TESTING & DRUG SCREENING		112.50
Human Resources	10824	NORTHSTAR PRINTING & GRAPHICS	BUSINESS CARDS FOR M. MORENO		38.80
Human Resources	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		30.45
Human Resources	10192	CENTRAL ENGRAVING LLC	NAMEPLATE FOR M.MORANO		20.00
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	DESK DRAWER ORGANIZER TRAY		16.99
<b>Human Resources Total</b>					<b>9,543.25</b>
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - SECURITY, MONITORING, BACKUP, & SERVICES		9,885.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - SECURITY, MONITORING, BACKUP, & SERVICES		9,885.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OFFICE 365 & OUTLOOK		2,152.00
Information Services	12651	AMAZON CAPITAL SERVICES, INC	QTY 7-YEALINK BLUETOOTH HEADSETS		773.50
Information Services	12651	AMAZON CAPITAL SERVICES, INC	QTY 5-YEALINK BLUETOOTH HEADSETS		552.50
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		322.50
Information Services	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES		314.24
Information Services	12651	AMAZON CAPITAL SERVICES, INC	POWER ADAPTERS & USB CABLES		251.55
Information Services	12616	MIDWEST FIBER NETWORKS LLC	INTERNET SERVICES FEE		200.00
Information Services	12651	AMAZON CAPITAL SERVICES, INC	COMPUTER MONITOR & USB CABLE		139.48
Information Services	12651	AMAZON CAPITAL SERVICES, INC	TV WALL MOUNT & BATTERIES		102.46
Information Services	12651	AMAZON CAPITAL SERVICES, INC	LOGITECH WIRELESS KEYBOARD & MOUSE		84.99
Information Services	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		28.11
Information Services	12651	AMAZON CAPITAL SERVICES, INC	3PK USB EXTENSION CABLES		11.19
<b>Information Services Total</b>					<b>24,702.52</b>
Inspections	11288	WIS DEPT OF ADMINISTRATION	STATE SEALS		832.60

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Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,345,157.07
					Line item amount
Inspections	12978	GRAPHICOLOR PRINTING INC	OFFICE SUPPLIES - "NOTICE STICKERS"		192.00
Inspections	12978	GRAPHICOLOR PRINTING INC	OFFICE SUPPLIES - "APPROVED STICKERS"		187.36
Inspections	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		121.70
Inspections	12651	AMAZON CAPITAL SERVICES, INC	ERGONOMIC PC MOUSE		19.12
<b>Inspections Total</b>					<b>1,352.78</b>
Legal Counsel	13622	STAFFORD ROSENBAUM LLP	2025 LEGAL FEES - JULY		7,355.00
Legal Counsel	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	2025 LEGAL FEES-3/1/2025-3/31/2025		6,982.50
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2025 PROSECUTION LEGAL FEES		2,500.00
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	VON BRIESEN & ROPER LEGAL SERVICES		1,423.50
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2025 PROSECUTION LEGAL FEES		720.00
<b>Legal Counsel Total</b>					<b>18,981.00</b>
Parks	12895	STEVEN MARK BEHNKE	2025 BASEBALL FIELD MAINTENANCE CONTRACT		42,135.00
Parks	10819	NORTHERN EXPOSURE LANDSCAPING	RES 4121 THREE-YEAR LANDSCAPE MAINTENANCE CONTRACT		6,250.00
Parks	10691	MENARDS	SUPPLIES & MICROWAVE FOR LEMKE PARK		555.88
Parks	11326	WISCONSIN PUMP AND SUMP INC	ROTARY PUMP HOLDING TANKS		390.00
Parks	11326	WISCONSIN PUMP AND SUMP INC	ROTARY PUMP HOLDING TANKS		390.00
Parks	12651	AMAZON CAPITAL SERVICES, INC	LIGHTING SAFETY BLDG/PARKS & FIRST AID KIT PARKS		317.09
Parks	11581	STAPLES BUSINESS ADVANTAGE	TOILET PAPER FOR PARKS		239.88
Parks	10909	PORT-A-JOHN, INC.	LEMKE PORTABLE TOILETS - AUGUST		220.00
Parks	10172	CARLIN SALES CORP	ROUND UP-PARKS		144.09
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ROUNDUP HERBICIDE FOR PARKS		142.62
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS - AUGUST		110.00
Parks	12883	PB HAHN & CO INC	SCOOP SHOVELS PARKS CLEAN UP		106.17
Parks	10691	MENARDS	PLUMBING MATERIAL FOR ROTARY PARK REPAIR		104.39
Parks	12883	PB HAHN & CO INC	PEST SPRAY EQUIPMENT		70.07
Parks	12883	PB HAHN & CO INC	BRUSH SITE ELECTRICAL HOOK UP		53.41
Parks	13548	HLOL HOLDINGS LLC	PAINT SUPPLIES - LEMKE DUGOUT		47.16
Parks	11165	USCC SERVICES LLC	DATA FOR LEMKE PARK & ENGINEERING GPS CELL SRVC		46.08
Parks	12883	PB HAHN & CO INC	COMPACTOR BAGS FOR DOG BINS AT DOG PARK		43.17
Parks	12883	PB HAHN & CO INC	GREAT STUFF FOR PLAYGROUND		43.16
Parks	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	TRIMMER STRING		38.99
Parks	12651	AMAZON CAPITAL SERVICES, INC	REPLACEMENT REFRIGERATOR DOOR HANDLE		28.48
Parks	12883	PB HAHN & CO INC	KEYS FOR LEMKE PARK		26.91
Parks	12883	PB HAHN & CO INC	WATER LINE REPAIR SUPPLIES-ROTARY PARK		26.14
Parks	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		17.27
Parks	12883	PB HAHN & CO INC	WIRE BRUSH WITH SCRAPER FOR LEMKE DUGOUTS		11.86
Parks	11230	WASTE MANAGEMENT OF WISCONSIN, INC	LATE FEE INVOICE #0072744-2286-9 SHED DISPOSAL		6.09
<b>Parks Total</b>					<b>51,563.91</b>
Police	10528	ID NETWORKS INC	LIVESCAN SUBSCRIPTION		5,495.00
Police	13590	STAR PROTECTION AND PATROL LLC	SQUAD REPAIRS		1,125.00
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ TIME SYSTEM ACCESS		664.50
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECKS		651.00
Police	10408	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT		588.76
Police	10736	MILWAUKEE AREA TECHNICAL COLLEGE	POLICE TRAINING		521.89
Police	11835	EWALD'S HARTFORD FORD LLC	SQUAD MAINTENANCE/REPAIR		519.00
Police	12318	T-MOBILE USA, INC.	PD CELL SERVICE		457.60
Police	12298	CLEAR CUT PRINT SOLUTIONS, INC.	PRINTING SERVICES		369.00
Police	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES		281.76
Police	11137	WEST PUBLISHING CORPORATION	CLEAR INVESTIGATIVE SERVICE		204.45
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - POWER BANK		189.99
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - JUMP STARTER		189.99
Police	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES		154.58
Police	12651	AMAZON CAPITAL SERVICES, INC	MAINTENANCE & REPAIR - FANS		140.34
Police	11153	TRANS UNION LLC	CREDIT HISTORIES		138.06
Police	10408	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT		110.96
Police	10408	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT		101.90
Police	12651	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - BINDERS, MARKERS		88.53
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES		85.00
Police	13619	VRC COMPANIES LLC	SHREDDING SERVICE		81.85
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT SRT TRAINING 6/10/25-8/12/25		68.80
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - HOSE NOZZLE, FANS		63.75
Police	10408	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT		58.38
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT 2025 NATIONAL NIGHT OUT EXPENSES		58.21
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - SQUAD FAN		53.08
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 8/18/25-8/22/25		51.42
Police	13632	CHARTWAY FEDERAL CREDIT UNION	RECORDS		50.00
Police	13632	CHARTWAY FEDERAL CREDIT UNION	RECORDS		50.00
Police	12651	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - SQUAD INK		43.18
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - HEADSET		39.99
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - TAPE		35.07
Police	13626	TRI CITY NATIONAL BANK	RECORDS		35.00
Police	12651	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - 8GB FLASH DRIVES		33.74
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT K9 TRAINING 7/24/25 & 7/31/25		33.34
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - DVD DRIVE		32.84
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT K9 TRAINING 8/5/25-8/6/25		32.65
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 7/24/2025 & 7/30/2025		32.36
Police	10408	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT		30.97
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - FASTENERS		28.99
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - VELCRO		28.48
Police	12466	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICES		26.12
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 7/28/25-7/30/25		23.23
Police	12768	BONUS INC	HOSPITALITY		19.76
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - CELL PHONE CASE		7.89
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - SCREEN PROTECTOR		6.78
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - PHONE CHARGER		5.43
Police	12651	AMAZON CAPITAL SERVICES, INC	RETURN-EXTERNAL HARD DRIVE		-19.79
Police	12651	AMAZON CAPITAL SERVICES, INC	RETURN-QTY 3 FAN MOUNT/STAND BRACKET KIT		-27.90
<b>Police Total</b>					<b>13,060.93</b>
Revolving Loan CD Grant	10856	OZAUKEE COUNTY ECONOMIC DEVELOPMENT CORPORATION	2025 ASSISTANCE TO RLF APPLICANTS 1/1/25-6/30/25		1,000.00
<b>Revolving Loan CD Grant Total</b>					<b>1,000.00</b>
Sewer Utility	10743	MILWAUKEE METROPOLITAN SEWERAGE DISTRICT	Q2 MMSD CHARGES		478,077.21
Sewer Utility	12690	APPLIED TECHNOLOGIES INC	DESIGN LS E (3616-23E) RES#4033		67,526.31
Sewer Utility	10355	EWALD CHEVROLET LLC	2025 CHEVY SILVERADO (SUPERINTENDENT TRUCK)		44,221.50
Sewer Utility	12690	APPLIED TECHNOLOGIES INC	DESIGN LS E (3616-23E) RES#4033		26,518.00
Sewer Utility	11049	SHORT ELLIOTT HENDRICKSON INC	LS E DESIGN QAQC REVIEW		5,442.01
Sewer Utility	12400	BRAKE & EQUIPMENT CO INC	SERVICE BODY TOOL BOX INSTALL		2,390.00
Sewer Utility	11049	SHORT ELLIOTT HENDRICKSON INC	LS E DESIGN QAQC REVIEW		1,454.27
Sewer Utility	12607	GREAT LAKES TV SEAL INC	SANITARY MANHOLE SEALING		1,441.95
Sewer Utility	12380	BOND TRUST SERVICES CORP	PAYING AGENT FEE 2018A SEWER G.O. BOND		400.00
Sewer Utility	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2025-9/30/2025		269.17
Sewer Utility	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75

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Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,345,157.07 Line item amount
Sewer Utility	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Sewer Utility	11145	TELOCIN GROUP INC	STATION F DIAGNOSTIC		219.00
Sewer Utility	11145	TELOCIN GROUP INC	STATION A DIAGNOSTIC		205.00
Sewer Utility	12232	BAYSIDE PRINTING INC.	Q2 2025 WATER VOLUME/SEWER		193.05
Sewer Utility	12232	BAYSIDE PRINTING INC.	Q2 2025 SEWER FLATS		186.83
Sewer Utility	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		108.47
Sewer Utility	12482	CITY OF MILWAUKEE-DPW	Q2 2025 SEWER AGREEMENT #2531		85.00
Sewer Utility	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/1/2025		70.00
Sewer Utility	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/15/2025		70.00
Sewer Utility	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/29/2025		70.00
Sewer Utility	10691	MENARDS	BATTERY MAINTAINER		40.46
Sewer Utility	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 8648779 7844747 7657807 8/1/2!		40.39
Sewer Utility	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8/15/2!		40.39
Sewer Utility	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8/29/2!		40.39
Sewer Utility	12883	PB HAHN & CO INC	WASP SPRAY		38.94
Sewer Utility	10988	ROEMING INDUSTRIES INC	GASKET FOR HYDRANT		37.68
Sewer Utility	10691	MENARDS	RATCHET BINDER		34.99
Sewer Utility	12883	PB HAHN & CO INC	WASP SPRAY/REPELLENT		29.45
Sewer Utility	11307	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK, VALVE ADJ, & SAN MH ADJ		15.14
Sewer Utility	12883	PB HAHN & CO INC	HARDWARE		12.41
Sewer Utility	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT SEPTEMBER 2025		9.04
Sewer Utility	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2025-9/30/202!		8.00
Sewer Utility	11307	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY STH 57 (#1953-1-18) RES #370C		7.59
Sewer Utility	12883	PB HAHN & CO INC	HOSE CLAMPS		5.38
<b>Sewer Utility Total</b>					<b>629,843.52</b>
Special Events	13614	THEATRE SOUND & LIGHTING INC.	TASTE OF MEQUON STAGE, TRANSPORTATION, & LABOR		4,000.00
Special Events	12893	KIM GUIBORD	SOUND & LIGHTING FOR 2025 TASTE OF MEQUON		2,175.00
Special Events	13155	KENNETH M WISKE	2025 TASTE OF MEQUON FINAL PAYMENT		2,000.00
Special Events	13630	ALLISON MAHAL	TASTE OF MEQUON BAND		1,500.00
Special Events	13595	ALAN LUENING JR.	OPENING BAND FOR 2025 TASTE OF MEQUON		1,200.00
Special Events	13520	CHRISTOPHER ROMMEL	CARICATURE ARTIST FOR 2025 TASTE OF MEQUON		800.00
Special Events	12604	ILENE L SMITH	BALLOON ARTIST FOR 2025 TASTE OF MEQUON		750.00
Special Events	13142	CHRISTY OJEDA	2025 TASTE OF MEQUON FACE PAINTER		700.00
Special Events	10698	MEQUON CITY OF-PETTY CASH	2025 TASTE OF MEQUON CASH FOR VOLUNTEER MEALS		480.00
Special Events	10698	MEQUON CITY OF-PETTY CASH	2025 TASTE OF MEQUON CASH FOR BAND MEALS		135.00
<b>Special Events Total</b>					<b>13,740.00</b>
Swimming Pool	10691	MENARDS	POOL WORK SUPPLIES/REGATTA		206.49
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	ADHESIVE BANDAGES		91.97
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	MEDALS FOR REGATTA & CANNONBALL CONTEST		79.13
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	BANDAGES		18.99
Swimming Pool	12883	PB HAHN & CO INC	BEE/WASP SPRAY FOR POOL DECK		15.09
<b>Swimming Pool Total</b>					<b>411.67</b>
Tax Fiduciary Fund	13072	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICES	AMBULANCE SPEC ASSESS COLLECTION FROM 2024 TAXES		24,737.51
<b>Tax Fiduciary Fund Total</b>					<b>24,737.51</b>
Water Utility	10755	CITY OF MILWAUKEE	PURCHASED WATER - JUNE & JULY 2025		183,109.62
Water Utility	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER - JULY		24,927.17
Water Utility	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER - JUNE 2025		24,101.78
Water Utility	10489	CORE & MAIN LP	EMERGENCY VALVE REPLACEMENT PARTS		12,080.00
Water Utility	10556	ITRON INC	TEMETRA SOFTWARE SUBSCRIPTION		11,077.00
Water Utility	11195	USIC LOCATING SERVICES INC	LOCATING - JULY		8,683.82
Water Utility	13620	GIANT MAINTENANCE & RESTORATION, INC.	ABRASIVE BLASTING HYDRANTS		4,256.00
Water Utility	11839	PIEPER ELECTRIC INC	SWAN RIDGE METER VAULT - FLOW METERS		3,905.00
Water Utility	11842	MJ CONSTRUCTION, INC.	WATER MAIN REPAIRS - SINKHOLE ON FAIRY CHASM		2,434.58
Water Utility	10654	L-R METER TESTING & REPAIR INC	METER TESTING - MAY		2,230.67
Water Utility	13627	NATOLI, CHARLES	UB ACCOUNT 240501, BILL 500745 REFUND		1,421.84
Water Utility	10815	NORTH SHORE WATER COMMISSION	SYSTEM SAMPLES - JULY 2025		360.00
Water Utility	10815	NORTH SHORE WATER COMMISSION	SYSTEM SAMPLES - JUNE 2025		300.00
Water Utility	12883	PB HAHN & CO INC	HYDRANTS (PAINTING & SUPPLIES)		196.49
Water Utility	10691	MENARDS	INSULATION		166.24
Water Utility	13631	HARTLINE, CHELSIE	UB ACCT 274101 RETURN, CUSTOMER MOVING		152.41
Water Utility	12734	UNITED SYSTEMS & SOFTWARE, INC.	REPLACEMENT ANTENNA		135.43
Water Utility	10230	CONLEY PUBLISHING GROUP LTD	PUBLIC BID NOTICE		129.52
Water Utility	12232	BAYSIDE PRINTING INC.	Q2 2025 WATER VOLUME/SEWER		128.70
Water Utility	10230	CONLEY PUBLISHING GROUP LTD	PUBLIC BID NOTICE		128.68
Water Utility	12232	BAYSIDE PRINTING INC.	Q2 2025 SEWER FLATS		124.55
Water Utility	13098	HD SUPPLY INC	PVC TAPE		94.85
Water Utility	12624	MATHESON TRI-GAS INC	CO2 FOR LATERALS		44.12
Water Utility	12883	PB HAHN & CO INC	HYDRANTS (PAINTING & SUPPLIES)		35.98
Water Utility	12883	PB HAHN & CO INC	HYDRANTS (PAINTING & SUPPLIES)		35.34
Water Utility	10862	OZAUKEE COUNTY REGISTER/DEEDS	DEED REGISTRATION		30.00
Water Utility	12883	PB HAHN & CO INC	HYDRANTS (PAINTING & SUPPLIES)		26.97
Water Utility	12883	PB HAHN & CO INC	MISCELLANEOUS WATER MAIN SUPPLIES		26.95
Water Utility	12883	PB HAHN & CO INC	HYDRANTS (PAINTING & SUPPLIES)		23.91
Water Utility	12883	PB HAHN & CO INC	MISCELLANEOUS WATER MAIN SUPPLIES		22.99
Water Utility	12883	PB HAHN & CO INC	DISPOSABLE FLYTRAP - PUMPHOUSE		17.98
Water Utility	12883	PB HAHN & CO INC	MISCELLANEOUS WATER MAIN SUPPLIES		17.09
Water Utility	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2025-9/30/202!		12.10
Water Utility	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		10.54
Water Utility	11307	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK, VALVE ADJ, & SAN MH ADJ		4.70
Water Utility	10287	DIGGERS HOTLINE INC	LOCATES - MARCH		1.80
<b>Water Utility Total</b>					<b>280,454.82</b>

Attachment: August 2025 AP Vendor Listing by Dept (10629 : August 2025 Vouchers Paid List)

CITY OF MEQUON  
11333 N CEDARBURG ROAD  
MEQUON, WI 53092

THE FOLLOWING VOUCHERS PAID: SEPTEMBER 2025

GENERAL FUND (0110)	\$ 441,751.11
SPECIAL REVENUE FUND (0210)	5,303.11
PARKS & OPEN SPACE (0220)	0.00
REVOLVING LOAN FUND (0230)	0.00
SPECIAL FEDERAL GRANT FUND (0250)	99,051.28
ENVIRONMENTAL REMEDIATION FUND (0270)	0.00
DEBT SERVICE FUND (0310)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	1,512,135.77
SEWER UT FUND (0610)	45,458.11
WATER UT FUND (0620)	109,084.00
TAX FIDUCIARY FUND (0810)	0.00
<b>TOTAL</b>	<b><u>\$ 2,212,783.38</u></b>

Attachment: Voucher List (10709 : September 2025 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,212,783.38
				Line item amount	
ARPA Grant	13611	CASHIN SPINELLI & FERRETTI, LLC	LEMKE PARK FACILITY CONSTRUCTION/GREEN INFRASTR.	29,211.00	
ARPA Grant	13129	CATALIS TAX & CAMA INC	2025 ASSESSMENT REVALUATION	18,750.00	
ARPA Grant	13611	CASHIN SPINELLI & FERRETTI, LLC	LEMKE PARK COMBINED FACILITY CONSTRUCTION	13,465.00	
ARPA Grant	13558	ETC INSTITUTE	ARPA: CITY OF MEQUON COMMUNITY SURVEY 2025	11,925.00	
ARPA Grant	12143	VINTON CONST. CO.	DEMO & GRADING CONSTRUCTION BRUSH SITE PROJECT	10,546.00	
ARPA Grant	13587	THE LAKOTA GROUP INC	CIVIC CAMPUS CONSULTANT	6,271.28	
ARPA Grant	11701	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161	4,900.00	
ARPA Grant	11701	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161	3,500.00	
ARPA Grant	12392	AMERICAN BUSINESS TECHNOLOGIES, INC.	2025 REVAL DETERMINATION LETTERS	483.00	
<b>ARPA Grant Total</b>				<b>99,051.28</b>	
Assessor	11303	WISCONSIN DEPARTMENT OF REVENUE 8971	ASSESSOR RECERTIFICATION - CV	20.00	
<b>Assessor Total</b>				<b>20.00</b>	
Building Maintenance	13601	ENVIRONMENT CONTROL OF WISCONSIN, INC.	DPW CLEANING SERVICES RES 4180	2,830.00	
Building Maintenance	10022	J. F. AHERN CO	SEPTEMBER HVAC CONTRACT	2,640.75	
Building Maintenance	13601	ENVIRONMENT CONTROL OF WISCONSIN, INC.	DPW CLEANING SERVICES RES 4180	2,575.00	
Building Maintenance	13601	ENVIRONMENT CONTROL OF WISCONSIN, INC.	DPW CLEANING SERVICES RES 4180	1,326.00	
Building Maintenance	13011	TK ELEVATOR CORPORATION	POWER OUTAGE/REPLACE ELEVATOR CONTROLLER	1,211.00	
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	REPURCHASE JANITORIAL SUPPLIES DUE TO SEWER BACKUP	927.50	
Building Maintenance	10115	BELL TAPE INC	JANITORIAL SUPPLIES - CITY BLDGS	884.16	
Building Maintenance	10691	MENARDS	WORK SUPPLIES - CITY HALL & CEILING TILE	465.99	
Building Maintenance	10022	J. F. AHERN CO	SAFETY BUILDING BOILER/AIR HANDLER	464.00	
Building Maintenance	10204	CINTAS CORPORATION NO 2	EAST FIRE HOUSE ALARM CONTRACT/BATTERIES & DISPOSE	355.18	
Building Maintenance	10204	CINTAS CORPORATION NO 2	EAST FIRE HOUSE ALARM CONTRACT/BATTERIES & DISPOSE	345.00	
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	VITAL OXIDE FOR CH BASEMENT DUE TO SEWER BACKUP	306.18	
Building Maintenance	10691	MENARDS	REPURCHASE EXTENSION CORD DUE TO SEWER BACKUP	275.96	
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	272.25	
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	267.75	
Building Maintenance	10073	AT&T CORP	CITY HALL PHONE LINES	205.87	
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT - SEPTEMBER	135.79	
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST CONTROL CONTRACT - SEPTEMBER	135.00	
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	REPURCHASE JANITORIAL SUPPLIES DUE TO SEWER BACKUP	119.64	
Building Maintenance	10691	MENARDS	HOSE, MASON LINE, & TASTE OF MEQUON MATERIALS	48.46	
Building Maintenance	12883	PB HAHN & CO INC	BUNGEE CORD FOR HANGING SIGNAGE	39.57	
Building Maintenance	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	27.34	
<b>Building Maintenance Total</b>				<b>15,858.39</b>	
Capital Fund Arterial Road Projects	10050	AMERICAN PAVEMENT SOLUTIONS, INC	2025 ROAD MAINTENANCE CRACK SEAL - RES 4202	16,550.80	
<b>Capital Fund Arterial Road Projects Total</b>				<b>16,550.80</b>	
Capital Fund General Government Equipment	13582	VC3 INC	MONTHLY PUBLIC SAFETY SECURITY SOFTWARE FEE	940.00	
Capital Fund General Government Equipment	13613	RING CENTRAL, INC.	RING CENTRAL PHONE SYSTEM YEAR 1- RES: 4198	162.61	
<b>Capital Fund General Government Equipment Total</b>				<b>1,102.61</b>	
Capital Fund General Government Other	13609	SELZER-ORNST CONSTRUCTION COMPANY LLC	REPLACEMENT OF VARIOUS HVAC UNITS AND OTHER UPGRADE	176,522.83	
Capital Fund General Government Other	13636	AFFORDABLE OFFICE INTERIORS LLC	REPLACEMENT FURNITURE FOR CHN DUE TO SEWER BACKUP	2,448.40	
<b>Capital Fund General Government Other Total</b>				<b>178,971.23</b>	
Capital Fund Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK/NPL WATER/NPL SAN MH ADJ	165,080.96	
Capital Fund Local Road Projects	10878	PAYNE & DOLAN INC	2023 ROAD PROGRAM RETAINAGE - RES 4028	64,620.33	
Capital Fund Local Road Projects	12143	VINTON CONST. CO.	DEMO & GRADING CONSTRUCTION BRUSH SITE PROJECT	62,305.70	
Capital Fund Local Road Projects	12602	ADVANCED TECHNICAL LLC	KEY FOB SYSTEM REPAIR/REPLACEMENT DUE TO LIGHTNING	7,979.19	
Capital Fund Local Road Projects	12505	ENER-CON INC	BRUSH SITE GRINDING	4,800.00	
<b>Capital Fund Local Road Projects Total</b>				<b>304,786.18</b>	
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	DRONE AND EQUIPMENT	1,594.00	
Capital Fund Public Safety Equipment	13550	KARI LYNN BECKFORD	K9 TRAINING	950.00	
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	DRONE AND EQUIPMENT	179.99	
Capital Fund Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	DRONE AND EQUIPMENT - ACCESSORIES	177.51	
<b>Capital Fund Public Safety Equipment Total</b>				<b>2,901.50</b>	
Capital Fund Public Safety Vehicles	13072	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICES	SOFD EQUIP CAPITAL CONTRIBUTION - COLUMBIA ST MARY	40,117.00	
<b>Capital Fund Public Safety Vehicles Total</b>				<b>40,117.00</b>	
Capital Fund Public Works Other	13611	CASHIN SPINELLI & FERRETTI, LLC	LEMKE PARK COMBINED FACILITY CONSTRUCTION	31,206.00	
Capital Fund Public Works Other	13611	CASHIN SPINELLI & FERRETTI, LLC	LEMKE PARK FACILITY CONSTRUCTION/GREEN INFRASTR.	13,144.00	
Capital Fund Public Works Other	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	CONTROL BOX & METER SOCKET PT WASH STREETLIGHTS	2,296.15	
<b>Capital Fund Public Works Other Total</b>				<b>46,646.15</b>	
Capital Fund Public Works Vehicles	11185	UNIVERSAL TRUCK EQUIPMENT INC	TRUCK BOX WITH WEDGE TANK, SNOWPLOW, WING, INSTALL	179,314.00	
<b>Capital Fund Public Works Vehicles Total</b>				<b>179,314.00</b>	
Capital Fund TIF 3	90007	MISC REFUNDS	TID #3 INCENTIVE REIMBURSEMENT	477,766.52	
Capital Fund TIF 3	90007	MISC REFUNDS	TID #3 INCENTIVE REIMBURSEMENT	68,793.97	
Capital Fund TIF 3	90007	MISC REFUNDS	TID #3 INCENTIVE REIMBURSEMENT - PER RES #3367	55,853.90	
Capital Fund TIF 3	90007	MISC REFUNDS	TID #3 INCENTIVE REIMBURSEMENT - PER RES #3390	25,270.38	
<b>Capital Fund TIF 3 Total</b>				<b>627,684.77</b>	
Capital Fund TIF 4	10819	NORTHERN EXPOSURE LANDSCAPING	SPRAY/WEED ROADS ON BETWEEN TOWN SQUARE/DONGES BAY	476.50	
<b>Capital Fund TIF 4 Total</b>				<b>476.50</b>	
Capital Fund TIF 5	90007	MISC REFUNDS	TID #5 INCENTIVE REIMBURSEMENT	82,643.39	
Capital Fund TIF 5	90007	MISC REFUNDS	TID #5 INCENTIVE REIMBURSEMENT	30,465.14	
Capital Fund TIF 5	10819	NORTHERN EXPOSURE LANDSCAPING	SPRAY/WEED ROADS ON BETWEEN TOWN SQUARE/DONGES BAY	476.50	
<b>Capital Fund TIF 5 Total</b>				<b>113,585.03</b>	
City Administrator	10709	MEQUON THIENSVILLE CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL NON-PROFIT BUSINESS/ORG	389.50	
City Administrator	10230	CONLEY PUBLISHING GROUP LTD	NEWS GRAPHIC SUBSCRIPTION 1-YEAR-ACCOUNT #0002596	138.00	
City Administrator	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	32.45	
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	EXEC. ASST. FAREWELL PARTY SUPPLIES	18.39	
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	RETURN-SAMSUNG OTTERBOX & SCREEN PROTECTOR	-38.62	
<b>City Administrator Total</b>				<b>539.72</b>	
City Clerk	10898	PITNEY BOWES	POSTAGE ACCT 17061995	2,000.00	
City Clerk	12532	GRANICUS, LLC	CIVIC STREAMING AND AGENDA MINUTES 9/1/2025	1,380.23	
City Clerk	10896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITNEY BOWES QUARTERLY INSERTER LEASE 6/28-9/27	385.89	
City Clerk	10894	PITNEY BOWES INC	PITNEYBOWES EZSEAL REFILL AND RED INK CARTRIDGE	381.78	
City Clerk	10824	NORTHSTAR PRINTING & GRAPHICS	NEW BUSINESS CARDS FOR CLERKS DEPT STAFF	116.40	
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	CONLEY MEDIA PRINTING AND PUBLIC NOTICES	24.50	
City Clerk	10192	CENTRAL ENGRAVING LLC	NAMEPLATE A. KORGER BOA	20.00	
City Clerk	10192	CENTRAL ENGRAVING LLC	NAMEPLATE O. ELLWORTH PLAN COMM	19.50	
<b>City Clerk Total</b>				<b>4,328.30</b>	
Common Council	10935	WISCONSIN POLICY FORUM	CITY OF MEQUON ANNUAL MEMBERSHIP	500.00	
Common Council	12768	BONUS INC	CITY EMPLOYEE PICNIC FOOD & SUPPLIES	473.99	
<b>Common Council Total</b>				<b>973.99</b>	
Communications	12651	AMAZON CAPITAL SERVICES, INC	COMMUNICATIONS EQUIPMENT/TOOLS - ORGANIZER	29.99	
<b>Communications Total</b>				<b>29.99</b>	
Community Development	10862	OZAUKEE COUNTY REGISTER/DEEDS	FUNDS FOR RECORDING DCD/ENG DOCUMENTS	500.00	
Community Development	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	67.26	
<b>Community Development Total</b>				<b>567.26</b>	
Elections	12187	COMMAND CENTRAL LLC	REPLACEMENT ELECTION MACHINES DUE TO FLOODING	85,480.00	
<b>Elections Total</b>				<b>85,480.00</b>	
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025	3,185.50	
Engineering	10060	AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC AGENCY MEMBERSHIP & CHAPTER DUES	879.00	
Engineering	11062	R.A. SMITH, INC	ENCLAVE 8 INSPECTIONS RES 4191	623.50	
Engineering	10862	OZAUKEE COUNTY REGISTER/DEEDS	FUNDS FOR RECORDING DCD/ENG DOCUMENTS	500.00	
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025	436.00	
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025	245.00	
Engineering	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	123.74	
Engineering	11165	USCC SERVICES LLC	LEMKE PARK DATA & ENGINEERING GPS DATA	25.82	
<b>Engineering Total</b>				<b>6,018.56</b>	
Finance	11927	TRANSCENDENT TECHNOLOGIES LLC	ANNUAL SOFTWARE MAINTENANCE & IMPORT FUNCTION	1,528.00	
Finance	12651	AMAZON CAPITAL SERVICES, INC	FINANCE-EXPANSION FOLDERS	51.08	
Finance	90001	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE TYLER WI USER GROUP MEETING	34.72	
<b>Finance Total</b>				<b>1,613.80</b>	
Fleet Services	13013	EDWARD H WOLF & SONS INC	FUEL	21,343.92	

Attachment: September 2025 AP Vendor Listing by Dept (10709 : September 2025 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,212,783.38
				Line item amount	
Fleet Services	13013	EDWARD H WOLF & SONS INC	FUEL		20,032.13
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL, FILTERS, ANTIFREEZE RECYCLING		1,446.02
Fleet Services	12856	PERFECT CIRCLE TIRE LLC	361 TIRES		1,313.40
Fleet Services	10803	NEWMAN CHEVROLET INC	604 DRIVE SHAFT		717.00
Fleet Services	11185	UNIVERSAL TRUCK EQUIPMENT INC	WARNING LIGHTS FOR SNOW PLOW & TRUCK		660.00
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	551 ALTERNATORS		613.20
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	335 SIGNAL STROBES		558.00
Fleet Services	10908	POMPS TIRE SERVICE INC	SQUAD #1 TIRES		552.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	551 BATTERIES		530.67
Fleet Services	11675	GIELOW'S LAWN & GARDEN EQUIPMENT INC	414 SPINDLE		495.00
Fleet Services	10475	HALRON LUBRICANTS INC	GREASE		462.35
Fleet Services	10475	HALRON LUBRICANTS INC	GREASE		462.35
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	205 BATTERIES		440.67
Fleet Services	11675	GIELOW'S LAWN & GARDEN EQUIPMENT INC	2 TIRF TIRES, 1 SWITCH-ROCKER		435.87
Fleet Services	10330	JOHN M. ELLSWORTH CO. INC.	325 FITTINGS		313.69
Fleet Services	11675	GIELOW'S LAWN & GARDEN EQUIPMENT INC	FUEL FILTERS, FILTER OIL, TRANSMISSION OIL		224.92
Fleet Services	10803	NEWMAN CHEVROLET INC	205 REPROGRAM		178.88
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	FIRE DPT DEF 2.5 GALLON		148.32
Fleet Services	12624	MATHESON TRI-GAS INC	TANK RENTAL		119.97
Fleet Services	10136	BOEHLKE BOTTLED GAS	BOTTLED GAS FOR FORKLIFT & FLOOR SWEEPER		112.89
Fleet Services	10540	INTERSTATE POWER SYSTEMS, INC	205 SENSORS		112.08
Fleet Services	12390	ADVANCE AUTO PARTS	205 COOLANT TANK		107.28
Fleet Services	10330	JOHN M. ELLSWORTH CO. INC.	325 FITTINGS		93.07
Fleet Services	10384	FIVE CORNERS DODGE INC	PD #5 SHIELD		92.25
Fleet Services	12888	LAKE VIEW ELECTRONICS CORPORATION	SOLENOIDS		71.50
Fleet Services	10647	LINCOLN CONTRACTORS SUPPLY INC	EZ KNEELER KNEE BOARD		53.98
Fleet Services	10803	NEWMAN CHEVROLET INC	205 SPEED SENSOR		42.99
Fleet Services	11675	GIELOW'S LAWN & GARDEN EQUIPMENT INC	4PK TRANSMISSION OIL		34.95
Fleet Services	12883	PB HAHN & CO INC	ORIG PTR TAPE, GORILLA SILVER TAPE, SUPER GLUE		34.33
Fleet Services	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		30.70
Fleet Services	12883	PB HAHN & CO INC	WELDER PLUG		26.99
Fleet Services	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	STIHL SLEEVE		7.30
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	CORE RETURN		-74.08
<b>Fleet Services Total</b>					<b>51,794.59</b>
Forestry	12505	ENER-CON INC	BRUSH SITE GRINDING		5,850.00
Forestry	12505	ENER-CON INC	BRUSH SITE GRINDING		4,100.00
Forestry	12505	ENER-CON INC	BRUSH SITE GRINDING		1,740.00
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM -SEPT		91.00
Forestry	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		29.16
Forestry	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	CHAIN SHARPENING		23.85
<b>Forestry Total</b>					<b>11,834.01</b>
General Fund	90007	MISC REFUNDS	EASTBROOK CONDOS DRAINAGE ESCROW RELEASE		62,155.00
General Fund	10950	R&R INSURANCE SERVICES INC	2025 LIABILITY & CYBER INSURANCE-INSTALLMENT #4		47,083.25
General Fund	10950	R&R INSURANCE SERVICES INC	2025 WORKERS COMP INSURANCE-INSTALLMENT #4		28,473.00
General Fund	90007	MISC REFUNDS	FROEDTERT HOSPITAL REFUND LANDSCAPE ESCROW		8,827.00
General Fund	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 10/1/2025-10/31/2025		3,457.82
General Fund	10707	MEQUON POLICE ASSOCIATION	UNION DUES 9/12/2025		2,220.00
General Fund	90006	PERMIT REFUNDS	INSPECTION SEC DEP 11430 PORT WASHINGTON - 3RD FL		1,068.00
General Fund	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/7/25-8/11/25		1,000.00
General Fund	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 9/12/25		818.94
General Fund	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 9/26/25		818.94
General Fund	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/12/2025		775.00
General Fund	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/26/2025		775.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 7555 MEQUON RD		640.00
General Fund	13554	DVM INSURANCE AGENCY	ORG ID 24454-EMPLOYEE PET INSURANCE PREMIUMS		430.20
General Fund	90006	PERMIT REFUNDS	INSPECTION SEC DEP PERMIT #37081, 37194, & 37332		329.00
General Fund	90006	PERMIT REFUNDS	INSPECTION SEC DEP PERMIT #37012, 37083, & 37584		260.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 13771 PINE VIEW		253.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12821 BLUE JAY		204.00
General Fund	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT PERMIT #37008 & 37394		202.00
General Fund	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/21/2025		200.00
General Fund	90002	PARK REFUNDS	REFUND SOMMER PAVILION SECURITY DEPOSIT 8/15/2025		200.00
General Fund	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 9/6/2025		200.00
General Fund	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/16/25		200.00
General Fund	90006	PERMIT REFUNDS	INSPECTION SEC DEP PERMIT #37491, 37580, & 37630		195.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 724 W AUBURN		195.00
General Fund	90006	PERMIT REFUNDS	INSPECTION SEC DEP 11663 BOBLINK/9715 GRANVILLE		130.00
General Fund	90006	PERMIT REFUNDS	INSPECT SEC DEP 10539 WOOD CREST/10630 RIVERLAKE		130.00
General Fund	90006	PERMIT REFUNDS	INSPECTION SEC DEP 5528 CAIRDEL/6125 CHAPEL HILL		130.00
General Fund	90006	PERMIT REFUNDS	INSPECTION SECURITY DEPOSIT PERMIT #37014 & #37306		130.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEP PERMIT #37573 & #37656		130.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 6253 W FOXTOWN		112.00
General Fund	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES		103.05
General Fund	90002	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 8/16/2025		100.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10870 N HIGHLANDER		99.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3545 W RIVER		93.00
General Fund	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 10/1/2025-10/31/2025		91.20
General Fund	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT OCTOBER 2025		75.40
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 7830 PRESERVE		75.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 7237 HERON POND		70.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8110 BONNIWELL		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5511 SUNNYSIDE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 4626 W COUNTY LINE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 300 W TRILLIUM		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECT SECURITY DEPOSIT 12066 LAKE SHORE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1426 WESTPORT		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12232 N LAKE SHORE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10207 N FOXKIRK		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3422 W BURGUNDY		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 4909 W KATHLEEN		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10422 FREISTADT		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 3203 HIDDEN LAKE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10432 COUNTRY CLUB		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10936 WESTVIEW		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11851 RIDGEWAY		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 14335 LAKE SHORE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 940 HERITAGE #109		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10414 PINE RIDGE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1707 EL RANCHO		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 201 E IRONWOOD		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5502 ELDERBERRY		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11008 WYNGATE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10028 MILLER DR		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11149 CRESTLINE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 13205 N.W. SHORELAND		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10328 FLANDERS		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11541 EASTGATE		65.00
General Fund	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8041 MEQUON RD		65.00
General Fund	90002	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 8/23/2025		50.00
General Fund	10610	LABOR ASSOCIATION OF WISCONSIN, INC.	MEQUON PAYROLL 9/26/2025 LG		10.00
<b>General Fund Total</b>					<b>164,328.80</b>
Highway	13615	J.R. BOEHLKE, LLC	CATCH BASIN/ CURB INLET REPAIR		15,850.00

Attachment: September 2025 AP Vendor Listing by Dept (10709 : September 2025 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,212,783.38
					Line item amount
Highway	11266	WESTERN CULVERT & SUPPLY INC	PIPE FOR PROJECTS		9,704.80
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL FOR SHOULDERS		2,249.49
Highway	12982	ASSURANCE SAFETY LLC	COMPLIANCE SAFETY TRAINING		1,769.00
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL		1,137.76
Highway	10955	RAILROAD MANAGEMENT CO LLC	2025 CULVERT FEES		833.37
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL		728.88
Highway	11044	SHERWIN INDUSTRIES INC	BULK FIBER MIX		487.20
Highway	12530	KIMCO USA, INC.	CONVEYOR BELT & BEARINGS FOR ROAD SALT		375.00
Highway	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPROGRAMMED TRAFFIC SIGNALS @ PORT RD/COUNTY LINE		280.00
Highway	10051	AMERICAN SIGNAL CORPORATION	REPAIR SIREN 103 - GRANVILLE RD		253.18
Highway	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LESCO SELECT SEED MIXTURE		234.61
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES		215.00
Highway	10645	LIESENER SOILS INC	TOPSOIL		180.00
Highway	10645	LIESENER SOILS INC	TOPSOIL		180.00
Highway	10645	LIESENER SOILS INC	TOPSOIL		180.00
Highway	11195	USIC LOCATING SERVICES INC	LOCATES - AUGUST		137.28
Highway	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		110.29
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES		85.41
Highway	12883	PB HAHN & CO INC	PAINT		53.94
Highway	10691	MENARDS	TAPCON		32.98
Highway	12651	AMAZON CAPITAL SERVICES, INC	IPHONE CHARGER		15.99
Highway	10287	DIGGERS HOTLINE INC	LOCATES - AUGUST		10.80
Highway	12883	PB HAHN & CO INC	8" GRATE		8.63
Highway	10287	DIGGERS HOTLINE INC	JULY WATER & FIBER LOCATES		5.40
<b>Highway Total</b>					<b>35,119.01</b>
Human Resources	12887	AVERO LLC	PROJECT MANAGEMENT FOR TYLER EPL IMPLEMENTATION		8,955.00
Human Resources	10226	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST P.A.	RANDOM DOT COLLECTION/VACCINATION FEES		300.00
Human Resources	13532	EMPLOYEE BENEFITS CORPORATION	EMPLOYEE BENEFITS CORPORATION: FSA		232.50
Human Resources	10230	CONLEY PUBLISHING GROUP LTD	COMMUNITY DEVELOPMENT ADMIN ASST NEWSGRAPHIC AD		228.39
Human Resources	12882	AURORA MEDICAL GROUP, INC.	AURORA: PRE-EMPLOYMENT TESTING		160.00
Human Resources	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		30.69
Human Resources	10708	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		7.86
<b>Human Resources Total</b>					<b>9,914.44</b>
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - SECURITY, MONITORING, BACKUP, & SERVERIES		9,885.00
Information Services	10933	AV DESIGN GROUP INC	ANCHOR AUDIO LIBERTY PA SYSTEM & MICROPHONES		3,700.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OFFICE 365 & OUTLOOK ONLY LICENSING		2,152.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	SWITCH WARRANTY & SUPPORT		2,100.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		1,157.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		1,157.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	SERVICE TICKET #406517		1,006.25
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		899.83
Information Services	12616	MIDWEST FIBER NETWORKS LLC	FIBER NETWORK FEE		895.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	FIBER NETWORK FEE		895.00
Information Services	13175	LEGACY RECYCLING LLC	RECYCLING SERVICE DUE TO CITY HALL SEWER BACKUP		750.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		678.56
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	SERVICE TICKET #422300		393.75
Information Services	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	TV SERVICE IN COUNCIL CHAMBERS & CONFERENCE ROOMS		245.71
Information Services	12616	MIDWEST FIBER NETWORKS LLC	INTERNET SERVICES FEE		200.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	FS2 FIBER NETWORK FEE		150.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	FS2 FIBER NETWORK FEE		150.00
Information Services	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	TV SERVICE IN COUNCIL CHAMBERS & CONFERENCE ROOMS		128.16
Information Services	13591	MARCO TECHNOLOGIES, LLC	MTEL PHONE SYSTEM DECOMMISSION		92.50
Information Services	12651	AMAZON CAPITAL SERVICES, INC	LENOVO LAPTOP CHARGER & POWER CORD		46.47
Information Services	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		28.33
<b>Information Services Total</b>					<b>26,710.56</b>
Inspections	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		122.65
<b>Inspections Total</b>					<b>122.65</b>
Legal Counsel	13622	STAFFORD ROSENBAUM LLP	2025 LEGAL FEES THROUGH 8/31/25		7,350.00
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2025 PROSECUTION LEGAL FEES		2,500.00
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2025 PROSECUTION LEGAL FEES -SPECIAL WORK		460.00
<b>Legal Counsel Total</b>					<b>10,310.00</b>
Parks	10819	NORTHERN EXPOSURE LANDSCAPING	RES 4121 THREE-YEAR LANDSCAPE MAINTENANCE CONTRACT		6,250.00
Parks	11326	WISCONSIN PUMP AND SUMP INC	ROTARY PUMP HOLDING TANKS & REPAIR GREASE TRAP		995.00
Parks	10909	PORT-A-JOHN, INC.	VILLA GROVE PORT-A-JOHN SEPTEMBER		110.00
Parks	11165	USCC SERVICES LLC	LEMKE PARK DATA & ENGINEERING GPS DATA		42.54
Parks	12883	PB HAHN & CO INC	BEE SPRAY		40.25
Parks	12883	PB HAHN & CO INC	WIRE FOR TREE STAKING		19.79
Parks	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		17.40
<b>Parks Total</b>					<b>7,474.98</b>
Police	13005	POWERDMS INC	POWERTIME SUBSCRIPTION		2,991.59
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICE		1,734.71
Police	13634	MARC LOVICOTT	UNIFORMS - HATS		960.00
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECKS		266.00
Police	10708	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		251.45
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES		250.00
Police	10204	CINTAS CORPORATION NO 2	FIRE EXTINGUISHER MAINTENANCE		247.22
Police	11137	WEST PUBLISHING CORPORATION	CLEAR INVESTIGATIVE SERVICE		204.45
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - IT HARD DRIVE		185.37
Police	12651	AMAZON CAPITAL SERVICES, INC	MAINTENANCE & REPAIR - TINT METER REPLACEMENT		179.50
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - IT - SWITCH		161.06
Police	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES		154.58
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - IT -SWITCH		133.99
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 9/17/25-9/19/25		125.74
Police	12651	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - WASP PRINTER RIBBON		117.75
Police	11153	TRANS UNION LLC	CREDIT HISTORIES		94.95
Police	13619	VRC COMPANIES LLC	SHREDDING SERVICE		82.03
Police	12651	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - FLASH DRIVES, STAMP		72.89
Police	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - ENVELOPES		67.20
Police	13641	FSNB, NATIONAL ASSOCIATION	RECORDS		60.00
Police	10885	PERSONNEL EVALUATION INC	PRE EMPLOYMENT TESTING		50.00
Police	12651	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - 32GB FLASH DRIVES		49.98
Police	12466	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICES		44.97
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT BUG SPRAY FOR RANGE TRAINING		44.95
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 9/17/25-9/19/25		44.68
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - CABLE TIES		41.98
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 9/17/25-9/19/25		40.76
Police	12651	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - MARKERS, PENCILS		37.15
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 9/3/25-9/4/25		32.62
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 8/18/25 & 8/25/25		26.56
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - CHARGING CABLES		25.05
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 9/3/25-9/4/25		23.08
Police	12651	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - MONITOR ARMS		22.79
Police	10708	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		1.20
Police	12651	AMAZON CAPITAL SERVICES, INC	RETURN-UBIQUITI USW ULTRA		-114.19
<b>Police Total</b>					<b>8,712.06</b>
Sewer Utility	12690	APPLIED TECHNOLOGIES INC	DESIGN LS E (3616-23E) RES#4033		33,330.00
Sewer Utility	10722	FREMAREK, INC.	ENYMES		5,256.79
Sewer Utility	11307	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK/NPL WATER/NPL SAN MH ADJ		2,301.65
Sewer Utility	10722	FREMAREK, INC.	ENYMES		1,425.32
Sewer Utility	10540	INTERSTATE POWER SYSTEMS, INC	GENERATOR REPAIR		869.50
Sewer Utility	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	STATION R - FIRE/FLOOD, PUMP STATION NOT WORKING		400.00
Sewer Utility	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 10/1/2025-10/31/2025		275.77
Sewer Utility	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		272.25

Attachment: September 2025 AP Vendor Listing by Dept (10709 : September 2025 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,212,783.38 Line item amount
Sewer Utility	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Sewer Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		210.00
Sewer Utility	12651	AMAZON CAPITAL SERVICES, INC	ORANGE WIPES & LIQUID WRENCH PENETRATING OIL		156.51
Sewer Utility	12651	AMAZON CAPITAL SERVICES, INC	2-WAY LONG RANGE RADIOS		142.49
Sewer Utility	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		109.08
Sewer Utility	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/12/2025		70.00
Sewer Utility	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/26/2025		70.00
Sewer Utility	10691	MENARDS	STATION AND SHOP SUPPLIES		60.53
Sewer Utility	10645	LIESENER SOILS INC	TOPSOIL		54.00
Sewer Utility	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 9/12/25		40.39
Sewer Utility	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 9/26/25		40.39
Sewer Utility	12883	PB HAHN & CO INC	CHAINSAW OIL & STRING		38.58
Sewer Utility	10691	MENARDS	GREASE & GREASE FITTING		20.47
Sewer Utility	10691	MENARDS	TOOLBOX & MEASURING CUP		12.88
Sewer Utility	12883	PB HAHN & CO INC	LIGHT BULBS		11.69
Sewer Utility	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT OCTOBER 2025		9.04
Sewer Utility	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 10/1/2025-10/31/2025		8.00
Sewer Utility	11307	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY 5TH 57 (#1953-1-18) RES #3700		4.97
Sewer Utility	11307	WIS DEPT OF TRANSPORT 7366	143 COUNTY LINE WATER MAIN RELOC/143 SAN MH ADJ		0.06
<b>Sewer Utility Total</b>					<b>45,458.11</b>
Special Events	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	INSTALLATION PEDESTALS & CORDS FOR TURTLE BOXES		1,720.00
Special Events	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPLACEMENT OF TURTLE BOX DUE TO FLOOD DAMAGE		1,125.02
Special Events	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	INSTALLATION PEDESTALS & CORDS FOR TURTLE BOXES		574.48
Special Events	11177	UNITED DISPOSAL SERVICES LLC	TASTE OF MEQUON DUMPSTER		435.00
Special Events	12651	AMAZON CAPITAL SERVICES, INC	REPURCHASE FESTIVALS TENTS DUE TO SEWER BACKUP		331.96
Special Events	90007	MISC REFUNDS	REFUND 2025 TASTE OF MEQUON VENDOR FEE		284.36
Special Events	12651	AMAZON CAPITAL SERVICES, INC	CABLE PROTECTOR RAMPS & GARAGE FLOOR MATS		201.48
Special Events	90001	TEMP STAFF REIMB	REIMBURSEMENT TASTE OF MEQUON SNACKS & FLOWERS		132.75
Special Events	12651	AMAZON CAPITAL SERVICES, INC	TASTE OF MEQUON SUPPLIES		118.09
Special Events	10691	MENARDS	HOSE, MASON LINE, & TASTE OF MEQUON MATERIALS		98.98
Special Events	12651	AMAZON CAPITAL SERVICES, INC	REPURCHASE FESTIVALS TENT DUE TO SEWER BACKUP		82.99
Special Events	12651	AMAZON CAPITAL SERVICES, INC	REPURCHASE FESTIVALS TENT DUE TO SEWER BACKUP		79.99
Special Events	12651	AMAZON CAPITAL SERVICES, INC	REPURCHASE FESTIVALS TENT DUE TO SEWER BACKUP		79.99
Special Events	12651	AMAZON CAPITAL SERVICES, INC	TASTE OF MEQUON PARKING PASSES		15.99
Special Events	90007	MISC REFUNDS	REFUND 2025 TASTE OF MEQUON VENDOR FEE		15.64
Special Events	12651	AMAZON CAPITAL SERVICES, INC	TASTE OF MEQUON BATTERIES FOR SWANS		6.39
<b>Special Events Total</b>					<b>5,303.11</b>
Water Utility	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER - AUGUST		23,616.26
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		11,257.85
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		10,514.60
Water Utility	11195	USIC LOCATING SERVICES INC	LOCATING SERVICES AUGUST		5,918.07
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		3,240.00
Water Utility	12734	UNITED SYSTEMS & SOFTWARE, INC.	ITRON MOBILE RADIO		3,030.06
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		2,980.20
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		2,674.29
Water Utility	10489	CORE & MAIN LP	MAIN BREAK REPAIR PARTS		2,349.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		2,300.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		2,300.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		2,273.95
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		2,250.36
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		2,128.71
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		2,100.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		2,100.00
Water Utility	12651	AMAZON CAPITAL SERVICES, INC	QTY 2 - LENOVO PC'S		1,895.96
Water Utility	10556	ITRON INC	MC3 LITE ANNUAL		1,794.61
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		1,729.46
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		1,680.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		1,336.50
Water Utility	10287	DIGGERS HOTLINE INC	JULY WATER & FIBER LOCATES		1,117.80
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		1,080.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		912.31
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		911.25
Water Utility	10287	DIGGERS HOTLINE INC	LOCATES - AUGUST		905.40
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		864.74
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		848.73
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		848.73
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		840.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		700.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		700.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		640.55
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		608.20
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		600.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		600.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		516.97
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		500.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		500.00
Water Utility	12734	UNITED SYSTEMS & SOFTWARE, INC.	ITRON S' CABLE WITH INLINE CONNECTOR		412.71
Water Utility	12380	BOND TRUST SERVICES CORP	WATER REFUNDING BOND 2017A PAYING AGENT FEE		400.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		350.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		350.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		330.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		310.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		304.10
Water Utility	10815	NORTH SHORE WATER COMMISSION	SYSTEM SAMPLES - AUGUST		300.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		298.02
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		288.25
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		250.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		250.00
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		240.21
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		220.00
Water Utility	12651	AMAZON CAPITAL SERVICES, INC	QTY 2-WATER PC PROTECTION PLAN		219.98
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		208.18
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		202.50
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		192.16
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2025		176.15
Water Utility	13098	HD SUPPLY INC	DPD - CHLORINE SAMPLING		159.50
Water Utility	10647	LINCOLN CONTRACTORS SUPPLY INC	MARKING PAINT		154.56
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		121.64
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		60.82
Water Utility	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2025		60.82
Water Utility	12883	PB HAHN & CO INC	FLY STICK, PEST CONTROL - PUMPHOUSES		32.35
Water Utility	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 10/1/2025-10/31/2025		12.10
Water Utility	11165	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		10.62
Water Utility	12883	PB HAHN & CO INC	DEHUMIDIFIER PARTS		3.75
Water Utility	11307	WIS DEPT OF TRANSPORT 7366	143 COUNTY LINE WATER MAIN RELOC/143 SAN MH ADJ		0.52
Water Utility	11307	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK/NPL WATER/NPL SAN MH ADJ		0.50
<b>Water Utility Total</b>					<b>109,084.00</b>

Attachment: September 2025 AP Vendor Listing by Dept (10709 : September 2025 Vouchers Paid List)

## 2025 Finance-Personnel Monthly Work Plan

### Current Agenda Topics

Month	Agenda Topics
October	<ul style="list-style-type: none"><li>• License and voucher updates</li></ul>

### Potential Future Agenda Topics

<ul style="list-style-type: none"><li>• Library Review</li><li>• Insurance Review</li><li>• Fundraising</li><li>• Alternative Revenue Sources</li></ul>	<ul style="list-style-type: none"><li>• Payment in Lieu of Tax (PILOT) Agreements</li><li>• City Ordinance Reconciliation</li><li>• Impact Fee Closeout</li><li>• Cash-Handling Procedures</li></ul>
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## 2025 Completed Items

- A Resolution Awarding a Contract to REVPAR International Inc. to Conduct a Hotel Development Market Feasibility Analysis in the Amount of \$51,400
- 2025 YTD Budget Report as of June 30, 2025
- Cash & Investment Report as of June 30, 2025
- 2025 Investment Portfolio Update-DANA Investment Advisors
- Acceptance of the FY2024 Preliminary Annual Comprehensive Financial Report and Report on Internal Control
- Preliminary 2024 Popular Annual Financial Report (PAFR)
- Impact Fee Audit for 2023/2024
- A Resolution Approving an Agreement for Legal Services with Stafford Rosenbaum LLP of Madison, Wisconsin for the Period June 1, 2025-December 31, 2025
- An Ordinance Amending Chapter 58 of the Mequon Municipal Code, Relating to the Imposition of Impact Fees
- Adoption of a Resolution Authorizing a Sixth Amendment to the Employment Agreement Between the City of Mequon and William H. Jones, Jr.
- A Resolution Awarding a Contract for Replacement of the City-Wide Voice Over Internet Protocol (VOIP) Phone System and Five Years of Service Support to RingCentral of Denver, Colorado, in the Amount of \$86,575
- A Resolution Approving a Second Amendment to a License Agreement with AT&T, Extending the Term for the Cellular Tower Located at 11333 North Buntrock Avenue Through 2049
- An Ordinance Amending Chapter 14 of the Mequon Municipal Code Regarding Liquor Licensing (Redbud Festival)
- An Ordinance Amending Section 2-230 of the Mequon Municipal Code Regarding Personnel Discipline Procedures
- A Resolution Approving a First Amendment to a License Agreement with AT&T, Extending the Term for the Cellular Tower Located at 11800 North Port Washington Road Through 2041
- A Resolution Clearing the Personal Property Tax Roll of Delinquent Accounts Deemed Uncollectible for Tax Roll Year 2023
- Investment Report as of 12/31/2024
- A Resolution Approving a Five-Year Service Agreement for Administration of a 457(b) Retirement Plan with MissionSquare Retirement, Washington, DC
- A Resolution Awarding a Contract for the Replacement and Installation of Audio Video Equipment within the Council Chambers at City Hall to AV Design Group of Thiensville, Wisconsin in an Amount Not-to-Exceed \$180,000
- A Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2025 with the League of Wisconsin Municipalities Mutual Insurance, in the Estimated Amount of \$376,990
- A Resolution Approving a Collective Bargaining Agreement Between the City of Mequon Police Association for the Period January 1, 2025 – December 31, 2027
- Q4 Investment Portfolio Update-DANA Investment Advisors