



11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262/242-3100

www.cityofmequonwi.gov

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Regular
Tuesday, February 10, 2026 - 5:45 PM
North Conference Room

Agenda

- 1) Call to Order and Roll Call**
- 2) Approval of Meeting Minutes**
 - a) Meeting minutes of January 13, 2026
- 3) License Applications**
 - a) February 2026 Licenses
- 4) Vouchers Paid**
 - a) January 2026 Vouchers Paid List
- 5) Resolutions**
 - a) **RESOLUTION 4264** - A Resolution Approving an Agreement for Municipal Prosecution Services During Fiscal Years 2026-27 with Houseman & Feind, LLP, of Grafton, Wisconsin
 - b) **RESOLUTION 4265** - A Resolution Approving Execution of an Agreement for Utility Bill Printing and Mailing Services for the Period March 17, 2026 - March 16, 2029 with Primadata, LLC of Green Bay, Wisconsin, in the Estimated Amount of \$54,000
- 6) Discussion Items**
 - a) 2025 YTD Cash & Investment Report as of December 31, 2025
 - b) Finance-Personnel Work Plan
- 7) Adjourn**

DATED: 02/10/2026

/s/ Andrew Nerbun, Mayor

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 accommodation 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 Clerk's Office at 262-236-2914, Monday through Friday, 8:00 AM – 4:30 PM.



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FINANCE-PERSONNEL COMMITTEE
Regular
Tuesday, January 13, 2026 - 5:45 PM
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Minutes

1) Call to Order and Roll Call

The meeting was called to order by Mayor Nerbun at 5:45 p.m.

Also present: City Administrator William Jones, Finance Director Brenda Arnett, Assistant Finance Director Marie Keyser, City Clerk Caroline Fochs, and City Attorney Brian Sajdak.

2) Approval of Meeting Minutes

- a) Meeting minutes of December 9, 2025

MOTION:	A Motion to Approve the Meeting Minutes
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman William Gebhardt
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

3) License Applications

- a) January 2026 Licenses

MOTION:	A Motion to Approve the January 2026 Licenses
MOVER:	Alderman Brian Parrish
SECONDER:	Alderman William Gebhardt
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William

	Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

4) Vouchers Paid

- a) December 2025 Vouchers Paid List

Committee members asked for details about a few vouchers. Staff members answered them all.

MOTION:	A Motion to Approve the December 2025 Vouchers Paid List
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman William Gebhardt
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

5) Resolutions

- a) A Resolution Approving an Agreement for Legal Services with Stafford Rosenbaum LLP of Madison, Wisconsin for the Period January 1, 2026 - December 31, 2027

Discussion among Committee members, City staff and Mr. Sajdak ensued. Previously, Mr. Sajdak produced monthly legal reports for Common Council members to stay abreast with legal matters pertaining to the City. The new contract eliminates that requirement. Committee members requested that the legal reports still be a part of this new contract, except on a quarterly basis moving forward.

MOTION:	A Motion to Approve Resolution 4252 with the Caveat to Include Quarterly Legal Reports
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman Brian Parrish
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved with Amendments

- b) A Resolution Authorizing a Seventh Amendment to the Employment Agreement

Between the City of Mequon and William H. Jones, Jr.

MOTION:	A Motion to Approve Resolution 4253
MOVER:	Alderman Brian Parrish
SECONDER:	Alderman William Gebhardt
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

- c) A Resolution Approving Amendments to the City of Mequon Fee Schedule for Fiscal Year 2026, Related to License Fees Charged to Peddlers, Transient Merchants and Solicitors

MOTION:	A Motion to Approve Resolution 4254
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman William Gebhardt
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

6) Discussion Items

- a) Finance-Personnel Work Plan

7) Adjourn

A Motion to Adjourn was made at 6:22 p.m. by Alderman Parrish, seconded by Alderman Strzelczyk. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant Finance Director



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Office of the City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: February 10, 2026
SUBJECT: February, 2026 License Applications

Following are recommended approvals:

Peddler Class A Licenses - Renewal for the period of January 18, 2026 - April 18, 2026

Renewal by Andersen

1741 Dolphin Drive
Waukesha, WI 53186

Request to provide door-to-door selling of windows and doors

Applicant Names:

Shahab Rahman
Alex Dennee
Nicholas Orsinger
Victor Lucio-Peregrine

Following are recommended denials: None

**CITY OF MEQUON
11333 N CEDARBURG ROAD
MEQUON, WI 53092**

THE FOLLOWING VOUCHERS PAID:	JANUARY 2026
GENERAL FUND (0110)	\$ 1,485,468.58
SPECIAL REVENUE FUND (0210)	444.43
PARKS & OPEN SPACE (0220)	0.00
REVOLVING LOAN FUND (0230)	0.00
SPECIAL FEDERAL GRANT FUND (0250)	223,946.39
ENVIRONMENTAL REMEDIATION FUND (0270)	0.00
DEBT SERVICE FUND (0310)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	453,359.03
SEWER UT FUND (0610)	792,156.01
WATER UT FUND (0620)	246,587.14
TAX FIDUCIARY FUND (0810)	64,340.86
TOTAL	<u>\$ 3,266,302.44</u>

Department	Vendor Name	Invoice Description	Grand Total	\$3,266,302.44
				Line item amount
Assessor	CATALIS TAX & CAMA INC	2025 ASSESSOR CONTRACT		13,333.37
Assessor Total				13,333.37
Building Maintenance	SELZER-ORNST CONSTRUCTION COMPANY LLC	FINAL PAYMENT-FLOOD DAMAGE CITY HALL LOWER LEVEL		30,759.29
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	BUILDING CLEANING SERVICES RES 4180		2,830.00
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	BUILDING CLEANING SERVICES RES 4180		2,830.00
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	CLEANING CONTRACT JAN		2,830.00
Building Maintenance	J. F. AHERN CO	OCT HVAC CONTRACT		2,640.75
Building Maintenance	J. F. AHERN CO	JAN HVAC CONTRACT		2,640.75
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	BUILDING CLEANING SERVICES RES 4180		2,575.00
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	BUILDING CLEANING SERVICES RES 4180		2,575.00
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	CLEANING CONTRACT JAN		2,575.00
Building Maintenance	J. F. AHERN CO	OIL BURNER REPAIR AT DPW		2,058.00
Building Maintenance	J. F. AHERN CO	WATER HEATER REPLACEMENT WOMEN'S BATHROOM CITY HALL		2,001.00
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		1,561.40
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	BUILDING CLEANING SERVICES RES 4180		1,326.00
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	BUILDING CLEANING SERVICES RES 4180		1,326.00
Building Maintenance	ENVIRONMENT CONTROL OF WISCONSIN, INC.	CLEANING CONTRACT JAN		1,326.00
Building Maintenance	BELL TAPE INC	JANITORIAL SUPPLIES - CITY BLDGS		1,281.45
Building Maintenance	SELZER-ORNST CONSTRUCTION COMPANY LLC	FINAL BILL FLOOD DAMAGE CITY HALL		1,273.24
Building Maintenance	AMAZON CAPITAL SERVICES, INC	REPLACEMENT OF HOSE REEL DPW		1,004.22
Building Maintenance	FRANK D GILLITZER ELECTRIC COMPANY LTD	AIR COMPRESSOR RELAY		905.52
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - TOILET PAPER		703.74
Building Maintenance	TK ELEVATOR CORPORATION	ELEVATOR CONTRACT - 1ST QUARTER		686.70
Building Maintenance	PB HAHN & CO INC	FLOOD DAMAGE POWER TOOL REPLACEMENT		594.02
Building Maintenance	J. F. AHERN CO	CHILLER REPAIR SAFETY BUILDING		558.00
Building Maintenance	MENARDS	DEICING CABLES FOR CITY HALL		478.91
Building Maintenance	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT-DEC		380.23
Building Maintenance	ATLAS COPCO NORTH AMERICA INC.	COMPRESSOR REPAIR DPW		370.00
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		344.60
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		336.64
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		314.95
Building Maintenance	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Building Maintenance	AMAZON CAPITAL SERVICES, INC	LED LIGHTS SAFETY		256.49
Building Maintenance	AMAZON CAPITAL SERVICES, INC	LED LIGHTS SAFETY		256.48
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES		239.28
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		186.50
Building Maintenance	AMAZON CAPITAL SERVICES, INC	WATER FILLER FILTERS		171.67
Building Maintenance	AMAZON CAPITAL SERVICES, INC	WATER FILLER FILTERS		171.66
Building Maintenance	AMAZON CAPITAL SERVICES, INC	WATER FILLER FILTERS		171.66
Building Maintenance	AMAZON CAPITAL SERVICES, INC	EXTERIOR LIGHTS		165.66
Building Maintenance	LINCOLN CONTRACTORS SUPPLY INC	FLOOR STRIPPING SUPPLIES		155.65
Building Maintenance	STAPLES BUSINESS ADVANTAGE	TOILET PAPER		149.36
Building Maintenance	PEST ARREST EXTERMINATING	JAN PEST CONTROL CONTRACT		135.00
Building Maintenance	AT&T CORP	PHONE LINE TO SOFD-DEC		118.30
Building Maintenance	PB HAHN & CO INC	KEYS AND TOILET SEAT CITY HALL		95.27
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		66.66
Building Maintenance	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		52.42
Building Maintenance	PB HAHN & CO INC	PAINT SUPPLY LCR CITY HALL		48.53
Building Maintenance Total				73,794.75
Capital Fund City Wide Building Repairs	AFFORDABLE OFFICE INTERIORS LLC	REPLACEMENT FURNITURE FOR CHN-PAYMENT 2		2,448.40
Capital Fund City Wide Building Repairs Total				2,448.40
Capital Fund DPW Vehicles & Equipment	BRAKE & EQUIPMENT CO INC	2024 PLOW TRUCK SETUP PER RESOLUTION 4165-TOOLBOX		1,229.50
Capital Fund DPW Vehicles & Equipment	AARONIN STEEL SALES INC	NEW PLOW TRUCK COMPONENTS PER RESOLUTION 4165		960.00
Capital Fund DPW Vehicles & Equipment Total				2,189.50
Capital Fund Fleet Management Software	TYLER TECHNOLOGIES INC	SAAS FLEET LICENSE SUBSCRIPTIONS		3,553.08
Capital Fund Fleet Management Software Total				3,553.08
Capital Fund Parks Planning & Improvements	JOE DEBELAK PLUMBING & HEATING CO INC	LEMKE PARK PROJECT PLUMBING		6,096.74
Capital Fund Parks Planning & Improvements Total				6,096.74
Capital Fund Police K-9	KARI LYNN BECKFORD	K9 TRAINING		1,000.00
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	K9 EQUIPMENT - YUKON BED		156.00
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	POLICE K9 EQUIPMENT - BRUSHES		98.00
Capital Fund Police K-9 Total				1,254.00
Capital Fund Police Officer Equipment	GALL'S LLC	POLICE UNIFORMS - VESTS		1,324.92
Capital Fund Police Officer Equipment Total				1,324.92
Capital Fund Right-of-Way Assets	R.A. SMITH, INC	LAKE SHORE MEQUON ROAD DESIGN RES 4223		29,307.25
Capital Fund Right-of-Way Assets	JASON DARE	EMERGENCY HIGHLAND RD PIGEON CREEK CULVERT REPLACE		5,528.28
Capital Fund Right-of-Way Assets	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		4,361.21
Capital Fund Right-of-Way Assets	ENER-CON INC	BRUSH SITE GRINDING		3,360.00
Capital Fund Right-of-Way Assets	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		1,745.89
Capital Fund Right-of-Way Assets	THE SIGMA GROUP, INC	CITY BRUSH SITE-CONSTRUCTION STAKING		1,389.90
Capital Fund Right-of-Way Assets Total				45,692.53
Capital Fund TIF #3	LALONDE CONTRACTORS INC	MEQUON RD & OIT CROSSING IMPROVEMENTS		376,509.36
Capital Fund TIF #3	BAKER TILLY VIRCHOW KRAUSE,LLP	100% COMPLIANCE AUDIT TID 3 - PROGRESS BILLING #1		5,687.06
Capital Fund TIF #3	WE ENERGIES	ELECTRICAL SERVICE FOR NEW OIT PED SIGNALS		1,154.90
Capital Fund TIF #3 Total				383,351.32
Capital Fund TIF #4	REVPAR INTERNATIONAL INC	HOTEL FEASIBILITY CONSULTANT		2,161.04
Capital Fund TIF #4	REVPAR INTERNATIONAL INC	CONSULTANT HOTEL ROOM TAX		1,725.00
Capital Fund TIF #4 Total				3,886.04
Capital Fund TIF #5	REVPAR INTERNATIONAL INC	CONSULTANT HOTEL ROOM TAX		1,725.00
Capital Fund TIF #5 Total				1,725.00
Capital Fund Urban Forestry	WAYSIDE NURSERIES INC	STREET TREE REPLACEMENT MEQUON RD		1,837.50
Capital Fund Urban Forestry Total				1,837.50
City Administrator	MIDWEST LEADERSHIP INSTITUTE	2026 FALL SEMINAR MLI INSTITUTE REGISTRATIONS		11,200.00
City Administrator	WI CITY/COUNTY MANAGEMENT ASSOCIATION	WCMA ANNUAL MEMBERSHIP - W. JONES & J. WOLFF		352.50
City Administrator	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		61.95
City Administrator Total				11,614.45
City Clerk	CIVICPLUS LLC	CIVICPLUS ANNUAL STORAGE FEE, AMM SELECT FEE		14,453.99
City Clerk	CIVICPLUS LLC	MUNICODE SUPPLEMENT SUBSCRIPTION ANNUAL 2026		6,818.96
City Clerk	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	QUARTERLY LEASE FOR SENDPRO SERIES OCT25-JAN26		916.17
City Clerk	ODP BUSINESS SOLUTIONS LLC	COPY PAPER		643.61
City Clerk	CONLEY PUBLISHING GROUP LTD	CONLEY MEDIA PRINTING AND PUBLIC NOTICES		120.62
City Clerk	AMAZON CAPITAL SERVICES, INC	DESK ORGANIZER AND ROLLING FILE CABINET		111.98
City Clerk	AMAZON CAPITAL SERVICES, INC	GREEN PAPER AND PLASTIC FOLDERS		51.48

			Grand Total	\$3,266,302.44
Department	Vendor Name	Invoice Description		Line item amount
City Clerk Total				23,116.81
Common Council	THE LEAGUE OF WISCONSIN MUNICIPALITIES	MEMBERSHIP DUES FOR 1/1/2026-12/31/2026		13,824.11
Common Council	COMMUNITY FUN EVENTS INC	PREMIER PLATINUM/PARADE SPONSOR FUN BEFORE THE 4TH		7,500.00
Common Council	OUTDOOR ACCENTS LLC	HOLIDAY LIGHTING INSTALL, REMOVAL, & SUPPLIES		4,834.30
Common Council	OUTDOOR ACCENTS LLC	HOLIDAY LIGHT REMOVAL		1,165.70
Common Council	CORY MCCORMICK	L. WEGNER RETIREMENT PLAQUE		125.00
Common Council	ODP BUSINESS SOLUTIONS LLC	AWARD PLAQUE AND COPY PAPER		53.86
Common Council	TEMP STAFF REIMB	MILEAGE & SUPPLIES APPROPRIATIONS/WINTERWONDERLAND		22.40
Common Council Total				27,525.37
Communications	AMAZON CAPITAL SERVICES, INC	COMMUNICATIONS EQUIPMENT/TOOLS - DESK TRAYS		53.18
Communications Total				53.18
Community Development	A/E GRAPHICS INC	PUBLIC NOTICE YARD SIGNS		275.00
Community Development	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES		112.38
Community Development	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES		71.79
Community Development	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		56.42
Community Development Total				515.59
Elections	OZAUKEE COUNTY CLERK	ANNUAL MAINTENANCE VOTING MACHINES		7,500.08
Elections	GOVERNMENT FORMS AND SUPPLIES LLC	ELECTION ENVELOPES		2,726.02
Elections	GOVERNMENT FORMS AND SUPPLIES LLC	ELECTION ENVELOPES		1,825.69
Elections Total				12,051.79
Engineering	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		914.00
Engineering	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST, INC	FECAL COLIFORM TESTING		600.00
Engineering	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		300.00
Engineering	GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9		195.43
Engineering	GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9		195.43
Engineering	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		103.26
Engineering	USCC SERVICES LLC	ENGINEERING GPS CELL SERVICE - JAN		25.82
Engineering	USCC SERVICES LLC	LEMKE PARK DATA		25.82
Engineering	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - SPACE HEATER		21.58
Engineering	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES		21.57
Engineering Total				2,402.91
Finance	AMERICAN BUSINESS TECHNOLOGIES, INC.	2025 PRINTING & MAILING TAX BILLS		6,432.28
Finance	BAKER TILLY VIRCHOW KRAUSE,LLP	YE 2025 AUDIT SERVICES - PROGRESS BILLING #1		4,515.00
Finance	AMAZON CAPITAL SERVICES, INC	FINANCE-TAX PRINTER TONER		88.82
Finance	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA TRAINING WEBINAR ON 2/5/2026 - T. JESTER		55.00
Finance	AMAZON CAPITAL SERVICES, INC	FINANCE TAX PRINTER TONER		43.99
Finance	AMAZON CAPITAL SERVICES, INC	WHITE LABELS		6.90
Finance Total				11,141.99
Fire / EMS	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICES	2026 SOFD ANNUAL FUNDING - QUARTER 1		513,228.75
Fire / EMS Total				513,228.75
Fleet Services	EDWARD H WOLF & SONS INC	FUEL-GASOLINE AND DIESEL		17,987.27
Fleet Services	PERFECT CIRCLE TIRE LLC	TIRES FOR 951, 952, 204, 312		4,575.54
Fleet Services	JASPER WELLER, LLC	300 REAR DIFFERENTIAL		4,098.00
Fleet Services	JFTCO, INC	336 EGR, HEAT, AND EXCAVATOR REPAIR		3,119.56
Fleet Services	GRAY'S INC	CUTTING EDGES		1,441.00
Fleet Services	BOGIE ENTERPRISES INC	SWEEPER MOTOR		1,337.85
Fleet Services	PERFECT CIRCLE TIRE LLC	TIRES 320		1,043.00
Fleet Services	MID-STATE GROUP, INC.	421 EDGE		702.04
Fleet Services	BAUM HYDRAULICS	HYD HOSE FITTINGS		632.90
Fleet Services	BRAKE & EQUIPMENT CO INC	303 PLOW LIGHTS		626.66
Fleet Services	BRAKE & EQUIPMENT CO INC	309 PLOW LIGHTS		626.66
Fleet Services	TODDS TOOLS	SCANNER SOFTWARE		606.84
Fleet Services	MID-STATE GROUP, INC.	421 SHOE KIT		586.25
Fleet Services	EDWARD H WOLF & SONS INC	DIESEL EXHAUST FLUID		499.34
Fleet Services	SAFETY-KLEEN SYSTEMS INC	OIL RECYCLE		498.00
Fleet Services	KAESTNER AUTO ELECTRIC CO	966 AND 951 HEADLIGHTS		451.99
Fleet Services	TRUCK COUNTRY OF WISCONSIN	962 SENSOR		398.56
Fleet Services	MCMMASTER-CARR SUPPLY COMPANY	BOLTS		383.88
Fleet Services	LAKESIDE INTERNATIONAL TRUCKS, LLC	OIL FILTERS		351.66
Fleet Services	FIRST AID CORP	PAINT, BRAKE CLEANER		331.86
Fleet Services	UNIVERSAL TRUCK EQUIPMENT INC	301 COUPLERS		322.68
Fleet Services	BRAKE & EQUIPMENT CO INC	303 AIR TANK		318.24
Fleet Services	LAKESIDE INTERNATIONAL TRUCKS, LLC	OIL FILTERS		302.16
Fleet Services	BRAKE & EQUIPMENT CO INC	213 BATTERIES		299.08
Fleet Services	ELLIOT AUTO SUPPLY CO INC	WIPER BLADES PLOWS AND WASHER FLUID		296.43
Fleet Services	ELLIOT AUTO SUPPLY CO INC	555 TIRE SENSORS		259.68
Fleet Services	ELLIOT AUTO SUPPLY CO INC	SQ 10 ROTORS		247.18
Fleet Services	AMAZON CAPITAL SERVICES, INC	PARTS AND SUPPLIES-FLEET		241.05
Fleet Services	LF GEORGE INC	348 WHEEL PARTS		221.86
Fleet Services	ELLIOT AUTO SUPPLY CO INC	SQ 10 CALIPER		193.24
Fleet Services	MID-STATE GROUP, INC.	407 BLOWER EDGE		192.20
Fleet Services	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	SQ 3 BRAKES		181.02
Fleet Services	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	FORD PARTS		174.55
Fleet Services	ADVANCE AUTO PARTS	204 BRAKES		154.37
Fleet Services	JFTCO, INC	337 HOSE		153.07
Fleet Services	BRAKE & EQUIPMENT CO INC	911 DIESEL ANTI-GEL TREATMENT		143.40
Fleet Services	BRAKE & EQUIPMENT CO INC	911 DIESEL ANTI-GEL TREATMENT		143.40
Fleet Services	TRUCK COUNTRY OF WISCONSIN	962 EGR SENSOR		130.71
Fleet Services	BRAKE & EQUIPMENT CO INC	CHIPPER BATTERY		128.55
Fleet Services	FIVE CORNERS DODGE INC	971 THERMOSTAT		122.13
Fleet Services	LAKESIDE INTERNATIONAL TRUCKS, LLC	320 BLOWER		117.33
Fleet Services	ELLIOT AUTO SUPPLY CO INC	WASHER FLUID FIRE DEPT		113.76
Fleet Services	SCHOESSOW EQUIPMENT SERVICES LLC	PLOW OIL		110.40
Fleet Services	FPR INVESTMENTS, LLC	307 HOSE HYDRAULIC		95.04
Fleet Services	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	SQ 14 TRIM		91.79
Fleet Services	BRAKE & EQUIPMENT CO INC	BACK UP ALARM		89.06
Fleet Services	APPLIED US, L.P.	AIR FITTINGS		85.84
Fleet Services	FUEL SYSTEMS INC	304 INTAKE HOSE		84.28
Fleet Services	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	SQUAD 6 COIL		80.65
Fleet Services	BRAKE & EQUIPMENT CO INC	551 WIRING		78.51
Fleet Services	MATHESON TRI-GAS INC	TANK RENTAL		78.30
Fleet Services	BRAKE & EQUIPMENT CO INC	551 AIR CHECK VALVE		75.28
Fleet Services	ADVANCE AUTO PARTS	951 HEADLIGHTS		69.99

		Grand Total	\$3,266,302.44
Department	Vendor Name	Invoice Description	Line Item amount
Fleet Services	FALLS AUTO PARTS AND SUPPLIES INC	320 FUEL FILTER	66.90
Fleet Services	LAKESIDE INTERNATIONAL TRUCKS, LLC	OIL FILTERS	63.36
Fleet Services	LAKESIDE INTERNATIONAL TRUCKS, LLC	320 FUSES	57.94
Fleet Services	ADVANCE AUTO PARTS	300 SEALANT	56.68
Fleet Services	ADVANCE AUTO PARTS	CITY HALL SNOW BRUSH/FUEL LINE	50.44
Fleet Services	FALLS AUTO PARTS AND SUPPLIES INC	307 FITTING	49.46
Fleet Services	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT DPW PETTY CASH	41.98
Fleet Services	ELLIOT AUTO SUPPLY CO INC	SQ 10 PADS	41.34
Fleet Services	MENARDS	314 BRINE PARTS	40.44
Fleet Services	BRAKE & EQUIPMENT CO INC	552 CHECK VALVE	37.64
Fleet Services	ADVANCE AUTO PARTS	911 DIESEL	37.20
Fleet Services	ADVANCE AUTO PARTS	204 HEADLIGHTS	34.99
Fleet Services	ADVANCE AUTO PARTS	315 OIL FILTER	31.57
Fleet Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	28.20
Fleet Services	ADVANCE AUTO PARTS	402 RESISTOR	26.28
Fleet Services	JFTCO, INC	336 COUPLER	20.04
Fleet Services	BOEHLKE HARDWARE & PLUMBING	314 PUMP PARTS	16.59
Fleet Services	ADVANCE AUTO PARTS	204 LIGHT SOCKET	11.44
Fleet Services	ADVANCE AUTO PARTS	FUSES 551	11.37
Fleet Services	ADVANCE AUTO PARTS	201 AIR FILTER	9.93
Fleet Services	ADVANCE AUTO PARTS	317 EXHAUST TAPE	7.13
Fleet Services	AMAZON CAPITAL SERVICES, INC	ACCOUNT BOOK	3.99
Fleet Services	AMAZON CAPITAL SERVICES, INC	ACCOUNT BOOK	3.99
Fleet Services	AMAZON CAPITAL SERVICES, INC	RETURN - ACCOUNT BOOK	-3.99
Fleet Services	BRAKE & EQUIPMENT CO INC	CREDIT FOR SHIPPING WRONG BRINE PUMP	-20.00
Fleet Services	ADVANCE AUTO PARTS	RETURN-BRAKE CALIPERS	-125.00
Fleet Services	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	RETURN-AB 325A MOLDING	-174.55
Fleet Services	BRAKE & EQUIPMENT CO INC	RETURN-WSE3 PUMP	-250.00
Fleet Services Total			45,869.45
Forestry	ENER-CON INC	BRUSH SITE GRINDING	5,940.00
Forestry	ENER-CON INC	BRUSH SITE GRINDING	3,775.00
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	FORESTRY TOOLS	3,399.95
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	POLE PRUNER TELESCOPING	1,279.98
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	WORK SUPPLIES-FORESTRY	1,214.82
Forestry	WAYSIDE NURSERIES INC	PLANT REPLACEMENTS TOWN CENTER	834.00
Forestry	JOHN P LOCHEN CO INC	FORESTRY PLATE HITCH REPLACEMENT	210.00
Forestry	AMAZON CAPITAL SERVICES, INC	RADIOS FOR FORESTRY	169.98
Forestry	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES-FORESTRY	125.87
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	GUIDE BAR STIHL CHAINSAW	101.99
Forestry	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM-JAN	91.00
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	SAW CHAINS AND FILES FOR GTA40	74.71
Forestry	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	28.71
Forestry Total			17,246.01
General Fund - General Activites	MUNICIPAL PROPERTY INSURANCE COMPANY	CITY OF MEQUON 2026 PROPERTY INSURANCE	71,685.00
General Fund - General Activites	MISC REFUNDS	REFUND DRAINAGE FINANCIAL GUARANTEE - WVRG	52,281.25
General Fund - General Activites	R&R INSURANCE SERVICES INC	2026 LIABILITY INSURANCE	31,676.25
General Fund - General Activites	R&R INSURANCE SERVICES INC	2026 WORKERS COMP INSURANCE	27,416.00
General Fund - General Activites	MISC REFUNDS	REFUND HAUL/ROAD BOND DEPOSIT PERMIT #2025-11	5,000.00
General Fund - General Activites	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/2026-2/28/2026	3,479.62
General Fund - General Activites	MEQUON POLICE ASSOCIATION	UNION DUES 1/2/2026	2,220.00
General Fund - General Activites	R&R INSURANCE SERVICES INC	2026 CRIME INSURANCE	1,937.00
General Fund - General Activites	R&R INSURANCE SERVICES INC	STORAGE TANK LIABILITY	1,023.00
General Fund - General Activites	NORTH SHORE BANK FSB	DEFERRED COMP 1/2/2026	935.00
General Fund - General Activites	NORTH SHORE BANK FSB	DEFERRED COMP 1/16/2026	935.00
General Fund - General Activites	NORTH SHORE BANK FSB	DEFERRED COMP 1/30/2026	935.00
General Fund - General Activites	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 1/2/2026	818.94
General Fund - General Activites	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 1/16/2026	818.94
General Fund - General Activites	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 1/30/2026	818.94
General Fund - General Activites	DVM INSURANCE AGENCY	ORG ID 24454-EMPLOYEE PET INSURANCE PREMIUMS	435.45
General Fund - General Activites	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973,SUBCODE 0041,STATE OF WISCONSIN VISION	382.32
General Fund - General Activites	PERMIT REFUNDS	INSPECTION SEC DEPOSIT 10600 & 10609 TREE SPARROW	375.00
General Fund - General Activites	PERMIT REFUNDS	INSPECT SEC DEPOSIT 9773 MIGRATORY/9321 HUNTINGTON	360.00
General Fund - General Activites	PERMIT REFUNDS	INSPECT SECURITY DEPOSIT 12308 CORPORATE PKWY #500	232.00
General Fund - General Activites	THE OFFICE TECHNOLOGY GROUP	CITY & SOFD OFFICE 365 & OUTLOOK LICENSING	206.85
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 1/17/2026	200.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11065 PT WASHINGTON	172.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9954 MIGRATORY	165.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 105 W RAVINE	130.00
General Fund - General Activites	PERMIT REFUNDS	INSPECT SEC DEPOSIT 11260 RIVERLAND/11714 ANNETTE	130.00
General Fund - General Activites	PERMIT REFUNDS	INSPECT SEC DEPOSIT 8543HILLVIEW/7523MEQUON SQUARE	130.00
General Fund - General Activites	PERMIT REFUNDS	INSPECT SECURITY DEPOSIT 11916 VEGA/9400 HIGHLAND	130.00
General Fund - General Activites	PERMIT REFUNDS	INSPECTION SEC DEPOSIT 11448 LAGUNA/1220 RANCHITO	130.00
General Fund - General Activites	PERMIT REFUNDS	INSPECT SEC DEPOSIT 12510WAWATOSA/1027CEDAR RIDGE	130.00
General Fund - General Activites	PERMIT REFUNDS	INSPECT SEC DEP 9624LAMPLIGHTER/10502BURNING BUSH	130.00
General Fund - General Activites	PERMIT REFUNDS	INSPECT SEC DEPOSIT 10503 STRATFORD/3220 CHATEAU	130.00
General Fund - General Activites	MISC REFUNDS	REFUND BUSINESS OCCUPANCY PERMIT-7602 W MEQUON	125.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9809 CEDARBURG	110.00
General Fund - General Activites	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES	103.58
General Fund - General Activites	MISC REFUNDS	REFUND BARTENDERS LICENSE PER APPLICANT ERROR	100.00
General Fund - General Activites	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/2026-2/28/2026	94.40
General Fund - General Activites	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT FEBRUARY 2026	88.44
General Fund - General Activites	PERMIT REFUNDS	REFUND CANCELLED BUILDING PERMIT #B37555	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 7894 PERSERVE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10028 LACRESTA	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2322 LAGOON	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12704 RIVER FOREST	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8165 HILLVIEW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9616 LINDE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9919 ARROWWOOD	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3620 NORMANDY	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1517 LIEBAU	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10072 LACRESTA	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 9630 LAMPLIGHTER	65.00

		Grand Total	\$3,266,302.44
Department	Vendor Name	Invoice Description	Line Item amount
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 7232 HERON POND	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10331 WESTPORT	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10039 SUNNYCREST	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2405 BONNIWELL	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9119 BONNIWELL	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12575 HAWKS GLEN	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11209 COUNTRY VIEW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9837 AUBURN	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12630 MEADOW CIR W	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9731 COURTLAND	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9627 HUNTINGTON	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5321 PARKVIEW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10909 WYNGATE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10106 MEADOW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12704 RIVER FOREST	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 6821 FREISTADT	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10021 WATERLEAF	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11352 SHORECLIFF	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10547 STRATFORD	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10425 BIRCH	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11512 WAUWATOSA	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11249 JUSTIN	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12426 RIVER	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2827 ST JAMES	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 111 SIERRA	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 7206 FREISTADT	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8240 HILLVIEW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5310 HILLCREST	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 934 CEDAR RIDGE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 14011 BIRCHWOOD	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10821 HADDONSTONE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 633 JUNIPER	65.00
General Fund - General Activites	MEQUON POLICE ASSOCIATION	UNION DUES 1/30/2026	60.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9716 WAUWATOSA	60.00
General Fund - General Activites Total			209,149.98
Highway	WASTE MANAGEMENT OF WISCONSIN, INC	TIRE DISPOSAL	4,498.87
Highway	FIRST SOURCE WORLDWIDE, LLC	CALCIUM CHLORIDE	4,217.92
Highway	LANGE ENTERPRISES OF WISCONSIN INC	WORK ZONE SAFETY SIGNS	3,103.84
Highway	LEE TRUCK EQUIPMENT, INC	PUMP FOR SALT BRINE	3,012.77
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD-DEC 2025	1,500.00
Highway	LINCOLN CONTRACTORS SUPPLY INC	TOOLS	1,178.05
Highway	EGELHOFF'S LAWN MOWER SERVICE INC.	CHOP SAW	1,159.99
Highway	COMPLETE LAWN AND LANDSCAPE SUPPLY	SALT FOR PAVERS	790.86
Highway	SHERWIN INDUSTRIES INC	COLD PATCH/MANHOLE RINGS	756.36
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD-NOV	700.00
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD-SEPT	500.00
Highway	MENARDS	STREET MAINTNENCE SUPPLIES	391.34
Highway	WINTER EQUIPMENT COMPANY INCORPORATED	PLOW MARKER KITS	288.92
Highway	USIC LOCATING SERVICES INC	FIBER LOCATES-DEC	240.24
Highway	CARLIN SALES CORP	LANDSCAPING RAKES	227.99
Highway	CLIFFORD J DETEMPLE	CALIBRATION OF LAYERS	225.00
Highway	PAYNE & DOLAN INC	ASPHALT	218.63
Highway	WRANGLER HOLDCO CORP	RECYCLING FEES - JAN 2026	215.00
Highway	NORTH LAKESHORE PUBLIC WORKS ASSOCIATION	2026 ANNUAL DUES-WEYKER, BODOH, & HACZYNSKI	215.00
Highway	HARTMANN SAND & GRAVEL CO, INC	TREATED SAND	205.80
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD-JUNE	200.00
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD-AUG	200.00
Highway	LANNON STONE PRODUCTS, INC.	GRAVEL	198.09
Highway	WISCONSIN ABSORBENTS LLC	WIPES FOR SHOP	196.00
Highway	AMAZON CAPITAL SERVICES, INC	MEQUON RD STREETLIGHTS	131.98
Highway	AMAZON CAPITAL SERVICES, INC	CARD AND BROCHURE HOLDER DPW	121.93
Highway	PB HAHN & CO INC	STREET MAINTNENCE SUPPLIES-RAKES	121.42
Highway	PB HAHN & CO INC	STREET MAINTNENCE SUPPLIES-RAKES	121.42
Highway	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	111.06
Highway	BONUS INC	DPW HOLIDAY PARTY AND CREDIT BALANCE FORWARD TAKEN	100.58
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD-OCT	100.00
Highway	CONTREE SPRAYER & EQUIPMENT COMPANY LLC	BRINE PARTS NEEDED	49.05
Highway	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT DPW PETTY CASH	47.96
Highway	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT DPW PETTY CASH	42.49
Highway	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT DPW PETTY CASH	38.06
Highway	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES-LAMINATING SHEETS	37.95
Highway	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT DPW PETTY CASH	36.98
Highway	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES-PLANNER	30.11
Highway	BOEHLKE HARDWARE & PLUMBING	SUPPLIES NEEDED	27.64
Highway	EGELHOFF'S LAWN MOWER SERVICE INC.	CHAIN SHARPEN	23.85
Highway	DIGGERS HOTLINE INC	LOCATING-DEC	23.40
Highway	PB HAHN & CO INC	STREET MAINTNENCE SUPPLIES	19.14
Highway	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT DPW PETTY CASH	17.22
Highway	AMAZON CAPITAL SERVICES, INC	USB CABLE	5.69
Highway	PB HAHN & CO INC	RETURN-ACE LEAF RAKE POLY 24"	-121.42
Highway Total			25,527.18
Human Resources	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: PRE-EMPLOYMENT & PROMOTIONAL PSYCHOLOGICALS	2,330.00
Human Resources	CONLEY PUBLISHING GROUP LTD	DEPUTY CLERK JOB POSTING	354.00
Human Resources	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST P.A.	RANDOM DOT COLLECTION/VACCINATION FEES	311.00
Human Resources	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST P.A.	RANDOM DOT COLLECTION/VACCINATION FEES	300.00
Human Resources	AURORA MEDICAL GROUP, INC.	AURORA: PRE-EMPLOYMENT TESTING	270.00
Human Resources	EMPLOYEE BENEFITS CORPORATION	EMPLOYEE BENEFITS CORPORATION: FSA	227.85
Human Resources	EMPLOYEE BENEFITS CORPORATION	EMPLOYEE BENEFITS CORPORATION FSA ADMIN FEE	218.55
Human Resources	CONCENTRA HEALTH SERVICES, INC.	RANDOM DOT LAB FEES	192.00
Human Resources	PORT PUBLICATIONS INC	2ND MECHANIC JOB POSTING	145.00
Human Resources	AMAZON CAPITAL SERVICES, INC	2026 WISCONSIN LABOR LAW COMPLIANCE POSTER	137.54
Human Resources	AMAZON CAPITAL SERVICES, INC	SEAT CUSHION & 2026 CALENDAR	36.09
Human Resources	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	28.21

Department	Vendor Name	Invoice Description	Grand Total	\$3,266,302.44
				Line Item amount
Human Resources	AMAZON CAPITAL SERVICES, INC	RETURN-KYSMOTIC SEAT CUSHION		-29.99
Human Resources Total				4,520.25
Information Services	THE OFFICE TECHNOLOGY GROUP	OTG SECURITY, MONITORING, BACK-UP, AND SERVICES		9,885.00
Information Services	AMAZON CAPITAL SERVICES, INC	LAPTOPS FOR N. REDDING & J. ZADER		4,940.27
Information Services	AMAZON CAPITAL SERVICES, INC	PC REPLACEMENTS LOST IN FLOOD		4,200.00
Information Services	AMAZON CAPITAL SERVICES, INC	FLOOD REPLACEMENT DESKTOP MOUNTED GOOSENECK/BASE		2,130.59
Information Services	THE OFFICE TECHNOLOGY GROUP	CITY & SOFD OFFICE 365 & OUTLOOK LICENSING		2,052.75
Information Services	MIDWEST FIBER NETWORKS LLC	DARK FIBER ANNUAL MAINTENANCE FEE		1,816.83
Information Services	THE OFFICE TECHNOLOGY GROUP	OTG - SECURITY, MONITORING, BACKUP, & SERVERIES		1,696.00
Information Services	TELECOM FITNESS INC	TELECOM FITNESS ANNUAL PHONE AND INTERNET SUPPORT		1,200.00
Information Services	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		1,157.00
Information Services	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		1,157.00
Information Services	AMAZON CAPITAL SERVICES, INC	FLOOD REPLACEMENT TV & TV STAND		1,045.78
Information Services	AMAZON CAPITAL SERVICES, INC	INFORMATION TECHNOLOGY EQUIPMENT		1,007.95
Information Services	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		957.23
Information Services	MIDWEST FIBER NETWORKS LLC	FIBER NETWORK FEE		895.00
Information Services	AMAZON CAPITAL SERVICES, INC	FLOOD REPLACEMENT IT FURNITURE EQUIPMENT		715.34
Information Services	AMAZON CAPITAL SERVICES, INC	LAPTOP WARRANTY FOR N. REDDING & J. ZADER		559.98
Information Services	AMAZON CAPITAL SERVICES, INC	WARRANTIES FOR PCS REPLACED DUE TO FLOOD		538.93
Information Services	AMAZON CAPITAL SERVICES, INC	GRAPHIC CARD FOR CH25		339.99
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES		315.67
Information Services	MIDWEST FIBER NETWORKS LLC	INTERNET SERVICE FEE		200.00
Information Services	AMAZON CAPITAL SERVICES, INC	FLOOD REPLACEMENT OFFICE CHAIRS		189.96
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY INTERNET CHARGES		179.99
Information Services	AMAZON CAPITAL SERVICES, INC	REPLACEMENT DOCK LOST IN FLOOD		159.99
Information Services	MIDWEST FIBER NETWORKS LLC	FS2 FIBER LINE		150.00
Information Services	AMAZON CAPITAL SERVICES, INC	FLOOD REPLACEMENT POWER STRIPS		134.97
Information Services	AMAZON CAPITAL SERVICES, INC	FLOOD REPLACEMENT ETHERNET SWITCHES		128.98
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	TV SERVICE IN COUNCIL CHAMBERS & CONFERENCE ROOMS		119.50
Information Services	AMAZON CAPITAL SERVICES, INC	FLOOD REPLACEMENT WIRED KEYBOARD/MOUSE COMBO		71.96
Information Services	AMAZON CAPITAL SERVICES, INC	FLOOD REPLACEMENT AIR PURIFIER		68.96
Information Services	AMAZON CAPITAL SERVICES, INC	ISBC CARD FOR CH25 PC		46.67
Information Services	AMAZON CAPITAL SERVICES, INC	SHELVING FOR EQUIPMENT DUE TO FLOOD		34.99
Information Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		28.21
Information Services	AMAZON CAPITAL SERVICES, INC	USB CABLE FOR BUFFALO LINKSTATION		9.89
Information Services	AMAZON CAPITAL SERVICES, INC	RETURN-CAPTURE CARD		-159.99
Information Services	AMAZON CAPITAL SERVICES, INC	RETURN- CAPTURE CARD		-159.99
Information Services	AMAZON CAPITAL SERVICES, INC	RETURN-DELL MONITOR		-232.84
Information Services	AMAZON CAPITAL SERVICES, INC	OUT OF STOCK ORDER CANCELLED - COMPUTER WARRANTIES		-263.98
Information Services	AMAZON CAPITAL SERVICES, INC	RETURN-QTY 2 ASUS LAPTOP PROTECTION PLAN		-393.98
Information Services	AMAZON CAPITAL SERVICES, INC	RETURN-QTY 2 LENOVO THINKPAD		-2,861.54
Information Services Total				34,063.06
Inspections	WIS DEPT OF ADMINISTRATION	STATE SEALS		840.10
Inspections	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		558.63
Inspections	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES		163.64
Inspections	STAPLES BUSINESS ADVANTAGE	EZ FOLD FILE DRAWER LEGAL		98.19
Inspections	STAPLES BUSINESS ADVANTAGE	ENVELOPE CLASP		78.96
Inspections	BIASEW	BIASEW MEMBERSHIP FOR C. BUTSCHKE		60.00
Inspections	ELECTRICAL INSPECTORS ASSOCIATION OF	2026 EIASW MEMBERSHIP FOR G. GOLDEN		40.00
Inspections	PLUMBING INSPECTORS SOCIETY	PIASEW MEMBERSHIP FOR R. ROMENS		40.00
Inspections	CENTRAL ENGRAVING LLC	NAME PLATE FOR N. KUENSTLER		26.50
Inspections Total				1,906.02
Legal Counsel	WESOLOWSKI REIDENBACH & SAJDAK SC	2025 LEGAL FEES - APRIL & MAY		13,965.00
Legal Counsel	STAFFORD ROSENBAUM LLP	2025 LEGAL FEES		7,350.00
Legal Counsel	STAFFORD ROSENBAUM LLP	2025 LEGAL FEES		7,350.00
Legal Counsel	VON BRIESEN & ROPER, S.C.	VON BRIESEN & ROPER LEGAL SERVICES		1,058.50
Legal Counsel	VON BRIESEN & ROPER, S.C.	VON BRIESEN & ROPER LEGAL SERVICES		182.50
Legal Counsel Total				29,906.00
Library Services Grant	THIENSVILLE, VILLAGE OF	2026 LIBRARY SUPPORT - 1ST QUARTER		293,750.00
Library Services Grant Total				293,750.00
Parks	CARLIN SALES CORP	SNAPSHOT FOR MEDIANS		5,365.93
Parks	PB HAHN & CO INC	COMMUNITY PARK MOWING/BUILDING SUPPLIES		2,900.58
Parks	J. F. AHERN CO	LEMKE PAVILION FURNACE REPAIR		1,198.39
Parks	EGELHOFF'S LAWN MOWER SERVICE INC.	PARKS EDGING SUPPLIES		831.98
Parks	MENARDS	WORK SUPPLIES PARKS		743.93
Parks	ENER-CON INC	WOOD CHIPS FOR PLAYGROUND COMMUNITY PARK		580.00
Parks	MENARDS	SUPPLIES PARKS DEPT DOG BINS/THERMOSTAT/PIZZA OVEN LEMKE		570.56
Parks	WISCONSIN PUMP AND SUMP INC	LEMKE PUMP HOLDING TANKS		410.00
Parks	MENARDS	LEMKE FILTER/HEATER FOR REPAIR		111.93
Parks	PB HAHN & CO INC	SUPPLIES PARKS DEPT DOG BINS AND TRUCKS		90.45
Parks	NORTH LAKESHORE PUBLIC WORKS ASSOCIATION	2026 ANNUAL DUES-WEYKER, BODOH, & HACYNSKI		90.00
Parks	USCC SERVICES LLC	ENGINEERING GPS CELL SERVICE - JAN		42.54
Parks	USCC SERVICES LLC	LEMKE PARK DATA		42.54
Parks	PB HAHN & CO INC	ROTARY CLEANING		38.32
Parks	PB HAHN & CO INC	CLEANING ROTARY		30.58
Parks	PB HAHN & CO INC	SCREWS DOG BINS		28.78
Parks	PB HAHN & CO INC	FASTENERS RIVER BARN PARK		16.15
Parks	PB HAHN & CO INC	HINGES DOG BINS		13.45
Parks	PB HAHN & CO INC	HINGES DOG BINS - PAINT		10.84
Parks	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		10.58
Parks Total				13,127.53
Police	AXON ENTERPRISE INC	BODY/SQUAD CAMERAS & TASERS		95,088.52
Police	LEXIPOL LLC	LEXIPOL SUBSCRIPTION		11,026.24
Police	TKK ELECTRONICS LLC	SQUAD COMPUTER REPLACEMENT PARTS		2,891.66
Police	AXON ENTERPRISE INC	BODY/SQUAD CAMERAS & TASERS		2,794.34
Police	AT&T MOBILITY LLC	CELL PHONE SERVICE		1,051.01
Police	STATE OF WISCONSIN	WI DOJ TIME SYSTEM ACCESS		677.25
Police	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP INC	ACCREDITATION		650.00
Police	ACME SPORTS INC	TRAINING BOLT		637.95
Police	AXON ENTERPRISE INC	BODY/SQUAD CAMERAS & TASERS		462.74
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - DRONE BATTERY		416.67
Police	KEIL ENTERPRISES	POLICE TRAINING		395.00
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - FLASH DRIVES		380.29

Department	Vendor Name	Invoice Description	Grand Total	\$3,266,302.44 Line Item amount
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - COMPUTER BUILD		372.99
Police	GIERACH'S SERVICE INC	TOWING SERVICE		370.00
Police	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES		325.00
Police	KIESLER'S POLICE SUPPLY, INC	HOLSTERS		303.33
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - PELICAN CASE, LOCK		223.62
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - SNOW SCRAPERS, PANTS		206.00
Police	WEST PUBLISHING CORPORATION	CLEAR INVESTIGATIVE SERVICE		204.45
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - FIDO KEYS		200.99
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - VACUUM		175.50
Police	STATE OF WISCONSIN	WI DOJ RECORDS CHECK		175.00
Police	AMAZON CAPITAL SERVICES, INC	PD M&R - REPLACEMENT MONITOR		159.98
Police	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISTRICT	POLICE TRAINING		159.00
Police	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES		155.37
Police	GALL'S LLC	POLICE EQUIPMENT		154.90
Police	VRC COMPANIES LLC	SHREDDING SERVICE		139.05
Police	TRANS UNION LLC	CREDIT HISTORIES		137.49
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - HARD DRIVE		129.98
Police	VISUAL IMAGE PHOTOGRAPHY	STAFF PHOTOGRAPHS		125.00
Police	GALL'S LLC	POLICE EQUIPMENT		118.23
Police	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICES		109.58
Police	AMAZON CAPITAL SERVICES, INC	POLICE UNIFORMS - MAG POUCH		91.23
Police	FIVE CORNERS DODGE INC	SQUAD REPAIR		82.98
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - MARKERS, NOTEPADS		82.33
Police	VERIZON COMMUNICATION INC	CELL PHONE SERVICE		73.98
Police	CDW GOVERNMENT INC	ADOBE LICENSE		66.27
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - CARDSTOCK		61.92
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - CHARGING STATION		59.00
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT - BELT		52.80
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 1/13/2026-1/15/2026		51.00
Police	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES		49.74
Police	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		48.11
Police	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - PAPER CLIPS, PENS, RUBBERBANDS		44.91
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - CABLES		39.98
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - BUSINESS CARDS		39.93
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - PHONE CASE		38.56
Police	AMAZON CAPITAL SERVICES, INC	POLICE UNIFORMS - MAG POUCH		37.31
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 1/13/2026-1/15/2026		34.00
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - WHITEOUT, CARDSTOCK		33.85
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 1/13/2026-1/15/2026		33.49
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - DRONE SUPPLIES		31.95
Police	TEMP STAFF REIMB	REIMBURSEMENT K9 TRAINING 12/10/25 & 12/22/25		30.35
Police	TEMP STAFF REIMB	REIMBURSEMENT K9 TRAINING 11/11/25 & 11/24/25		26.98
Police	OZAUKEE COUNTY LAW ENFORCEMENT PROFESSIONALS	OZAUKEE CHIEFS MEMBERSHIP		25.00
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - PHONE BATTERY		23.98
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 1/13/2026		22.40
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - CABLE		21.98
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - MAGAZINE POUCH		20.08
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - PHONE CASE		19.95
Police	BONUS INC	HOSPITALITY		16.35
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - ENVELOPE SEALER		12.40
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - COMPUTER BATTERY		10.49
Police	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES		9.65
Police	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES		5.29
Police	AMAZON CAPITAL SERVICES, INC	RETURN-MAGAZINE POUCH, DUTY BELT, & BELT LINER		-91.23
Police Total				121,624.14
Sewer General Activities	GERONDALE, BRYAN	UB ACCOUNT 671500 REFUND		1,000.00
Sewer General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/2026-2/28/2026		269.17
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 1/2/2026		150.00
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 1/16/2026		150.00
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 1/30/2026		150.00
Sewer General Activities	REILLY, MADISON	UB ACCOUNT 061500 RETURN		85.00
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 1/2/2026		40.39
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 1/16/2026		40.39
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 1/30/2026		40.39
Sewer General Activities	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973,SUBCODE 0041,STATE OF WISCONSIN VISION		18.49
Sewer General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT FEBRUARY 2026		13.26
Sewer General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/2026-2/28/2026		8.00
Sewer General Activities Total				1,965.09
Sewer UT Operations	BOGIE ENTERPRISES INC	IBAK SEWER TELEVISIONING TRUCK RES 4194		442,835.00
Sewer UT Operations	MISC REFUNDS	HOLDING TANK REIMBURSEMENT-PER DEVELOPER AGREEMENT		311,175.90
Sewer UT Operations	NORTHERN INSPECTION SERVICES LLC	LIFT STATION L-ANODE INSTALLATION		12,475.00
Sewer UT Operations	NEENAH FOUNDRY COMPANY	SANITARY MANHOLE COVERS		4,770.00
Sewer UT Operations	CORE & MAIN LP	SONDE LOCATOR AND CLAMP		4,330.00
Sewer UT Operations	NEWMARK CORPORATION	LIFT STATION L - TRENCH DRAIN		2,351.00
Sewer UT Operations	MSA PROFESSIONAL SERVICES, INC.	SCADA DESIGN		1,799.50
Sewer UT Operations	PRIMADATA	Q4 VOLUMETRIC UTILITY BILL POSTAGE		1,154.81
Sewer UT Operations	ASSURANCE SAFETY LLC	CONFINED SPACE TRAINING		1,129.00
Sewer UT Operations	PRIMADATA	Q4 SEWER FLAT UTILITY BILL POSTAGE		1,120.31
Sewer UT Operations	CORE & MAIN LP	MAG LOCATOR		1,085.00
Sewer UT Operations	LAKESIDE INTERNATIONAL TRUCKS, LLC	BATTERY		695.36
Sewer UT Operations	HD SUPPLY INC	PHASE FAIL CUBICAL AND FLOATS		534.92
Sewer UT Operations	OLSEN SAFETY EQUIPMENT CORPORATION	SEWER WATERPROOF GLOVES		495.70
Sewer UT Operations	FRANK D GILLITZER ELECTRIC COMPANY LTD	STATION R TRANSFER SWITCH		460.00
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	POLYPHASER UPGRADE		368.65
Sewer UT Operations	HD SUPPLY INC	FLOAT BOX		332.95
Sewer UT Operations	DIGGERS HOTLINE INC	LOCATING-DEC		302.40
Sewer UT Operations	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Sewer UT Operations	FRANK D GILLITZER ELECTRIC COMPANY LTD	RACEWAY INSTALL		261.83
Sewer UT Operations	BONUS INC	CHRISTMAS PARTY SUPPLIES		216.85
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	3/8 IMPACT		198.97
Sewer UT Operations	BAYSIDE PRINTING INC.	Q4 2025 VOLUMETRIC UTILITY BILLS		190.87
Sewer UT Operations	BAYSIDE PRINTING INC.	Q4 2025 SEWER FLATS UTILITY BILLS		183.96
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	POLYPHASER UPGRADE		169.00

Department	Vendor Name	Invoice Description	Grand Total	\$3,266,302.44
				Line Item amount
Sewer UT Operations	MISC REFUNDS	REIMBURSEMENT PUBLIC SANITARY LATERAL CLEANING		159.16
Sewer UT Operations	PB HAHN & CO INC	LOPPER, BAG, MOUNT		157.45
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	CHARGING CABLES AND UNITS		145.78
Sewer UT Operations	LINCOLN CONTRACTORS SUPPLY INC	EXTENSION POLE AND CLAMPS		126.77
Sewer UT Operations	BRAKE & EQUIPMENT CO INC	BRAKE CLEANER AND FLUID		121.54
Sewer UT Operations	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		99.45
Sewer UT Operations	CTC SUPPLIES INC	WASH RAGS		99.00
Sewer UT Operations	CITY OF MILWAUKEE-DPW	Q4 2025 SEWER AGREEMENT #2531		85.00
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	MODEM		79.99
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	LOPPERS ANS SCISSORS		72.81
Sewer UT Operations	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		58.19
Sewer UT Operations	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		23.30
Sewer UT Operations	MENARDS	CHARCOAL AND LIGHTERS		21.98
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	FLASH DRIVES		14.88
Sewer UT Operations	PB HAHN & CO INC	KEYS		10.76
Sewer UT Operations	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY STH 57		5.16
Sewer UT Operations	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY STH 57		4.97
Sewer UT Operations Total				790,190.92
Special Events	OUTDOOR ACCENTS LLC	HOLIDAY LIGHT REMOVAL		194.30
Special Events	AREA RENTAL AND SALES CO., LLC	TENT, DRAPING, MISC RENTAL ITEM WINTER WONDERLAND		157.20
Special Events	TEMP STAFF REIMB	MILEAGE & SUPPLIES APPROPRIATIONS/WINTERWONDERLAND		92.93
Special Events Total				444.43
Special Federal Grant Fund	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161		84,191.39
Special Federal Grant Fund	TYLER TECHNOLOGIES INC	ARPA: EERP ANNUAL SAAS FEES (7/1/2025-12/31/2025)		53,702.50
Special Federal Grant Fund	TYLER TECHNOLOGIES INC	ARPA: EERP ANNUAL SAAS FEES (1/1/2026-6/30/2026)		53,702.50
Special Federal Grant Fund	CATALIS TAX & CAMA INC	2025 ASSESSMENT REVALUATION		18,750.00
Special Federal Grant Fund	ARKANCE USA LLC	ARPA: BLUEBEAM LICENSES FOR EP&L PROJECT		5,940.00
Special Federal Grant Fund	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161		3,500.00
Special Federal Grant Fund	THE LAKOTA GROUP INC	CIVIC CAMPUS CONSULTANT		2,760.00
Special Federal Grant Fund	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161		700.00
Special Federal Grant Fund	TYLER TECHNOLOGIES INC	EPL SVCS REMOTE IMPLEMENTATION		700.00
Special Federal Grant Fund Total				223,946.39
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140240300700		11,127.09
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #142040070000		9,833.89
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140270201000		7,489.06
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140560505000		4,229.25
Tax Fiduciary Fund	MEQUON CITY OF-PETTY CASH	HSRE FROEDTERT TAX PYMT INCLUDED WITH UTILITY PYMT		3,271.98
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140271200600		2,723.86
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140190901200		2,716.96
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151290015001		2,496.45
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140270400900		2,083.45
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #150321000400		1,504.42
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151730031000		1,465.93
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #150280700300		1,338.97
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141430053000		1,171.27
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141110009000		1,081.40
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140881801000		957.68
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151800017000		936.48
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141250019000		934.06
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141430054000		743.31
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140240400300		697.13
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141190011000		645.58
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140311600900		610.90
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140241200600		580.62
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141040041000		517.93
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #150840202001		476.44
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151070410000		433.02
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141570013000		411.72
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141920010603		393.78
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140171300400		374.92
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #150191300600		363.70
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #150850013000		248.27
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140790020000		248.27
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151170111000		248.27
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141380111000		245.25
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141160024000		227.89
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151280004000		217.57
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151450009000		199.56
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #142090002000		186.20
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151060015000		164.19
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141010015000		129.03
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151770016000		97.74
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140100601200		96.81
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #150900502000		93.93
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140131100100		51.77
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #150500213000		51.35
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151060013000		47.91
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151540023000		46.34
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140730040000		33.39
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151280107000		30.89
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151120204000		30.39
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #141040040000		24.77
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #150890024000		4.81
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151540047000		3.49
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #151410101000		1.52
Tax Fiduciary Fund Total				64,340.86
Water General Activities	LEIGH, BRIAN	UB ACCOUNT 101501 REFUND		5,745.99
Water General Activities	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		1,890.00
Water General Activities	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		420.00
Water General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/2026-2/28/2026		12.10
Water General Activities	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973,SUBCODE 0041,STATE OF WISCONSIN VISION		8.47
Water General Activities Total				8,076.56
Water UT Operations	MIDWEST METER INC	INVENTORY AND REPLACEMENT METERS		74,525.00

Department	Vendor Name	Invoice Description	Grand Total	\$3,266,302.44 Line item amount
Water UT Operations	CITY OF MILWAUKEE	PURCHASED WATER-DECEMBER		67,726.30
Water UT Operations	NORTH SHORE WATER COMMISSION	PURCHASED WATER-DEC		21,422.86
Water UT Operations	MIDWEST METER INC	4-1.5" ES AND 2-2" ES		6,161.52
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		4,528.39
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		4,001.58
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		3,221.61
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		3,085.96
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		2,992.67
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		2,913.92
Water UT Operations	USIC LOCATING SERVICES INC	LOCATING-DECEMBER		2,710.48
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		2,598.90
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		2,509.46
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		2,441.64
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		2,300.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		2,300.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		2,100.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		2,100.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		2,034.70
Water UT Operations	MSA PROFESSIONAL SERVICES, INC.	SCADA DESIGN		1,799.50
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		1,417.58
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		1,378.21
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		1,260.07
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		1,186.91
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		1,102.56
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		1,085.17
Water UT Operations	ENERGENECS INC	FIXED REFILL VALVE AND PRESSURE TIMER		985.00
Water UT Operations	ENERGENECS INC	TRANSUDCER REPLACEMENT		901.06
Water UT Operations	WATER WELL SOLUTIONS WISCONSIN, LLC.	PUMP PACKING REBUILD & SCADA WORK		840.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		826.92
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		826.92
Water UT Operations	PRIMADATA	Q4 VOLUMETRIC UTILITY BILL POSTAGE		769.88
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		748.17
Water UT Operations	PRIMADATA	Q4 SEWER FLAT UTILITY BILL POSTAGE		746.87
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		700.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		700.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		678.23
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		600.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		600.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		600.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		576.50
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		551.28
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		500.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		500.00
Water UT Operations	FRQ, LLC	SWIVEL CONNECTOR FOR HYDRANT METER		386.70
Water UT Operations	DIGGERS HOTLINE INC	LOCATING-DEC		369.00
Water UT Operations	NORTHERN LAKE SERVICE INC	DISINFECTION BY PRODUCT SAMPLING		368.50
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		354.40
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		350.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		350.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		339.13
Water UT Operations	NORTH SHORE WATER COMMISSION	SYSTEM SAMPLES-DECEMBER		300.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		271.29
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		250.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		250.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2025		220.01
Water UT Operations	HD SUPPLY INC	DPD FOR SAMPLING		204.00
Water UT Operations	DAVID A PAYNE	METER GASKETS		201.30
Water UT Operations	BAYSIDE PRINTING INC.	Q4 2025 VOLUMETRIC UTILITY BILLS		127.25
Water UT Operations	BAYSIDE PRINTING INC.	Q4 2025 SEWER FLATS UTILITY BILLS		122.64
Water UT Operations	ROEMING INDUSTRIES INC	HYDRANT METER GASKETS		80.00
Water UT Operations	FERGUSON US HOLDINGS INC	PILOT GAUGE FOR DIFFUSER		75.25
Water UT Operations	MIDWEST METER INC	GEL CONNECTRON AND CRIMP PLIERS		75.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2025		67.82
Water UT Operations	PB HAHN & CO INC	LIQUID NAIL AND SHELIVING MATERIAL		38.09
Water UT Operations	PB HAHN & CO INC	NIPPLE AND BALL VALVE FOR HYD METER		37.75
Water UT Operations	ROEMING INDUSTRIES INC	HYDRANT METER GASKETS		35.00
Water UT Operations	PB HAHN & CO INC	SCREWDRIVERS AND GLOVES		34.18
Water UT Operations	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		17.97
Water UT Operations	PB HAHN & CO INC	9 INCH LEVEL		11.69
Water UT Operations	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		10.58
Water UT Operations	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		7.21
Water UT Operations Total				238,510.58



11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262/236-2914
Fax: 262/242-9655

www.cityofmequonwi.gov

Administration

TO: Finance-Personnel Committee
FROM: William Jones, City Administrator
DATE: February 10, 2026
SUBJECT: RESOLUTION 4264 - A Resolution Approving an Agreement for Municipal Prosecution Services During Fiscal Years 2026-27 with Houseman & Feind, LLP, of Grafton, Wisconsin

Background

In 2022, City staff initiated a review of the City's legal services. Following an evaluation of the proposals received, a determination was reached to split the provision of general legal services and municipal prosecution services between two responding firms. Accordingly, a two-year agreement for municipal prosecution services during 2023-24 was approved with the law firm of Houseman & Feind, and attorney Johnathan Woodward was appointed City Prosecutor. More recently, all terms of the approved agreement were maintained in 2025, and the City was informed earlier this month that Mr. Woodward would be departing from Houseman & Feind following his appointment as Circuit Court Commissioner for Ozaukee County.

Analysis

With Mr. Woodward's departure, it is now appropriate to consider the appointment of a new municipal prosecutor, as well as a proposed renewal of the prosecution services agreement. Houseman & Feind, a local firm based in Grafton, represents several jurisdictions locally as municipal prosecutors, and staff believes that utilizing a firm that specializes in this area continues to provide improved service both within, and outside, the City organization. In connection with the renewal, Attorney Michael Herbrand - who serves as City Attorney for the City of Cedarburg and Village Attorney for the Village of Grafton - will continue to oversee the work of Mequon's appointed prosecutor. To this end, Mr. Herbrand recommends the appointment of firm attorney Eleanor Cammarano - who currently serves as the Village of Thiensville's municipal prosecutor - as the City's new prosecutor.

The prior decision to assign municipal prosecution services - which include both the adjudication of traffic citations and municipal code violations via the Mid-Moraine Municipal Court System - to a separate firm mirrors an approach the City has taken over the years towards utilizing specialized outside counsel. Currently, the City contracts with another outside firm, von Briesen, s.c, for all labor and personnel matters. Additionally, specialized counsel is also routinely used for issuing debt (bond counsel), complex land-use matters, and the handling of litigation claims, depending upon their nature.

A copy of the proposed two-year agreement with Houseman & Feind is attached. Should the City at any point determine that services under the newly appointed prosecutor are not otherwise meeting expectations, the agreement can be terminated upon sixty (60) days' written notice.

Fiscal Impact

Pursuant to the attached two-year agreement, standard prosecution services will be provided at a

cost of \$2,500 per month in 2026, and \$2,750 per month in 2027. Notably, the \$2,500 per month rate remains unchanged from fiscal years 2024 and 2025, with the 10% adjustment slated for 2027 resulting in an annualized increase of 3.33%.

Additionally, all other matters covered outside the normal monthly retainer - which is likely to include the resolution of, and follow-up on, various code enforcement matters handled by the Department of Community Development - will be billed at a rate of \$215 per hour in 2026, and \$225 per hour in 2027. This represents an increase from the hourly rate of \$200 that was in place from 2023-25. For 2026, \$36,000 has been included in the City's Legal Services Budget for municipal court and related prosecution matters.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on February 10, 2026.

Attachments:

MUNICIPAL PROSECUTION SERVICES AGREEMENT - 2026-27

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION - 4264

RESOLUTION 4264 - A Resolution Approving an Agreement for Municipal Prosecution Services During Fiscal Years 2026-27 with Houseman & Feind, LLP, of Grafton, Wisconsin

RECITALS

- A. In 2022, the City of Mequon approved the appointment of a separate law firm to handle municipal prosecution services on behalf of the City.
- B. This appointment was consistent with the City's more recent approach to utilizing outside counsel for specialized matters, such as labor & personnel, land-use and litigation claims.
- C. In connection with this appointment, a two-year agreement with Houseman & Feind, LLP, of Grafton, Wisconsin, was approved for Fiscal Years 2023 and 2024, and Attorney Johnathan Woodward was appointed to the position of Municipal Prosecutor.
- D. Following continuation of this agreement during Fiscal Year 2025, the City was recently informed that Mr. Woodward would be resigning from his position as Municipal Prosecutor to accept an appointment as Court Commissioner for Ozaukee County.
- E. Accordingly, an updated agreement for municipal prosecution services for Fiscal Years 2026 and 2027, and the appointment of Eleanor Cammanaro as the City's new Municipal Prosecutor, is recommended by the City Administrator's Office.
- F. The Finance-Personnel Committee has reviewed the above recommendation and recommends the approval of the attached two-year agreement for Fiscal Years 2026 and 2027.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin that:

1. The Legal Services Agreement for Municipal Prosecution Services with Houseman & Feind, LLP, of Grafton, Wisconsin, in the form attached hereto, is approved, subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.
2. The Mayor and the City Clerk are authorized and directed to execute and deliver the same.

Approved by: Andrew Nerbun, Mayor

Date Approved: February 10, 2026

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on February 10, 2026.

Caroline Fochs, City Clerk

LEGAL SERVICES AGREEMENT FOR MUNICIPAL PROSECUTION SERVICES

This Legal Services Agreement for Municipal Prosecution Services (“Agreement”) is made by and between the City of Mequon (“Mequon”) and Houseman & Feind LLP (“Houseman”).

Mequon and Houseman agree as follows:

TERM AND RENEWAL

The Term of this Agreement is from January 1, 2026, through December 31, 2027.

SCOPE OF ENGAGEMENT

Houseman shall be appointed as the City’s Prosecuting Attorney, pursuant to Mequon Municipal Code § 2-183(b)(1). Attorney Eleanor Cammarano shall be the principal Prosecuting Attorney.

Pursuant to its appointment as Prosecuting Attorney, Houseman shall provide services to Mequon in two categories: Routine Services and Extraordinary Services.

The Routine Services comprise the following:

1. Attendance at each month’s initial appearance date in the Mid-Moraine Municipal Court;
2. Conducting pretrial conferences with defendants or their attorneys for municipal court citations for which a not guilty plea has been entered;
3. Preparation for and attendance at motion hearings and trials in the Mid-Moraine Municipal Court, or before another municipal judge in the event the Mid-Moraine Municipal Judge is recused or substituted;
4. Routine communications with the Mid-Moraine Municipal Court incidental to the above tasks, including but not limited to scheduling communications;
5. Routine advice to the City of Mequon’s Police Department related to traffic and municipal ordinance enforcement;
6. Initial advice comprising enforcement strategy and procedure to the Community Development Department related to code enforcement matters;
7. Annual in-service training to members the City of Mequon Police Department regarding traffic and municipal ordinance enforcement; and
8. Assisting in any matters concerning the return of personal property from the Mequon Police Department to a named defendant, as may be necessary.

Extraordinary Services comprise the following:

1. Legal services related to the prosecution of any matter which has been transferred to, appealed to, or initiated in the first instance in the Ozaukee County Circuit Court, or any appellate court;

2. Prosecuting any matter before, or furnishing advice to, a quasi-judicial or administrative body of Mequon, including but not limited to the Common Council or the Zoning Board of Appeals. This includes but is not limited to prosecution of suspension, revocation, non-renewal, or non-issuance of alcohol beverage licenses;
3. Legal services or advice to any Mequon department other than the Police Department, including but not limited to code enforcement and inspection services, not otherwise identified above as a Routine Service; and
4. Any legal services not otherwise specified as a Routine Service.

To avoid any ambiguity, advice relating to public record requests is not a prosecutorial function and shall be handled by Mequon's general city attorney.

COMPENSATION

Compensation for Routine Services shall be as follows:

From January 1, 2026, through December 31, 2026, a flat rate of **\$2,500.00 per month**.

From January 1, 2027, through December 31, 2027, a flat rate of **\$2,750.00 per month**.

Compensation for Extraordinary Services shall be as follows:

For the term of January 1, 2026, through December 31, 2026, **\$215.00 per hour**, billed in increments of one-tenth of an hour.

For the term of January 1, 2027, through December 31, 2027, **\$225.00 per hour**, billed in increments of one-tenth of an hour.

COSTS AND EXPENSES

In addition to the foregoing compensation, Mequon shall reimburse Houseman for costs and expenses advanced by Houseman related to the legal services rendered. The most common costs and expenses are: fees to sheriffs and private process servers for service of legal process, witness fees, court filing fees, court transcript fees, fees for certification of court or other public records, postage charges, and express courier charges. Some of these expenses may ultimately be taxed to a judgment against a defendant if Mequon prevails in court, and would potentially be recouped by Mequon upon the Court's collection of a judgment.

BILLING AND PAYMENT

Houseman will furnish an invoice to Mequon each month; Mequon shall pay Houseman within 30 days of receipt of any invoice.

LIMITATION OF SCOPE OF REPRESENTATION AND CONFLICTS

Houseman shall represent Mequon only in the matters set forth in the “Scope of Engagement” above. Mequon may ask Houseman to perform additional work, which if performed may be subject to the terms of this Agreement or may be subject to the terms of a separate written agreement limited to the additional work. Otherwise, this Agreement can only be modified by a writing signed by both parties. Houseman agrees not to engage in litigation against the City or to represent clients that have interests which are directly adverse to the City without first securing informed consent as provided by the Rules of Professional Conduct for Attorneys, as may be amended from time to time. Houseman shall have a continuing duty to disclose such information. This Agreement is subject to a contemporaneous Informed Consent request due to a matter ongoing at the time of this Agreement.

SPECIAL PROSECUTOR

From time to time, it may be necessary for Houseman to refer an individual matter to a special prosecutor due to a conflict of interest. Mequon hereby provides general consent for any of the following to serve as special prosecutor in individual cases:

1. Mequon’s general city attorney or other attorneys employed by the firm of the general city attorney; and
2. Any attorney who serves as the regular prosecuting attorney for a municipality in Ozaukee County or any neighboring county.

INSURANCE

Houseman shall maintain professional liability insurance in the amount of two million (\$2,000,000.00) dollars with respect to services rendered pursuant to this Agreement.

The coverage maintained by Houseman shall be primary; provided, however, that the coverage maintained by the City shall be primary as to any claim that is not covered by the insurance maintained by the Attorney or for which such carrier refuses or reserves its rights against a demand for tender of defense or payment of claim.

PRIVILEGED COMMUNICATIONS

The provisions of Chapters 19 and 905 of the Wisconsin Statutes, SCR Chapter 20 and related case law shall govern all communications between the parties.

INDEPENDENT CONTRACTOR STATUS AND PUBLIC RECORDS LAW STATUS

At all times during the scope of this Representation, Houseman shall be deemed an independent contractor for Mequon. Houseman shall not be the custodian of or authority for any public records.

TERMINATION

Either party may terminate this Agreement without cause upon written 60-day notice to the other party. Unless otherwise agreed, such Representation shall terminate at the end of the month following the 60-day notice. The Wisconsin Rules of Professional Conduct for Attorneys shall govern any termination of this Agreement.

MISCELLANEOUS

This Agreement, and the interests hereunder shall not be assigned without the written consent of the other party. This Agreement shall be binding upon and inure to the benefit of the parties to this Agreement and their respective successors and permitted assigns. This Agreement shall be governed by, and construed under the laws of the State of Wisconsin. Any disputes regarding this Agreement shall be venued in Ozaukee County. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision. Headings in this Agreement are included for the convenience of reference and may not be varied, modified or amended as to any term or condition expressed herein except in a writing duly signed on behalf of both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement, or caused this Agreement to be executed by their respective officers on the dates indicated below.

Dated _____.

CITY OF MEQUON

Andrew Nerbun, Mayor

Countersigned:

Caroline Fochs, City Clerk

Dated _____.

HOUSEMAN & FEIND LLP

Michael P. Herbrand



11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262/236-2914
Fax: 262/242-9655

www.cityofmequonwi.gov

Finance

TO: Finance-Personnel Committee
FROM: Marie Keyser, Assistant Finance Director
DATE: February 10, 2026
SUBJECT: RESOLUTION 4265 - A Resolution Approving Execution of an Agreement for Utility Bill Printing and Mailing Services for the Period March 17, 2026 - March 16, 2029 with Primadata, LLC of Green Bay, Wisconsin, in the Estimated Amount of \$54,000

Background

The Mequon Sewer Utility and Mequon Water Utility currently utilize a printing service to print, fold, insert and mail quarterly utility bills. The current three-year Service Agreement with Primadata, LLC and Bayside Printing, LLC expires on March 17, 2026. Bayside Printing, LLC performs the bill inserting, while Primadata, LLC performs the file setup, printing and mailing. City Staff were notified in December 2025 that Primadata, LLC and Bayside Printing, LLC were no longer partnering together. Accordingly, the City needs to execute a new agreement listing only Primadata, LLC as the service provider, to ensure service is not interrupted.

Analysis

Mequon Sewer and Water Utilities have partnered with these two entities since 2016. Primadata, LLC assured staff that they could provide all current services, without the assistance of Bayside Printing, LLC, on a going forward basis. This new Service Agreement is dated March 17, 2026 and will be in effect for three years, with an additional one-year extension, unless cancellation is provided in writing sixty days prior to March 17, 2029.

Presently, Mequon Utility customers may elect to receive their quarterly utility bill via mail or email. Between the two utilities, there are about 9,700 customers, and about 66% receive mailed bills. That percentage has decreased significantly over the last few years as the Finance Department staff promote email billing through the weekly bulletin, new customer forms and the utility bill itself.

Given that this agreement supports operations in both the City's Sewer and Water utilities, and that approval of such would require the scheduling of two additional Commission meetings for the consideration of such, this item is being brought before the Finance-Personnel Committee for review and recommendation.

Fiscal Impact

In Fiscal Year 2025, the cost per utility bill to print, fold, insert and mail was approximately \$0.66. Each Utility pays for its portion of the cost, which in 2025 equated to \$10,300 in the Sewer Utility and \$6,800 in Water Utility.

The total service cost varies slightly each quarter due to the current postage rate and the number of utility bills produced. Since Mequon is a growing community, the number of customer accounts increases every quarter.

Staff sought quotes from three vendors to ensure Primadata, LLC still offers the best service for the best price. Below is the approximate cost to print, fold, insert and mail each utility bill from three printing vendors. For reference, the current First-Class postage rate is \$0.78.

Vendor	Location	Cost per Utility Bill
Primadata, LLC	Green Bay, WI	\$0.69
ABT Mailcom	Lake Geneva, WI	\$0.91
United Mailing Services	Brookfield, WI	\$0.88

Recommendation

A recommendation from the Finance-Personnel Committee is forthcoming on February 10, 2026.

Attachments:

Primadata Service Agreement

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION - 4265

RESOLUTION 4265 - A Resolution Approving Execution of an Agreement for Utility Bill Printing and Mailing Services for the Period March 17, 2026 - March 16, 2029 with Primadata, LLC of Green Bay, Wisconsin, in the Estimated Amount of \$54,000

RECITALS

A. City staff and the City Attorney have reviewed the Service Agreement received from Primadata, LLC and recommend authorization of the Agreement for 2026 - 2029, with the option to renew for one additional year.

B. Following review, the Finance-Personnel Committee has recommended the execution of Service Agreement with Primadata, LLC.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin, that:

1. The Service Agreement as proposed by Primadata, LLC and recommended by the Finance-Personnel Committee are approved subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.

2. The Mayor and City Clerk are authorized and directed to execute and deliver the same.

Approved by: Andrew Nerbun, Mayor

Date Approved: February 10, 2026

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on February 10, 2026.

Caroline Fochs, City Clerk

3 Year Service Agreement Primadata/City of Mequon

Date: 03/17/2026

Project Name: **Utility Bills**

Primadata, LLC (“Service Provider”) will supply, and City of Mequon (“Customer”) will accept exclusively from Service Provider all of the Service Items listed in the text of this Agreement. Customer agrees to pay Service Provider for all services rendered on a net thirty (30) basis. Customer warrants that it is not subject to any existing Agreement for the processing services described within this Agreement. Service Provider guarantees that it will provide print and mail services based on services described within the contents of the Agreement and any attached Schedules.

Customer agrees and acknowledges the following as an Agreement to services rendered for the period of three (3) years, after which this Agreement may automatically renew for one (1) additional year unless either party provides written notice of nonrenewal not later than sixty (60) day prior the expiration of the initial three-year term. If Customer believes Service Provider has consistently failed to provide quality of goods and services as described within the Agreement, Customer may terminate this Agreement without penalty provided that Customer first gives Service Provider written notice detailing such service deficiencies, and if Service Provider fails to resolve such deficiencies within sixty (60) days after notice. If Customer terminates the Agreement for reasons other than service deficiencies, the penalty is one hundred (\$100.00)/month for any remaining months left on the Agreement. Customer concerns shall be presumed resolved unless Customer gives Service Provider a second written notice detailing the continuing deficiencies within ten (10) days after the expiration of such sixty (60) day resolution period. Customer may then cancel this Agreement provided that all previous balances due to Service Provider are paid, for all services rendered.

Service Provider will receive a file(s) on a set schedule over their Secure File Transfer Protocol (SFTP) for the project(s).

Service Provider will invoice each project on a quarterly basis. The scope of work is laid out below.

Scope of Work

Production Services

<u>Item</u>	<u>Price/Description</u>
Delivery Service	First Class Presort Mail Electronic submission of Paperwork & Deliver to Post Office
Postage	Postage as incurred and invoiced separately, requires postage account to be established before the first mailing. Postage is a pure pass-through and is subject to change according to USPS rates.
Statement Page 1	\$0.092/each – Print 1/0 on 8.5x11 24# white w/3.5” perf, insert into PDI #10 double window envelope
Additional Images	\$0.038/image – All additional pages will be printed 1/1 on plain 8.5x11 24# supplied by Service Provider
Manual Flat Inserting	\$0.60/each – hand insert into 9x12 envelope (includes the cost of envelope)
Inserting Service	\$0.018/each

Insert Printing	To be quoted at the time of request
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Optional Services

Reprocessing Charge	\$80.00/each
Message Rework Charge	\$60.00/each

Notes

- 1) Optional Services are not included in the total cost.
- 2) As of July 1 1998, all addresses on any discount rate first class mail must have been exposed to NCOA updating or ancillary endorsement readings on the outer front read area of the mailing envelopes.
- 3) Data processing and setup includes CASS certification/standardization of addresses provided, necessary barcode creation, merging variable data into templates and setting up printer configurations.
- 4) Any Development work not listed in the specifications or the quote, but necessary for the job, will be billed accordingly. Programming services are charged at \$175.00 per hour. Customer will be notified of the needed work.
- 5) In the event that cost of materials increases by at least 6% during the duration of the agreement, Service Provider reserves the right to review pricing and discuss any potential needed price adjustments with Customer.

Production Schedules

Production schedules will be established in Schedule A, and followed by both the Customer and Service Provider. In the event that production schedules are not adhered to by the Customer, delivery dates for the impacted job(s) will be subject to renegotiations. There will be no liability or penalty for delayed delivery due to state of war, riot, civil disorder, fire, strikes, accidents, action of government or civil authority, acts of God, or other causes beyond the control of the Service Provider. In such cases, schedules will be extended by an amount of time equal to delay incurred.

Alterations/Corrections

Customer alterations include all work performed in addition to the original specifications. All such work will be charged at the Service Provider’s current rates.

Customer Furnished Materials

Materials furnished by Customer or their suppliers are verified by delivery tickets. The Service Provider bears no responsibility for discrepancies between delivery tickets and actual counts. Customer supplied paper must be delivered according to specifications furnished by the Service Provider. These specifications will include correct weight, thickness, pick resistance, and other technical requirements. Artwork, or other materials furnished by the Customer must be usable by the Service Provider without alteration or repair. Items not meeting these requirements will be repaired by the Customer, or by the Service Provider at the Service Provider’s current rates.

Outside Purchases

Unless otherwise agreed in writing, all outside purchases as requested or authorized by the Customer, are chargeable.

Terms/Claims/Liens

Payment is net thirty (30) calendar days from date of invoice for services. Claims for defects, damages or shortages must be made by the Customer in writing no later than ten (10) calendar days after services are rendered. If no such claim is made, the Service Provider and the Customer will understand that the job has

been accepted. Postage invoices will be sent by Service Provider after each mailing. Payment terms for postage invoices is “due on receipt”.

Liability

Except for those claims stemming from data breaches and those stemming from the intentional acts of Service Provider and its officers, employees, agents and contractors, the Service Provider’s liability will be limited to the replacement of, and postage for any errors in printing, storing, sorting and mailing of documents. The loss of Private Member Data due to a breach, whether internal or external, can cause severe reputation damage to both the Service Provider and the Customer. Service Provider will maintain Cyber Liability insurance coverage in the amount of at least \$1,000,000 to aid in rectifying and repairing member and Customer confidence. Service Provider shall indemnify and hold Customer harmless for claims stemming from data breaches or the release of confidential data up to the amount Service Provider’s applicable insurance coverage limits. To help limit the effects of a breach, Service Provider will remove all Customer’s data from their systems (including backup systems) within one hundred twenty (120) days of mailing of the documents. This includes data files and all files generated for each specific print job. Customer retains the right to audit Service Provider with twenty four (24) hour notice to determine compliance with this provision. Service Provider and Customer agree to notify each other in a timely manner should either become aware of a data breach.

Storage/Warehousing

The Service Provider will retain tangible paper materials until the related end product has been accepted by the Customer. The Service Provider is not liable for any loss or damage to stored material beyond what is recoverable by the Service Provider’s fire and extended insurance coverage. Any unused tangible paper materials will be returned to Customer, at Customer’s expense, or destroyed upon termination of the Agreement.

Indemnification

The Customer agrees to indemnify and hold harmless Service Provider for all liability, damages, and attorney fees that may be incurred in any legal action connected with copyright infringement involving work produced from data provided by Customer. Service Provider must notify Customer of any such action within five (5) business days of knowledge of such action. Service Provider agrees to indemnify and hold harmless Customer for all liability, damages, and attorney fees that may be incurred in any legal action connected with copyright infringement involving software, processes and machinery used in the production of documents for Customer.

Dispute Resolution

The Parties will attempt to resolve any dispute or claim arising from or in connection with this Agreement by appropriate internal mean, including referral to each Parties senior management. Before either Party may bring any action or other proceeding, such Party will promptly notify the other Party in writing of the dispute or claim. No action will be brought until: (a) the respective key personnel for each Party conduct a study of the dispute or claim; (b) a meeting between the Parties including at least one representative of senior management, is held at a mutually convenient time and place as soon as possible to try to resolve the dispute; and (c) if after such meeting takes place, one of the Parties sends a letter to the other stating it is unable to resolve the matter in dispute. Thereafter, the Parties may, by mutual consent, seek to resolve any disputes by the use of mediation and/or binding or non-binding arbitration. Unless the Parties agree otherwise in writing, neither Party waives its right to seek the remedies otherwise available to it under this Agreement by pursuing alternative dispute resolution such as mediation or arbitration.

Personal or Economic Rights

The Customer also warrants that the work does not contain anything that is libelous or scandalous, or anything that threatens anyone’s right to privacy or other personal or economic rights. The Customer will,

at the Customer's sole expense, promptly and thoroughly defend the Service Provider in all legal actions on these grounds as long as the Service Provider:

- Promptly notifies the Customer of the legal action.
- Gives the Customer reasonable time to undertake and conduct a defense.

The Service Provider reserves the right to use his or her sole discretion in refusing to print anything he or she deems illegal, libelous, scandalous, improper or infringing upon copyright law.

Security

Services included in this Agreement may or may not involve the transfer of nonpublic personal information between the Parties. This information is the property of Customer and will be used only for the purposes set forth in this Agreement. All information will be rendered with a high degree of care to protect the security, integrity and confidentiality of the information. Under some limited circumstances, the further transfer of information may be needed to accomplish the purposes for which Customer has contracted Service Provider. If a transfer of the information by Service Provider to a third party is required and permitted, Service Provider agrees that:

- a. Customer is not a party to the Agreement with the third party.
- b. Service Provider will use caution and prudence in the selection of responsible third parties as permitted under this term.
- c. Service Provider will obtain an Agreement from the third party it selects that the third party will use a high degree of care to protect the security, integrity and confidentiality of the information, use the information only for the purposes agreed upon, not transfer the information further, return or destroy the information to Service Provider upon either the completion of the work, or in any event, not later than the termination of the Agreement for services.

Any and all information disclosed by Customer shall be deemed to be confidential information. Service Provider shall not use Customer information for any purpose other than as reasonably necessary to fulfill the terms of this Agreement, and shall not disclose Customer information to any third party person without the prior written consent of Customer. Service Provider shall not make Customer information available to any employees, contractors, or agents of Service Provider except those with a need to know. Service Provider shall implement appropriate measures to ensure the security and confidentiality of all Customer information in its possession from time to time, including protecting against any anticipated threats or hazards to the security or integrity of the Customer information. Upon written and reasonable notice from Customer to Service Provider, Service Provider will provide access to Service Provider premises during regular business hours to audit compliance with this section. Upon written request from Customer, Service Provider shall supply, from time to time, written certification of compliance with this section. Service Provider agrees to take appropriate action for all security breaches, including but not limited to, incidents of unauthorized access to or misuse of any Non-Public Personal Information (as these terms are defined in the Privacy Regulations issued pursuant to the Gramm-Leach-Bliley Act), and shall notify Customer of any such security breach immediately, not to exceed twenty four (24) hours from time of discovery. In addition, Service Provider agrees to observe applicable state and federal laws in the use and retention of confidential information. The Parties agree that this is a material term of the Agreement.

Recognition by Parties of Adequacy of Terms of Agreement

The Parties agree that their negotiations have led each Party to an understanding of the business needs and requirements of the other Party in connection with the services to be provided under this Agreement. Each of the Parties acknowledges that the terms of this Agreement adequately define and provide for its business needs and requirements in connection with the services to be provided under this Agreement.

Relationship of the Parties

No employment, partnership, or agency relationship or joint venture is created by reason of this Agreement. Neither Party is authorized to bind the other to any Agreement or contract with any third party.

Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin as if it were negotiated, executed and performed entirely within the State of Wisconsin. The jurisdiction and venue for any dispute under the Agreement shall be the circuit court for Ozaukee County, State of Wisconsin.

Entire Agreement: Amendment: Waiver

Each of the Parties acknowledges that it has reviewed this Agreement and understands its terms and conditions. This Agreement (including the attached Schedules) represents the complete understanding of the Parties with respect to the matters set forth in this Agreement and supersedes any and all previous representations, statements, or promises, whether verbal or in writing. The Parties specifically affirm the limitations in respect of warranties and remedies set forth in this Agreement and agree that no other warranties or promises have been made except for such express warranties made. This Agreement may not be modified, altered, amended, or changed except by mutual agreement of the Parties in writing. No failure by either Party to insist upon strict performance of any term of this Agreement will act as a waiver of such Parties right to insist upon strict performance of such term at a later time or to insist upon strict performance of any other term of this Agreement.

Notices

All notices and other communications required or permitted by this Agreement shall be in writing and will be effective when delivered to the Parties set forth in this Agreement by hand, electronic or by a courier service (costs prepaid).

Counterparts: Electronic Signatures

This Agreement may be executed in any number of counterparts, and each shall be deemed an original with all such counterparts constituting one and the same instrument. A manual signature on this Agreement, an image of which shall have been transmitted electronically, will constitute an original signature for all purposes.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

Primadata, LLC

City of Mequon

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



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Finance-Personnel Committee

TO: Finance-Personnel Committee
FROM: Marie Keyser, Assistant Finance Director
DATE: February 10, 2026
SUBJECT: Quarterly Investment Report (October 1, 2025 - December 31, 2025)

Background

The City of Mequon Investment Policy requires that the Finance - Personnel Committee receive quarterly investment reports. The purpose of this report is to provide a means for committee members and staff to regularly review and monitor the City's investment position, and to demonstrate compliance with the City's Investment Policy.

The City is continuing to invest pursuant to the Investment Policy. The City's long-term funds are invested in a variety of instruments managed by Dana Investment Advisors. These investment instruments include US Agencies, US Treasuries and Mortgage-Backed Securities. The primary focus and order of priority is safety and preservation of principal, liquidity, and attaining a market rate of return. In February 2025, the City invested its 2025A Note proceeds with Ehlers Public Finance Advisors. The primary focus is the same as Dana Investment Advisors in terms of safety and preservation of principal and liquidity but with shorter maturities.

The investments controlled by Dana saw a quarter-end market value of \$13,205,484 with \$191,372 of investment revenue recorded in Quarter 4. The investments controlled by Ehlers saw a quarter-end market value of \$7,495,006 with \$70,668 of investment revenue recorded in Quarter 4. \$7,256,635 was initially invested.

The three-year treasury at the end of the fourth quarter was 3.55%. During Quarter 4 2025, the City recognized \$529,530 of investment profit of which \$267,490 was bank account interest and \$262,040 was Dana and Ehlers portfolios investment revenue.

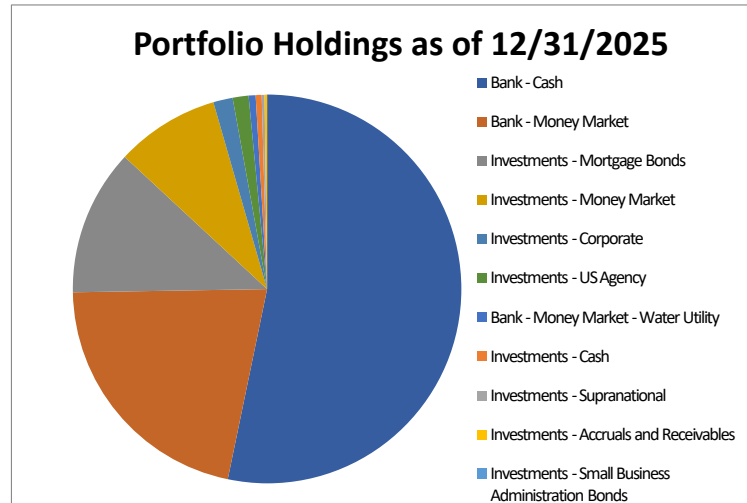
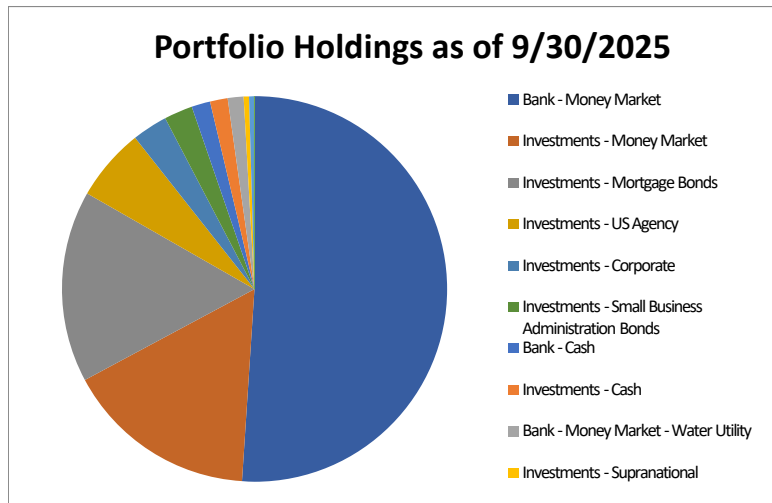
It is staff's determination that for the quarter ended December 31, 2025, the City's individual portfolios and the combined portfolio continue to comply with both the City's investment policy and Wisconsin State Statute 66.0603.

Recommendation

None

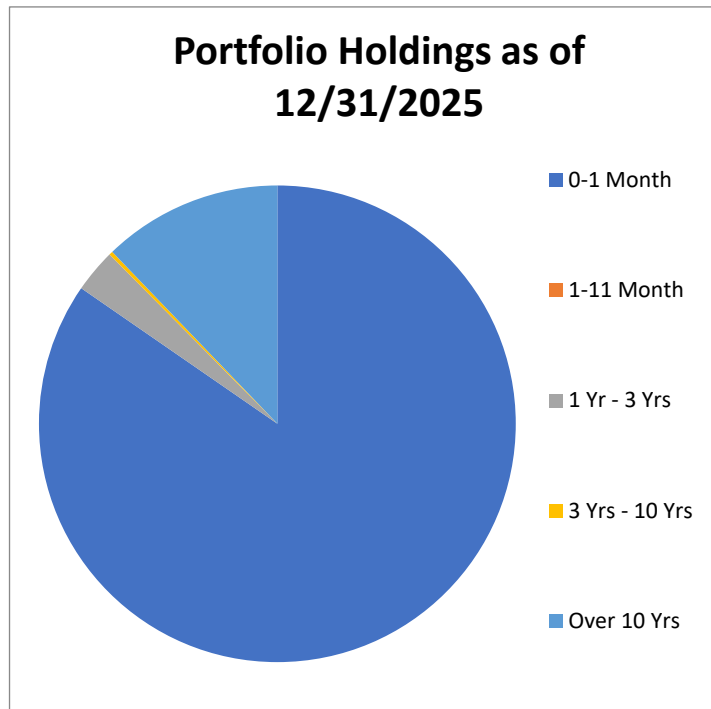
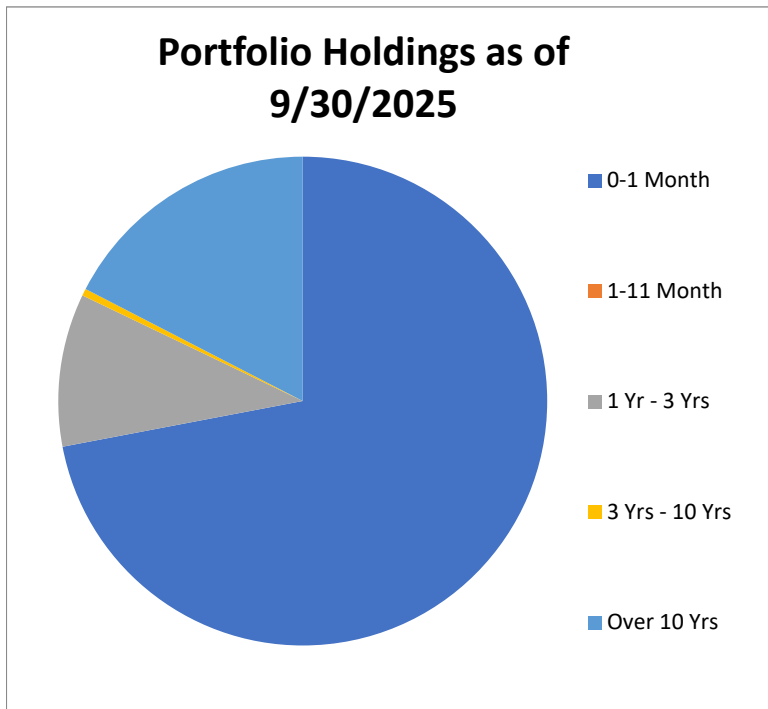
City of Mequon Distribution by Security Sector - Market Value

Security Sector	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
Investments - Cash	659,863.67	1.49%	437,209.81	0.52%
Investments - Money Market	7,159,334.39	16.13%	7,232,210.26	8.64%
Investments - US Agency	2,712,791.00	6.11%	1,110,310.30	1.33%
Investments - Mortgage Bonds	7,131,522.58	16.07%	10,201,913.80	12.18%
Investments - Small Business Administration Bonds	1,057,148.32	2.38%		0.00%
Investments - Corporate	1,319,980.70	2.97%	1,354,892.90	1.62%
Investments - Supranational	203,967.60	0.46%	204,155.00	0.24%
Investments - Accruals and Receivables	193,842.04	0.44%	159,797.96	0.19%
Bank - Cash	690,750.97	1.56%	44,590,414.53	53.24%
Bank - Money Market	22,656,616.82	51.05%	17,988,233.94	21.48%
Bank - Local Government Investment Pool	10,523.82	0.02%	1,417.28	0.00%
Bank - Money Market - Water Utility	586,265.35	1.32%	472,291.23	0.56%
Total	44,382,607.26	100.00%	83,752,847.01	100.00%



City of Mequon Distribution by Maturity - Market Value

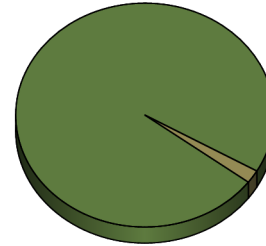
Security Sector	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
0-1 Month	31,957,197.06	72.01%	70,881,575.01	84.63%
1-11 Month	-	0.00%	-	0.00%
1 Yr - 3 Yrs	4,032,771.70	10.11%	2,465,203.20	2.94%
3 Yrs - 10 Yrs	203,967.60	0.46%	204,155.00	0.24%
Over 10 Yrs	8,188,670.90	17.42%	10,201,913.80	12.18%
Total	44,382,607.26	100.00%	83,752,847.01	100.00%



Portfolio: 3876m - City of Mequon

Portfolio Allocation Summary

	Market 12/31/25	% of Assets	Estimated Income
Short Term Investments	248,417	1.9	3,654
Agency Bonds	1,118,726	8.5	44,275
Small Business Administration Bonds	1,028,729	7.8	62,842
Mortgage Bonds	9,236,802	70.0	477,075
Corporate Bonds	1,365,766	10.3	48,076
Supranationals	207,044	1.6	8,500
Total Portfolio	13,205,484	100.0	644,422



Cash
Fixed Income

Account Activity Summary (Market Value Basis)

Portfolio Value on 12/31/2024	\$13,961,932.66
Contributions/Withdrawals	(\$1,466,655.01)
Investment Income	\$638,344.61
Unrealized Gain/Loss	\$98,115.80
Realized Gain/Loss	(\$17,653.87)
Change in Accrued Income	(\$8,600.51)
Portfolio Value on 12/31/2025	\$13,205,483.68
Total Gain	\$710,206.03

The fourth quarter of 2025 brought to a close a remarkable year for financial markets - one defined by strong equity returns, shifting monetary policy, and powerful structural forces reshaping the global economy. Despite a backdrop of geopolitical uncertainty, a weakening labor market, and a historic 43-day U.S. government shutdown, markets demonstrated notable resilience and finished the year on solid footing.

Equity markets extended their advance through the fourth quarter, capping a third consecutive year of double-digit gains. Performance was driven largely by enthusiasm surrounding artificial intelligence, as well as easing monetary policy and continued strength in consumer spending. Corporate earnings remained robust, particularly within the technology sector, as companies continued to deploy massive capital toward AI infrastructure.

Fixed income markets also delivered strong results in 2025. Attractive starting yields, combined with declining policy rates and a steepening yield curve, supported solid total returns. Credit spreads remained historically narrow, and interest-rate volatility declined meaningfully. Looking ahead, continued policy easing and elevated income opportunities position fixed income as an important stabilizing force within portfolios.

Federal Reserve policy was an important driver of markets in 2025. The Fed delivered several interest-rate cuts during the year, including two 25 basis-point reductions in the fourth quarter, lowering the federal funds target range to 3.50% - 3.75%. Policymakers emphasized the need to support a cooling labor market while remaining confident that inflation would continue to moderate. These actions provided a tailwind for both equities and fixed income and helped sustain economic momentum.

From an economic perspective, the fourth quarter marked an important transition period. Real GDP growth remained solid, with Q4 growth estimated at approximately 3.0% following a strong 4.3% expansion in Q3. Consumer spending remained resilient, while business investment - particularly related to AI infrastructure - continued to accelerate. Inflation trends improved further, with headline CPI rising 2.7% year over year in November and core CPI declining to 2.6%. The labor market softened modestly, with unemployment edging up to 4.6%, reflecting slower hiring rather than widespread layoffs - a "low-hire, low-fire" environment.

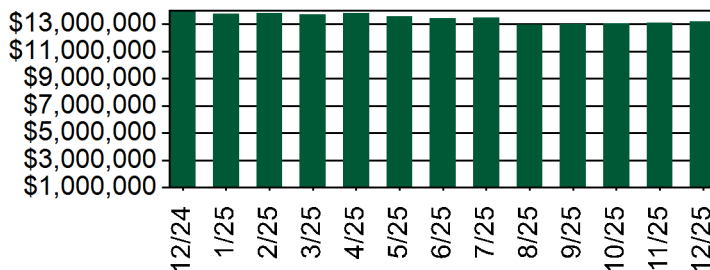
As we enter 2026, supportive economic growth and lower short-term interest rates are balanced against elevated equity valuations, fiscal sustainability concerns, and ongoing geopolitical risks. In this setting, we believe disciplined diversification, thoughtful rebalancing, and an actively managed approach remain essential. While 2026 returns may be more moderate following three exceptional years, history reminds us that long-term success is built not on market timing, but on staying invested, managing risk, and maintaining focus on long-term objectives. We remain committed to guiding portfolios through changing market conditions with prudence, discipline, and a long-term perspective.

Performance Summary-Time Weighted Returns

Portfolio Performance (%) Gross of Fees

	Quarter To Date	Year To Date	Latest 12 Months	3 Year Return
Total	1.50	5.43	5.43	5.24

Account Value (\$) Over Last 12 Months



Fixed Income Characteristics as of: 12/31/2025

Credit Rating	Avg Maturity	Yield to Worst	Effective Duration
Aa2	4.39	4.50	1.67



Cash/Money Market Accounts for the Quarter Ending 12/31/25

	General Fund	Sewer Fund	Water Fund	Capital Project Fund	ARPA Fund	Revolving Loan Fund	Debt Srvc/Other Funds	Total
Beginning Cash 10/01/25	5,286,451	5,205,913	3,809,690	(754,519)	859,922	574,032	9,070,823	24,052,311
Receipts								
Property Tax	-	-	-	-	-	-	43,386,981	43,386,981
City Generated	838,144	1,312,502	1,196,611	95,673	-	3,311	94,089	3,540,329
State/Fed Funding	1,165,921	-	-	-	-	-	-	1,165,921
Investment	37,290	49,388	33,224	13,254	6,727	1,445	126,163	267,490
Total Receipts	2,041,355	1,361,890	1,229,834	108,927	6,727	4,756	43,607,233	48,360,722
Expenditures								
Payroll & Benefits	(2,985,340)	(166,095)	(10,211)	-	-	-	-	(3,161,646)
Accounts Payable	(1,598,173)	(636,870)	(689,359)	(2,836,244)	(301,776)	-	(35,846)	(6,098,267)
Other/Transfer	-	0	(90,500)	-	-	-	(10,263)	(100,763)
Total Expenditures	(4,583,513)	(802,965)	(790,070)	(2,836,244)	(301,776)	-	(46,108)	(9,360,676)
Ending Cash 12/31/25	2,744,293	5,764,838	4,249,454	(3,481,836)	564,873	578,787	52,631,948	63,052,357

Notes:

PROPERTY TAX: 2025 Tax Collection. Of this total, \$9.7M is City Revenue and \$3.4M is Sewer Utility Revenue.

CITY GENERATED: General - Cell Tower Lease Revenue, Cable TV Revenue, Brush Permits, Developer Escrows, Court Revenue, Inspections Permits, Park Reservations, etc. Sewer/Water- Utility Billing.

STATE/FED FUNDING: General Fund-DOT/Transportaion Aid, State Shared Revenue

INVESTMENT: Bank Account interest \$267k across several funds.

PAYROLL & BENEFITS: Six pay periods throughout fourth quarter. Total is comparable to Q4 2024

ACCOUNTS PAYABLE: General Fund - Quarterly support payments to Library & SOFD, Assessing contract, Fuel. Capital Projects - Road Program, Council Chambers project, Brush Site Project. ARPA - EPL Tyler System, Reassessment contract. Sewer - Quarterly MMSD payment. Water - Operations/Maintenance contract with City Water, Purchased Water.

OTHER/TRANSFER: Water Revenue Bond Interest \$90k, 2015A Bond interest payment \$10k

CAPITAL PROJECT FUND: Money transfer from Investment account to cash account took place in early 2026.

2026 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
February	<ul style="list-style-type: none"> • A Resolution Approving an Agreement for Municipal Prosecution Services During Fiscal Years 2026-27 with Houseman & Feind, LLP, of Grafton Wisconsin • A Resolution Approving Execution of a Three-Year Service Agreement for Utility Bill Printing and Mailing with Primadata LLC of Green Bay, Wisconsin • Investment Report as of 12/31/25

Potential Future Agenda Topics

<ul style="list-style-type: none"> • Library Review • Fundraising • Hotel/Motel Tax • City Ordinance Reconciliation 	<ul style="list-style-type: none"> • Payment in Lieu of Tax (PILOT) Agreements • Impact Fee Closeout • Cash-Handling Procedures • Budget Preview August/September 2026
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2026 Completed Items

<ul style="list-style-type: none"> • A Resolution Approving an Agreement for General Legal Services During Fiscal Years 2026 and 2027 with Stafford Rosenbaum, LLP, of Madison, Wisconsin • A Resolution Authorizing a Seventh Amendment to the Employment Agreement Between the City of Mequon and William H. Jones, Jr. • A Resolution Amending the 2026 City of Mequon Fee Schedule
