



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

www.cityofmequonwi.gov

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Regular Meeting
Tuesday, May 12, 2026 - 6:15 PM
North Conference Room

Agenda

- 1) Call to Order and Roll Call**
- 2) Approval of Meeting Minutes**
 - a) Meeting minutes of April 14, 2026
- 3) License Applications**
 - a) May 2026 Licenses
- 4) Vouchers Paid**
 - a) April 2026 Vouchers Paid List
- 5) Resolutions**
 - a) **RESOLUTION 4288** - A Resolution Disallowing the Claim of Samuel T. McMahon dated March 4, 2026, Relating to Injuries Sustained on Mequon Road on November 8, 2025
 - b) **RESOLUTION 4289** - A Resolution Approving a Memorandum of Understanding Between the City of Mequon and the Mequon-Thiensville Community Foundation in Connection with Fundraising for a New Community Pool
- 6) Discussion Items**
 - a) 2026 YTD Budget Report as of March 31, 2026
 - b) Cash & Investment Report as of March 31, 2026
 - c) Finance-Personnel Work Plan

7) Adjourn

DATED: 05/07/2026

/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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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Regular Meeting
Tuesday, April 14, 2026 - 5:45 PM
North Conference Room

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, Assistant City Administrator Jessica Wolff, Finance Director Brenda Arnett, Assistant Finance Director Marie Keyser, City Clerk Caroline Fochs, City Attorney Brian Sajdak, Director of Community Development Kim Tollefson and Baker Tilly Partner Wendi Unger.

2) Approval of Meeting Minutes

a) Meeting minutes of March 10, 2026

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

3) License Applications

a) April 2026 Licenses

MOTION:	A Motion to Approve the April 2026 Licenses
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman William Gebhardt

AYES:	Alderman Robert Strzelczyk, Alderman William Gebhardt
NAYS:	Brian Parrish - Absent
RESULT:	Approved by Voice Acclamation

4) Vouchers Paid

a) March 2026 Vouchers Paid List

MOTION:	A Motion to Approve the March 2026 Vouchers Paid
MOVER:	Alderman William Gebhardt
SECONDER:	Alderman Robert Strzelczyk
AYES:	Alderman Robert Strzelczyk, Alderman William Gebhardt
NAYS:	Brian Parrish - Absent
RESULT:	Approved by Voice Acclamation

5) Informational Items

a) Baker Tilly TID 3, 4, & 5 Audit Statements as of December 31, 2024

Wendi Unger, Baker Tilly Partner, was in attendance at the meeting to present the Audit Statements for TID's 3, 4 and 5. TID 3 was in an overall deficit position of approximately \$300,000, TID 4 was in a surplus position of \$1.1M and TID 5 was in a surplus position of almost \$1.2M as of December 31, 2024.

6) Resolutions

a) **RESOLUTION 4280** - A Resolution Adopting a Revised Forfeiture Schedule for the Mid-Moraine Municipal Court, Reflecting a \$10 Increase in Applicable Court Fees as Authorized Under Wisconsin Act 113

MOTION:	A Motion to Approve Resolution 4280
MOVER:	Alderman William Gebhardt
SECONDER:	Alderman Brian Parrish
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

7) Discussion Items

a) Finance-Personnel Work Plan

Hotel/Motel Tax will be discussed during the City's Long Term Financial Planning workshop in June. Also, a few Committee members expressed their interest in fundraising efforts related to the Civic Campus.

8) Adjourn

A motion to adjourn was made at 6:16 p.m. by Alderman Gebhardt, seconded by Alderman Parrish. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant Finance Director



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Fax: 262/242-9655

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Office of the City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: May 7, 2026
SUBJECT: May 2026 License Applications

Liquor License Renewals for the period of July 1, 2026 - June 30, 2027 (Pending all inspections)

Recommend Approvals:

Class B Beer and Class B Liquor License

- Chancery Restaurant of Mequon Inc. DBA Chancery Pub & Restaurant
11046 N. Port Washington Rd.
Agent: George N. Flees
- Burger Joint LLC DBA Crave Bar and Food
10401 N. Port Washington Rd.
Agent: Angela Pagoulatos
- Elite Mequon LLC DBA Elite Mequon
11616 N. Port Washington Rd
Agent: Laura Goodmanson
- The Landmark Inn LLC DBA The Landmark Inn
10634 W. Freistadt Rd
Agent: Amy K. Block
- DREKS LLC DBA Range Line Inn
2635 W. Mequon Rd.
Agent: Kristy J. Knudsen
- Kelmar LLC DBA Spanky's Hideaway
5208 W. Country Line Rd.
Agent: Mary Moran
- St Paul Fish Company Mequon LLC DBA St. Paul Fish Company
6200 W. Mequon Rd.
Agent: Timothy G. Collins
- Mint Asian Kitchen DBA Mint Asian Kitchen
1380 W. Mequon
Road Agent: Vu Quan
- Outpost Natural Foods Cooperative DBA Outpost Co-op
7590 W. Mequon Rd.
Agent: Edward J Senger
- SER R.Z. 3 LLC DBA Charred Agave Grill & Bar formerly Mexican Grill and Bar
10352 N. Port Washington Rd.
Agent: Jose O. Guzman

Class B Beer and Class C Wine License

- Santorini Grill LLC DBA Santorini Grill
6300 W. Mequon Rd. Unit 104
Agent: Angela Pagoulatos

Class A Beer and Class A Liquor License

- Bonus Inc. DBA Olsen's Piggly Wiggly #200
6111 W. Mequon Rd.
Agent: Ryan L. Olsen
- Mega Marts, LLC DBA Metro Market #890
11558 N. Port Washington Rd.
Agent: Mary Reske
- Sendiks-Mequon, LLC DBA Sendik's Food Markets
10930 N. Port Washington Rd.
Agent: Theodore T. Balistreri

Recommended denials, none.

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

THE FOLLOWING VOUCHERS PAID:	APRIL 2026
GENERAL FUND (0110)	\$ 921,308.66
SPECIAL REVENUE FUND (0210)	0.00
PARKS & OPEN SPACE (0220)	0.00
REVOLVING LOAN FUND (0230)	0.00
SPECIAL FEDERAL GRANT FUND (0250)	12,360.00
ENVIRONMENTAL REMEDIATION FUND (0270)	22,635.00
DEBT SERVICE FUND (0310)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	36,193.33
SEWER UT FUND (0610)	18,148.37
WATER UT FUND (0620)	145,197.67
TAX FIDUCIARY FUND (0810)	697.13
TOTAL	\$ 1,156,540.16

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$1,156,540.16
ARPA Grant	THE LAKOTA GROUP INC	CIVIC CAMPUS CONSULTANT 1/1/2026-1/31/2026		6,060.00
ARPA Grant	TYLER TECHNOLOGIES INC	ARPA: EPL/LMS SOFTWARE PROJ MGMT/REMOTE IMPLEMENT		2,100.00
ARPA Grant	TYLER TECHNOLOGIES INC	ARPA: EPL REMOTE IMPLEMENTATION		2,100.00
ARPA Grant	TYLER TECHNOLOGIES INC	ARPA: EPL/LMS REMOTE IMPLEMENTATION		2,100.00
ARPA Grant Total				12,360.00
Assessor	AMERICAN BUSINESS TECHNOLOGIES, INC.	2026 ASSESSOR OFFICE MAILINGS-APPOINTMENT LETTERS		130.81
Assessor Total				130.81
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - APRIL		2,891.00
Building Maintenance	J. F. AHERN CO	PREVENTATIVE MAINTENANCE HVAC CONTRACT-APRIL		2,640.75
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - APRIL		2,635.00
Building Maintenance	J. F. AHERN CO	SERVER ROOM A/C REPAIR AT PD (SAFETY BUILDING)		1,831.17
Building Maintenance	J. F. AHERN CO	LEAKING VENT BOILER ROOM		1,771.04
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - APRIL		1,250.00
Building Maintenance	TELOCIN GROUP INC	CITY HALL GENERATOR CONTRACT		896.00
Building Maintenance	TK ELEVATOR CORPORATION	2ND QUARTER ELEVATOR CONTRACT		686.70
Building Maintenance	MCCONN INC	SOAP/DISPENSER DPW		480.00
Building Maintenance	W.W. GRAINGER, INC.	PLUMBING AND SAFETY SUPPLIES		401.12
Building Maintenance	W.W. GRAINGER, INC.	PLUMBING AND SAFETY SUPPLIES		401.11
Building Maintenance	W.W. GRAINGER, INC.	PLUMBING AND SAFETY SUPPLIES		401.11
Building Maintenance	WISCONSIN STEAM CLEANER SALES COMPANY INC	PRESSURE WASHER WASH BAY		338.31
Building Maintenance	WISCONSIN STEAM CLEANER SALES COMPANY INC	PRESSURE WASHER WASH BAY		325.00
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		289.68
Building Maintenance	BELL TAPE INC	SPARTAN DMQ FLOOR CLEANER		268.32
Building Maintenance	AMAZON CAPITAL SERVICES, INC	ELEVATOR PHONE REPLACEMENT		263.35
Building Maintenance	W.W. GRAINGER, INC.	CITY HALL WORK PLUMBING SUPPLIES		229.70
Building Maintenance	THE SHERWIN-WILLIAMS CO., INC.	PAINT-ASSISTANT CITY ADMINISTRATOR OFFICE		205.83
Building Maintenance	FRANK D GILLITZER ELECTRIC COMPANY LTD	AIR COMPRESSOR EH2 ELECTRICAL		170.00
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - PARKS		164.72
Building Maintenance	W.W. GRAINGER, INC.	SAFETY BUILDING PLUMBING SUPPLIES		142.41
Building Maintenance	PEST ARREST EXTERMINATING	APRIL PEST CONTROL CONTRACT		135.00
Building Maintenance	AMAZON CAPITAL SERVICES, INC	PROGRESS PLUMBING DPW		99.99
Building Maintenance	PB HAHN & CO INC	HOSES AND NOZZLE PD GARAGE		88.16
Building Maintenance	MILLENNIUM SAFETY LLC	FIRST AID CITY HALL		83.52
Building Maintenance	MILLENNIUM SAFETY LLC	FIRST AID CITY HALL		67.31
Building Maintenance	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		52.71
Building Maintenance	AMAZON CAPITAL SERVICES, INC	PHONE CASES B. MARTIN & J. BODOH DPW		49.98
Building Maintenance	THE SHERWIN-WILLIAMS CO., INC.	PAINT-ASSISTANT CITY ADMINISTRATOR OFFICE		45.44
Building Maintenance	THE SHERWIN-WILLIAMS CO., INC.	PAINT FOR ASSISTANT CITY ADMINISTRATORS OFFICE		31.95
Building Maintenance	PB HAHN & CO INC	KEY LABELS CITY HALL		26.91
Building Maintenance	PB HAHN & CO INC	PLUMBING SAFETY BLDG		8.99
Building Maintenance	W.W. GRAINGER, INC.	CAPACITOR ELECTRIC HEATER		3.12
Building Maintenance Total				19,375.40
Capital Fund Annual Road Maintenance	CONLEY PUBLISHING GROUP LTD	NOTICE TO BIDDERS		330.44
Capital Fund Annual Road Maintenance Total				330.44
Capital Fund DPW Vehicles & Equipment	MISSION TRUCK EQUIPMENT LLC	LIFTGATE FOR TRUCK 404		4,336.37
Capital Fund DPW Vehicles & Equipment Total				4,336.37
Capital Fund Fleet Management Software	TYLER TECHNOLOGIES INC	FLEET SOFTWARE (RESOLUTION 4284)-PAYMENT 2		2,100.00
Capital Fund Fleet Management Software	TYLER TECHNOLOGIES INC	FLEET SOFTWARE (RESOLUTION 4284)		2,100.00
Capital Fund Fleet Management Software	TYLER TECHNOLOGIES INC	FLEET SOFTWARE (RESOLUTION 4284)		1,400.00
Capital Fund Fleet Management Software Total				5,600.00
Capital Fund IT Data Processing Equipment	VC3 INC	PUBLIC SAFETY SECURITY SOFTWARE FEE - MARCH		967.20
Capital Fund IT Data Processing Equipment Total				967.20
Capital Fund Police K-9	KARI LYNN BECKFORD	K9 TRAINING - ANNUAL CERTIFICATION BOGEY		1,150.00
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	POLICE K9 EQUIPMENT - PEE PADS, GATE, PEN		135.17
Capital Fund Police K-9	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE - LEO		125.00
Capital Fund Police K-9	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE - LEO		121.00
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	POLICE K9 EQUIPMENT - LEO CRATE		76.49
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	POLICE K9 EQUIPMENT - LEO CRATE		34.99
Capital Fund Police K-9	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE - LEO		28.50
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	RETURN-K9 PET GATE		-59.99
Capital Fund Police K-9 Total				1,611.16
Capital Fund Police Vehicle IT Equipment	TKK ELECTRONICS LLC	SQUAD COMPUTER COMPONENTS		536.00
Capital Fund Police Vehicle IT Equipment Total				536.00
Capital Fund Police Weapons	KIESLER'S POLICE SUPPLY, INC	HOLSTERS		484.26
Capital Fund Police Weapons Total				484.26
Capital Fund Right-of-Way Assets	LANGE ENTERPRISES OF WISCONSIN INC	BRUSH SITE SIGNS-ORDER 1		1,074.38
Capital Fund Right-of-Way Assets	LANGE ENTERPRISES OF WISCONSIN INC	BRUSH SITE SIGNS-ORDER 2		818.82
Capital Fund Right-of-Way Assets	WIS DEPT OF TRANSPORT 7366	MEQUON ROAD RESURFACING (RES 3903)		272.05
Capital Fund Right-of-Way Assets Total				2,165.25
Capital Fund TIF #3	TRAFFIC AND PARKING CONTROL CO., LLC	TID 3 STREETScape		14,732.65
Capital Fund TIF #3 Total				14,732.65
Capital Fund TIF #4	REVPAR INTERNATIONAL INC	TIF 4 & 5 HOTEL ROOM TAX ANALYSIS		1,436.25
Capital Fund TIF #4	HARWOOD ENGINEERING CONSULTANTS	PORT WASHINGTON STREETSCAPING TID #4 & TID #5		1,278.75
Capital Fund TIF #4 Total				2,715.00
Capital Fund TIF #5	REVPAR INTERNATIONAL INC	TIF 4 & 5 HOTEL ROOM TAX ANALYSIS		1,436.25
Capital Fund TIF #5	HARWOOD ENGINEERING CONSULTANTS	PORT WASHINGTON STREETSCAPING TID #4 & TID #5		1,278.75
Capital Fund TIF #5 Total				2,715.00
City Administrator	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		52.21
City Administrator Total				52.21
City Clerk	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	QUARTERLY LEASE FOR MAIL MACHINE METER		916.17
City Clerk	CONLEY PUBLISHING GROUP LTD	LEGAL NOTICES 2/22/26-3/28/26		73.44
City Clerk	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		27.88
City Clerk	CENTRAL ENGRAVING LLC	NAME PLATE - AUBREY SUPPIGER		23.00
City Clerk Total				1,040.49
Common Council	PROJECT ENTERTAINMENT LLC	DEPOSIT PYMT-CITY OF MEQUON MOVIE NIGHT-6/26/2026		1,100.00
Common Council Total				1,100.00
Communications	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - MARKER, HIGHLIGHTER, PEN, PAPER		75.54
Communications Total				75.54
Community Development	CONLEY PUBLISHING GROUP LTD	PUBLIC NOTIFICATIONS		84.32
Community Development	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES		37.97
Community Development	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		36.50
Community Development	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES		29.77
Community Development Total				188.56
Elections	BARBARA J. HERNANDEZ	4/7/2026 ELECTION HELP		285.00
Elections	LUCINDA C SHALLOCK	4/7/2026 ELECTION HELP		235.00
Elections	SANDRA R WOYCKE	4/7/2026 ELECTION HELP		225.00
Elections	GARY BALCERZAK	4/7/2026 ELECTION HELP		185.00
Elections	GRETCHEN Z. TITUS	4/7/2026 ELECTION HELP		165.00
Elections	MARGARET GLEASON	4/7/2026 ELECTION HELP		162.50
Elections	HELENE FISCHMAN	4/7/2026 ELECTION HELP		145.00
Elections	TEMP STAFF REIMB	REIMBURSE MILEAGE & SUPPLIES FOR 4/7/26 ELECTION		137.67
Elections	BUCHAN, MARTHA S.	4/7/2026 ELECTION HELP		137.50
Elections	VALERIE A LUTZEN	4/7/2026 ELECTION HELP		135.00
Elections	CARLA C BARTLETT	4/7/2026 ELECTION HELP		135.00

			Grand Total	\$1,156,540.16
Processed by Department	Vendor Name	Invoice Description	Line	Item amount
Elections	DIANA LYNN LEVY	4/7/2026 ELECTION HELP		135.00
Elections	LEE WUESTHOFF	4/7/2026 ELECTION HELP		135.00
Elections	MONTGOMERY S HUNT	4/7/2026 ELECTION HELP		135.00
Elections	NANCY GUY	4/7/2026 ELECTION HELP		135.00
Elections	DAVID HARDER	4/7/2026 ELECTION HELP		135.00
Elections	GORDON L WOOD	4/7/2026 ELECTION HELP		135.00
Elections	PATRICK M KEILY	4/7/2026 ELECTION HELP		135.00
Elections	JANE E KEILY	4/7/2026 ELECTION HELP		135.00
Elections	MICHAEL KOFSKY	4/7/2026 ELECTION HELP		135.00
Elections	JAN SABELLA	4/7/2026 ELECTION HELP		135.00
Elections	JAMIE L O'CONNOR	4/7/2026 ELECTION HELP		135.00
Elections	SUSAN B TUTTLE	4/7/2026 ELECTION HELP		135.00
Elections	ROBERT W. DILLON	4/7/2026 ELECTION HELP		135.00
Elections	JAMES E. ROESING	4/7/2026 ELECTION HELP		135.00
Elections	DEBRA J. PHILLIPS-DONALDSON	4/7/2026 ELECTION HELP		135.00
Elections	DAVID A. BLAIS	4/7/2026 ELECTION HELP		135.00
Elections	WILLIAM J. KOPP	4/7/2026 ELECTION HELP		135.00
Elections	SUSAN G GEBHARDT	4/7/2026 ELECTION HELP		125.00
Elections	KAREN D. KRCHMA	4/7/2026 ELECTION HELP		125.00
Elections	THOMAS M. GIFFORD	4/7/2026 ELECTION HELP		125.00
Elections	MICHAEL KRCHMA	4/7/2026 ELECTION HELP		125.00
Elections	CASEY E O'BRIEN	4/7/2026 ELECTION HELP		125.00
Elections	NEIL GLASSTEIN	4/7/2026 ELECTION HELP		125.00
Elections	MAURINA PARADISE	4/7/2026 ELECTION HELP		125.00
Elections	SHARON R HALL	4/7/2026 ELECTION HELP		125.00
Elections	NEENA FLORSHEIM	4/7/2026 ELECTION HELP		125.00
Elections	ANTHONY L IMPELLITTERI	4/7/2026 ELECTION HELP		125.00
Elections	COLLEEN M IMPELLITTERI	4/7/2026 ELECTION HELP		125.00
Elections	HEIDI LOMAN	4/7/2026 ELECTION HELP		125.00
Elections	THOMAS L MARLETT	4/7/2026 ELECTION HELP		122.50
Elections	SALLY LYNE	4/7/2026 ELECTION HELP		112.50
Elections	GREGORY J LEE	4/7/2026 ELECTION HELP		107.50
Elections	KATHLEEN MILLER	4/7/2026 ELECTION HELP		102.50
Elections	BARRY S. WERNER	4/7/2026 ELECTION HELP		100.00
Elections	CLIFFORD LEE JOHNSON III	4/7/2026 ELECTION HELP		100.00
Elections	KIM M NELSON	4/7/2026 ELECTION HELP		90.00
Elections	JANE A KELLEY	4/7/2026 ELECTION HELP		82.50
Elections	MARY K MELROSE	4/7/2026 ELECTION HELP		72.50
Elections	NANCY JACOBS	4/7/2026 ELECTION HELP		72.50
Elections	TOBY LUKOFF	4/7/2026 ELECTION HELP		72.50
Elections	SIMON SALAMA	4/7/2026 ELECTION HELP		72.50
Elections	JANET A BUCHLER	4/7/2026 ELECTION HELP		72.50
Elections	ROGER PILLSBURY	4/7/2026 ELECTION HELP		72.50
Elections	SONJA M BIERDZ	4/7/2026 ELECTION HELP		72.50
Elections	MICHAEL E. COSTIGAN	4/7/2026 ELECTION HELP		72.50
Elections	LYNN M CLARK	4/7/2026 ELECTION HELP		65.00
Elections	LAURIE A ARNOLD	4/7/2026 ELECTION HELP		62.50
Elections	JEAN HALE JOHNSON	4/7/2026 ELECTION HELP		62.50
Elections	SUE A WALDEN	4/7/2026 ELECTION HELP		62.50
Elections	MARK R JACOBSON	4/7/2026 ELECTION HELP		62.50
Elections	LAURA RECHCYGL	4/7/2026 ELECTION HELP		62.50
Elections	SHERYL ANN REED	4/7/2026 ELECTION HELP		62.50
Elections	JOHN R RICHMOND	4/7/2026 ELECTION HELP		62.50
Elections	PATRICIA J ZAMORA	4/7/2026 ELECTION HELP		62.50
Elections	MARSHA MILLER	4/7/2026 ELECTION HELP		62.50
Elections	GREGORY L ROTHE	4/7/2026 ELECTION HELP		62.50
Elections	HOLLY RAY BAIRD	4/7/2026 ELECTION HELP		62.50
Elections	CATHERINE M BROGELMAN	4/7/2026 ELECTION HELP		62.50
Elections	SUSAN M. GOEB	4/7/2026 ELECTION HELP		55.00
Elections	POLICE RESERVE	4/7/2026 ELECTION HELP		50.00
Elections	MELISSA JEANINE WILSON	4/7/2026 ELECTION HELP		37.50
Elections	DAWN E. BUNKER	CHIEF MEETING & BB OPEN HOUSE		20.00
Elections	MARGARET KNITTER	BB OPEN HOUSE		10.00
Elections	NANCY H. MUELLER	NEW POLLWORKER TRAINING		10.00
Elections Total				8,137.67
Engineering	GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9-APRIL		195.43
Engineering	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		65.40
Engineering	USCC SERVICES LLC	LEMKE PARK DATA-MARCH		25.82
Engineering	AMAZON CAPITAL SERVICES, INC	DESK LIGHT		14.99
Engineering Total				301.64
Environmental Remediation Fund	DB STERLIN CONSULTANTS, INC.	PORT WASHINGTON ROAD STREETSCAPING		22,635.00
Environmental Remediation Fund Total				22,635.00
Finance	BAKER TILLY VIRCHOW KRAUSE,LLP	YE 2025 AUDIT SERVICES-PROGRESS BILLING #3		20,611.52
Finance	BAKER TILLY VIRCHOW KRAUSE,LLP	YE 2025 AUDIT SERVICES - PROGRESS BILLING #4		16,876.65
Finance Total				37,488.17
Fire / EMS	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICES	2026 SOFD ANNUAL FUNDING - 2ND QUARTER		382,362.75
Fire / EMS Total				382,362.75
Fleet Services	EDWARD H WOLF & SONS INC	DIESEL		27,700.86
Fleet Services	PERFECT CIRCLE TIRE LLC	337 TIRE INSTALL		5,705.72
Fleet Services	JFTCO, INC	347 ENGINE REPAIR		2,388.85
Fleet Services	MILWAUKEE SPRING & ALIGNMENT LLC	313 SPRINGS		1,713.18
Fleet Services	UNIVERSAL TRUCK EQUIPMENT INC	315 PLOW TRIP		1,106.00
Fleet Services	BOBCAT PLUS INC	TOOLCAT BEARINGS		1,076.80
Fleet Services	SAFETY-KLEEN SYSTEMS INC	OIL,FILTERS,ANTIFREEZE RECYCLING		1,060.41
Fleet Services	UNIVERSAL TRUCK EQUIPMENT INC	312 PLOW PARTS		711.25
Fleet Services	SAFETY-KLEEN SYSTEMS INC	OIL RECYCLING		683.50
Fleet Services	WALDSCHMIDT & SONS INC	PRE SEASON MOWER PARTS		636.44
Fleet Services	HUMPHREY SERVICE PARTS INC	FILTERS		517.34
Fleet Services	FIVE CORNERS DODGE INC	SQUAD 8 BATTERIES		512.25
Fleet Services	GIELOW'S LAWN & GARDEN EQUIPMENT INC	PRE SEASON LAWN MOWER PARTS		455.69
Fleet Services	POMPS TIRE SERVICE INC	348 TIRES		407.92
Fleet Services	ENERGITECH SERVICES LLC	GAS PUMP PARTS		407.83
Fleet Services	LF GEORGE INC	347 KNIVES		345.36
Fleet Services	AMAZON CAPITAL SERVICES, INC	WATER INVERTERS		299.98
Fleet Services	GIERACH'S SERVICE INC	320 TOW		260.00
Fleet Services	ELLIOT AUTO SUPPLY CO INC	BRAKES SQ 5		231.17
Fleet Services	HUMPHREY SERVICE PARTS INC	FILTERS		206.48
Fleet Services	WOLTER INC	FORKLIFT SEALS		202.93
Fleet Services	ELLIOT AUTO SUPPLY CO INC	SQ 1 BATTERY		201.95
Fleet Services	JFTCO, INC	328 HOSES		173.52
Fleet Services	AMAZON CAPITAL SERVICES, INC	PD INVERTERS		149.99
Fleet Services	MATHESON TRI-GAS INC	WELDING GAS TANK RENTAL		128.36
Fleet Services	LAKESIDE INTERNATIONAL TRUCKS, LLC	552 LEVEL VALVE		97.28
Fleet Services	BRAKE & EQUIPMENT CO INC	302 BRAKE CHAMBER		86.68
Fleet Services	ELLIOT AUTO SUPPLY CO INC	403 THERMOSTATS		84.61

			Grand Total	\$1,156,540.16
Processed by Department	Vendor Name	Invoice Description		Line item amount
Fleet Services	ADVANCE AUTO PARTS	554 HEADLIGHTS		69.99
Fleet Services	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	SQ 1 BRAKES		59.85
Fleet Services	JFTCO, INC	328 FUEL STRAINER		59.69
Fleet Services	LAKESIDE INTERNATIONAL TRUCKS, LLC	FUEL FILTERS		44.26
Fleet Services	EGELHOFF'S LAWN MOWER SERVICE INC.	444 HEAD GASKET		42.70
Fleet Services	ADVANCE AUTO PARTS	403 FUEL FILTER		40.49
Fleet Services	ADVANCE AUTO PARTS	335 BELT		31.31
Fleet Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		28.38
Fleet Services	APPLIED US, L.P.	852 FITTINGS		24.41
Fleet Services	BRAKE & EQUIPMENT CO INC	318 VALVE FITTING		7.52
Fleet Services	TRUCK COUNTRY OF WISCONSIN	HEADLIGHT PLUG 605		6.84
Fleet Services	ADVANCE AUTO PARTS	RETURN-QTY 2 BRAKE CALIPERS		-120.00
Fleet Services Total				47,847.79
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	BAR OIL WINTER BLEND		87.96
Forestry	EGELHOFF'S LAWN MOWER SERVICE INC.	GUIDE BAR CHAINSAW		48.99
Forestry	PB HAHN & CO INC	TAP FOR TREE CALIPERS		25.19
Forestry	AMAZON CAPITAL SERVICES, INC	N. HERLACHE CELLPHONE FORESTRY CASE		24.99
Forestry	CHARTER COMMUNICATIONS HOLDINGS LLC	3/13/26 CHARTER STATEMENT BRUSH SITE		20.00
Forestry	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		18.76
Forestry Total				225.89
General Fund - General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 5/1/2026-5/31/2026		3,385.28
General Fund - General Activities	MEQUON POLICE ASSOCIATION	UNION DUES 4/10/2026		2,220.00
General Fund - General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 4/24/2026		935.00
General Fund - General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 4/10/2026		885.00
General Fund - General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 4/10/2026		818.94
General Fund - General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 4/24/2026		818.94
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 5715 DONGES BAY #A		593.00
General Fund - General Activities	PARK REFUNDS	CANCELLED REUTER PARK RESERVATION/DEPOSIT 8/21/26		500.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP. SEC. DEP. 1574FALCON/12972MOCKINGBIRD		460.00
General Fund - General Activities	MEQUON TREASURER-PETTY CASH	2026 SEASON - POOL BAG CASH		450.00
General Fund - General Activities	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973.SUBCODE 0041.STATE OF WISCONSIN VISION		353.12
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 8113 & 8201 BLUEBIRD		347.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 6000-6048 W MEQUON		330.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 9875 & 9901 CYGNET		295.00
General Fund - General Activities	PERMIT REFUNDS	INSPECT SEC DEP PERMIT #37578, 37808, 37830, 38055		260.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 10601 & 10625 TREE SPARROW		257.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11000 N ORIOLE		206.00
General Fund - General Activities	PARK REFUNDS	REFUND CANCELLED RIVERBARN SECURITY DEPOSIT 8/9/26		200.00
General Fund - General Activities	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 3/28/26		200.00
General Fund - General Activities	PARK REFUNDS	REFUND CANCELLED REUTER SECURITY DEPOSIT 6/13/26		200.00
General Fund - General Activities	PARK REFUNDS	REFUND CANCELLED REUTER SECURITY DEPOSIT 5/23/26		200.00
General Fund - General Activities	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 4/11/2026		200.00
General Fund - General Activities	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 4/19/2026		200.00
General Fund - General Activities	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 4/18/2026		200.00
General Fund - General Activities	PARK REFUNDS	CANCELLED REUTER PARK RESERVATION/DEPOSIT 8/21/26		200.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP PERMIT 37501, 37552, & 37938		195.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12070 BONNIWELL		184.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1605 FALCON		180.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 10520 BAEHR SUITE A-B (REAR)		171.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2601 W MEQUON		169.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1520 W FALCON		151.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9872 CYGNET		150.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 2106 SADDLEBROOK/7670 PRESERVE		138.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 13826BIRCHWOOD/7408WILLOWBROOK		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 339 WHITEOAK/10414 PINE RIDGE		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 2304 CUMBERLAND/1027 SHAKER		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 12954 COLONY/2414 HIGHLAND		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 2626 LAKE ISLE/11467 ST JAMES		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 13709 LAKE SHORE/10619 AUGUSTA		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECT SEC DEP 12231 VEGA/12545 PORTLAND		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 10226 TRILLIUM/13050 SHORELAND		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 2920HIGHLAND/10411 RIVER LAKE		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSP SEC DEP 3011 RANGE LINE/11620 RIDGWAY		130.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11000 PT WASHINGTON		120.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12121 CORPORATE		109.00
General Fund - General Activities	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES 3/1/2026-3/31/2026		103.91
General Fund - General Activities	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES 4/1/2026-4/30/2026		103.82
General Fund - General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT MAY 2026		101.82
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12203 CORPORATE		97.00
General Fund - General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 5/1/2026-5/31/2026		91.20
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 308 WHITE OAK		73.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 13148 N.W. SHORELAND		67.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 603 KENILWORTH		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 633 JUNIPER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 13400 N WINDSOR		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9641 COURTLAND		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 13640 LAKESHORE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 500 E CIRCLE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2643 LAKE ISLE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 3100 COUNTRY CLUB		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10634 WOODCREST		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8830 DAVENTRY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12220 RIDGWAY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12340 FAIRWAYHEIGHTS		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 2605 W LAKE VISTA		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 9629 N VALLEY HILL		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11154 SUTTON RIDGE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10335 WESTPORT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10404 RIVERVIEW		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11855 SANDHILL		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 4023 W MEQUON		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11737 RIDGWAY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11035 MEQUON SQAURE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 724 W SHADY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 932 CEDAR RIDGE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2049 GLEN OAKS		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2336 CHESTNUT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10626 CONEFLOWER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2412 CHESTNUT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3244 JOLIET		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12346 MADERO		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12895 COBBLESTONE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10419 RIVERLAKE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10630 RIVER LAKE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10525 FAIRWAY		65.00

			Grand Total	\$1,156,540.16
Processed by Department	Vendor Name	Invoice Description	Line	Item amount
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 9736 LAMPLIGHTER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2400 GLENBROOK		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2412 CHESTNUT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11155 WAUWATOSA		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10014 MILLER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10323 CHICORY		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10287 WILDWOOD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10400 RIVERLAKE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11700 SHORECLIFF		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1815 EDWARD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10540 BURNING BUSH		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11119 SAN MARINO		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 13002 N PHILLIP		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 7547 SUNNYVALE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11855 SANDHILL		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 1637 BRADFORD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 9626 FORRESTER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12327 WOODFIELD		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 9834 VALLEY HILL		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 4843 GLEN COVE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11272 ORIOLE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5909 W MEQUON		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1938 RIVER BEND		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11211 MEADOWBROOK		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 8360 W FREISTADT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10330 GREENVIEW		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11004 BALSAM TREE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11704 PINEHURST		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10134 FOXKIRK		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3607 CANDLEWICK		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10588 CONEFLOWER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1433 WESTPORT		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3235 RIVERLAND		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11444 SHORECLIFF		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 7307 MEQUON SQUARE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 2818 VILLE DU PARC		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9616 JUNIPER		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11605 LAFAYETTE		65.00
General Fund - General Activities	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 4123 GAZEBO HILL		51.00
General Fund - General Activities	PARK REFUNDS	CANCELLED REUTER PARK RESERVATION/DEPOSIT 8/21/26		27.50
General Fund - General Activities Total				22,912.53
Highway	COMPASS MINERALS AMERICA INC.	STATE CONTRACT ROAD SALT-578.78 TONS		48,287.62
Highway	ENNIS-FLINT, INC	WORK SUPPLIES		9,800.80
Highway	POTTERS INDUSTRIES LLC	REFLECTIVE ROAD PAINTING BEADS		4,480.00
Highway	MUNSON INC	DONGES BAY GUARD RAIL REPLACEMENT FROM ACCIDENT		4,069.00
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	8 CKD DISPOSAL-FEB		800.00
Highway	LANNON STONE PRODUCTS, INC.	GRAVEL		796.22
Highway	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR 6 CKD-MARCH		600.00
Highway	HLOL HOLDINGS LLC	PAINT SUPPLIES FOR SKUNK POLES		285.42
Highway	W.W. GRAINGER, INC.	TEA CUP FOR PIPE CARRIER		266.38
Highway	WRANGLER HOLDCO CORP	RECYCLING FEES-APRIL		215.00
Highway	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		90.52
Highway	CARY A. SCHOESSOW	WHEEL DAY KIDS HARDHAT STICKERS		65.00
Highway	PB HAHN & CO INC	PAINT		53.94
Highway	PB HAHN & CO INC	MARKING PAINT		44.95
Highway	MILLENNIUM SAFETY LLC	SAFETY SUPPLIES		44.36
Highway	PB HAHN & CO INC	NEW RAKE HANDLE		40.49
Highway	WE ENERGIES	ELECTRIC SERVICE @ MEQUON RD & O.I.T.		12.20
Highway	PB HAHN & CO INC	GREASE FITTINGS		10.78
Highway	PB HAHN & CO INC	ROD FOR PROJECT		8.50
Highway	PB HAHN & CO INC	ROD FOR PROJECT		8.50
Highway	MENARDS	CHECK VALVE		5.22
Highway	DIGGERS HOTLINE INC	FIBER LOCATES-MARCH		3.80
Highway Total				69,988.70
Human Resources	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: PRE-EMPLOYMENT & PROMOTIONAL PSYCHOLOGICALS		1,695.00
Human Resources	CONLEY PUBLISHING GROUP LTD	JOB POSTING ADS WITH NEWS GRAPHIC 3/29/26-4/11/26		400.50
Human Resources	MEQUON COPY MASTER	RETRACTABLE BANNER FOR CAREER FAIRS		366.00
Human Resources	EMPLOYEE BENEFITS CORPORATION	FSA ADMIN FEE-APRIL		209.25
Human Resources	CONLEY PUBLISHING GROUP LTD	JOB POSTING ADS WITH NEWS GRAPHIC 2/22/26-3/7/26		184.80
Human Resources	AURORA MEDICAL GROUP, INC.	AURORA: PRE-EMPLOYMENT TESTING		170.00
Human Resources	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		18.25
Human Resources Total				3,043.80
Information Services	THE OFFICE TECHNOLOGY GROUP	JUNIPER CARE NEXT BUSINESS DAY SUPPORT		1,632.00
Information Services	MIDWEST FIBER NETWORKS LLC	FIBER NETWORK & SERVICE FEE - APRIL		1,480.00
Information Services	THE OFFICE TECHNOLOGY GROUP	CITYWIDE PRINT SRVCS CONTRACT/LEASE 3/19-4/18/26		1,157.00
Information Services	MIDWEST FIBER NETWORKS LLC	CITY HALL INTERNET FEE		791.25
Information Services	ADVANCED TECHNICAL LLC	RMM SECURITY SERVICES 3/1/2026-2/29/2028		450.00
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES 3/1/2026-3/31/2026		316.73
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES 4/1/2026-4/30/2026		316.49
Information Services	KASEYA US LLC	DATO - IT - APRIL		268.10
Information Services	TEMP STAFF REIMB	REIMBURSEMENT TRAVEL EXPENSES-LAS VEGAS TYLER CONF.		255.83
Information Services	AMAZON CAPITAL SERVICES, INC	IPHONE CASE & WEB CAMERAS		224.45
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY INTERNET CHARGES - MARCH		179.99
Information Services	AMAZON CAPITAL SERVICES, INC	USB CABLES & WEBCAMS		166.90
Information Services	AMAZON CAPITAL SERVICES, INC	USB CABLES & WEBCAMS		144.75
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	TV SERVICE COUNCIL CHAMBER/CONF ROOMS 3/23-4/22/26		135.78
Information Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		18.25
Information Services Total				7,537.52
Inspections	AMAZON CAPITAL SERVICES, INC	PHONE CASES AND CARDSTOCK		93.46
Inspections	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		86.69
Inspections Total				180.15
Legal Counsel	STAFFORD ROSENBAUM LLP	2026 LEGAL FEES - MARCH		7,382.65
Legal Counsel	HOUSEMAN & FEIND LLP	2026 PROSECUTION LEGAL FEES - FEBRUARY		2,500.00
Legal Counsel	HOUSEMAN & FEIND LLP	2026 PROSECUTION LEGAL FEES - MARCH		2,500.00
Legal Counsel	VON BRIESEN & ROPER, S.C.	2026 VON BRIESEN & ROPER LEGAL SERVICES-MARCH		308.00
Legal Counsel Total				12,690.65
Library Services Grant	THIENSVILLE, VILLAGE OF	2026 LIBRARY SUPPORT-2ND QUARTER		293,750.00
Library Services Grant Total				293,750.00
Parks	OD SPORTS ACQUISITION INC	BALLFIELD MATERIAL/CLAY		3,000.00
Parks	OD SPORTS ACQUISITION INC	BALLFIELD PAINT PARKS		835.28
Parks	WAYSIDE NURSERIES INC	CITY HALL BROWN ENVIRO MULCH		576.00
Parks	EGELHOFF'S LAWN MOWER SERVICE INC.	TRIMMER HEADS AND SPOOLS/BACKPACK BLOWER		562.15
Parks	AMAZON CAPITAL SERVICES, INC	GARBAGE CAN LIDS PARKS		422.00
Parks	WAYSIDE NURSERIES INC	BROWN ENVIRO MULCH CITY HALL		384.00

			Grand Total	\$1,156,540.16
Processed by Department	Vendor Name	Invoice Description		Line item amount
Parks	AMAZON CAPITAL SERVICES, INC	DOOR CLOSER ROTARY PARK		295.99
Parks	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		289.68
Parks	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - PARKS		243.92
Parks	OD SPORTS ACQUISITION INC	BALLFIELD MATERIAL/CLAY		161.79
Parks	BELL TAPE INC	SPARTAN DMQ FLOOR CLEANER		121.00
Parks	AMAZON CAPITAL SERVICES, INC	CARTRIDGE REUTER PAVILION		103.99
Parks	PB HAHN & CO INC	ROTARY GATE MATERIAL FOR REPAIR		97.31
Parks	WAYSIDE NURSERIES INC	BROWN ENVIRO CITY HALL		96.00
Parks	PB HAHN & CO INC	SUPPLIES FOR PARKS EQUIPMENT		46.75
Parks	USCC SERVICES LLC	LEMKE PARK DATA-MARCH		42.54
Parks	PB HAHN & CO INC	BENCH PARK MATERIAL		35.98
Parks	PB HAHN & CO INC	CHAIN FOR PARKS GARBAGE CANS		29.43
Parks	PB HAHN & CO INC	FASTENERS FOR TRINITY CREEK BRIDGE		28.24
Parks	PB HAHN & CO INC	DOG WASTE BIN HARDWARE		23.15
Parks	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		10.65
Parks Total				7,405.85
Police	AT&T MOBILITY LLC	CELL PHONE SERVICE - 2/24-3/23		1,114.41
Police	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISTRICT	POLICE TRAINING		774.00
Police	CDW GOVERNMENT INC	ADOBE LICENSING 2026		531.75
Police	STATE OF WISCONSIN	WI DOJ RECORD CHECKS - MARCH		322.00
Police	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		232.27
Police	WEST PUBLISHING CORPORATION	CLEAR INVESTIGATIVE SERVICE - MAR		204.77
Police	AMAZON CAPITAL SERVICES, INC	PD M&R - FLASHLIGHT		163.39
Police	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES 3/1/2026-3/31/2026		155.87
Police	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES 4/1/2026-4/30/2026		155.72
Police	SUMMIT COMMERCIAL FITNESS, INC.	FITNESS CENTER MAINTENANCE		150.00
Police	VERIZON COMMUNICATION INC	CELL PHONE SERVICE - 2/27/2026-3/26/2026		74.25
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 3/30/2026-4/3/2026		68.00
Police	VRC COMPANIES LLC	SHREDDING SERVICES -4/1/26-4/30/26		65.48
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - BATTERY		53.52
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - SQUAD BROOMS		40.95
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 3/19/26 & 3/27/26		32.20
Police	PERSONNEL EVALUATION INC	OFFICER APPLICANT TESTING		30.00
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 4/7/2026-4/8/2026		27.84
Police	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES - MAR		25.00
Police	STANARD & ASSOCIATES, INC.	OFFICER SELECTION TEST		24.50
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 4/8/2026-4/9/2026		21.69
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - COMPUTER CORD		19.95
Police	BONUS INC	HOSPITALITY - LEO SWEARING IN		18.87
Police	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		0.82
Police	MEQUON POLICE-PETTY CASH	POLICE DEPT PETTY CASH REIMBURSEMENT		0.15
Police	AMAZON CAPITAL SERVICES, INC	RETURN-STREAMLIGHT BATTERY STICK		-53.52
Police Total				4,253.88
Sewer General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 5/1/2026-5/31/2026		269.17
Sewer General Activities	THIENSVILLE, VILLAGE OF	PYMT OF SEWER SPEC. ASSESS. COLLECT. FROM 2025 TAX		264.18
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 4/10/2026		150.00
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 4/24/2026		150.00
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 4/10/2026		40.39
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 4/24/2026		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 MAY 2026		13.26
Sewer General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 5/1/2026-5/31/2026		8.00
Sewer General Activities Total				953.88
Sewer UT Operations	BEC ENTERPRISES LLC	JET/VAC TRUCK REPAIRS		5,012.03
Sewer UT Operations	BAXTER & WOODMAN, INC.	SPECIFICATIONS FOR LIFT STATION U AND R		4,923.50
Sewer UT Operations	BAXTER & WOODMAN, INC.	SPECIFICATIONS FOR LIFT STATION U AND R		1,550.00
Sewer UT Operations	MSA PROFESSIONAL SERVICES, INC.	SCADA REPLACEMENT-FEBRUARY		1,204.25
Sewer UT Operations	PRIMADATA LLC	WATER/SEWER Q1 VOLUMETRIC BILLS-POSTAGE		1,151.56
Sewer UT Operations	PRIMADATA LLC	SEWER FLATS Q1 BILL-POSTAGE		1,110.11
Sewer UT Operations	ENERGENECS INC	METRO ALARM X ANTENNA		850.00
Sewer UT Operations	DIGGERS HOTLINE INC	FIBER LOCATES-MARCH		575.70
Sewer UT Operations	CONLEY PUBLISHING GROUP LTD	NOTICE TO BIDDERS		288.44
Sewer UT Operations	MARK WINKLEFF	NEW DOOR GLASS		225.00
Sewer UT Operations	PRIMADATA LLC	WATER/SEWER Q1 VOLUMETRIC BILLS-PRINTING		179.50
Sewer UT Operations	PRIMADATA LLC	SEWER FLATS Q1 BILL-PRINTING		172.02
Sewer UT Operations	UEMSI/HTV INC	TYGER TAIL		136.40
Sewer UT Operations	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		117.78
Sewer UT Operations	CITY OF MILWAUKEE-DPW	Q1 2026 SEWER AGREEMENT #2531		90.00
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	PHONE CASE AND SCREEN PROTECTOR		51.73
Sewer UT Operations	LAKESIDE INTERNATIONAL TRUCKS, LLC	OIL FILTER		17.16
Sewer UT Operations	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY STH 57 (#1953-1-18) RES #3700		3.50
Sewer UT Operations	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY STH 57 (#1953-1-18) RES #3700		3.31
Sewer UT Operations	MSA PROFESSIONAL SERVICES, INC.	CREDIT STATION E REVIEW		-467.50
Sewer UT Operations Total				17,194.49
Swimming Pool	CARRICO AQUATIC RESOURCES INC	CPO TRAINING		780.00
Swimming Pool	W.W. GRAINGER, INC.	PLUMBING AND SAFETY SUPPLIES		401.11
Swimming Pool	AMAZON CAPITAL SERVICES, INC	LIFEGUARD WHISTLE/LANYARD		37.55
Swimming Pool Total				1,218.66
Tax Fiduciary Fund	TAX CHECK REFUNDS	REFUND OVERPAYMENT 2025 TAXES #140240400300		697.13
Tax Fiduciary Fund Total				697.13
Water General Activities	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		1,470.00
Water General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 5/1/2026-5/31/2026		12.10
Water General Activities	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973,SUBCODE 0041,STATE OF WISCONSIN VISION		8.47
Water General Activities Total				1,490.57
Water UT Operations	CITY OF MILWAUKEE	PURCHASED WATER-MARCH		63,359.35
Water UT Operations	NORTH SHORE WATER COMMISSION	MARCH PURCHASED WATER		19,543.81
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		11,400.00
Water UT Operations	MISC REFUNDS	REFUND AGREEMENT FOR BAYSIDE CONNECTIONS		10,724.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		5,178.83
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		4,943.43
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		2,824.82
Water UT Operations	MICHAEL BEST & FRIEDRICH LLP	LEGAL SERVICES-WATER AGREEMENT-CITY OF MILW-FEB		2,750.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		2,354.01
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		2,300.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		2,100.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		1,843.98
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		1,451.64
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		1,333.94
Water UT Operations	MSA PROFESSIONAL SERVICES, INC.	SCADA REPLACEMENT-FEBRUARY		1,176.75
Water UT Operations	NORTH SHORE WATER COMMISSION	REVISED JANUARY PURCHASED WATER		1,141.71
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		980.84
Water UT Operations	MICHAEL BEST & FRIEDRICH LLP	LEGAL SERVICES-WATER AGREEMENT-CITY OF MILW-MARCH		935.00
Water UT Operations	PRIMADATA LLC	WATER/SEWER Q1 VOLUMETRIC BILLS-POSTAGE		767.70
Water UT Operations	PRIMADATA LLC	SEWER FLATS Q1 BILL-POSTAGE		740.07

			Grand Total	\$1,156,540.16
Processed by Department	Vendor Name	Invoice Description		Line item amount
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		700.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		600.00
Water UT Operations	DIGGERS HOTLINE INC	FIBER LOCATES-MARCH		552.90
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		546.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		500.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		392.34
Water UT Operations	NORTHERN LAKE SERVICE INC	DBP SAMPLES		379.56
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		350.00
Water UT Operations	NORTH SHORE WATER COMMISSION	BACTI SAMPLES-MARCH		300.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		273.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		250.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		220.00
Water UT Operations	DAVID A PAYNE	1.5" AND 2" METER GASKETS		217.40
Water UT Operations	PRIMADATA LLC	WATER/SEWER Q1 VOLUMETRIC BILLS-PRINTING		119.66
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		117.70
Water UT Operations	PRIMADATA LLC	SEWER FLATS Q1 BILL-PRINTING		114.68
Water UT Operations	MENARDS	MAIN LINE KEY SUPPLIES		81.87
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 3/2026		78.47
Water UT Operations	MATHESON TRI-GAS INC	CO2 FOR LATERALS		52.99
Water UT Operations	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING 2/10/26-3/9/26		10.65
Water UT Operations Total				143,707.10



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

www.cityofmequonwi.gov

City Attorney

TO: Finance-Personnel Committee
FROM: Brian Sajdak, City Attorney
DATE: May 12, 2026
SUBJECT: RESOLUTION 4288 - A Resolution Disallowing the Claim of Samuel T. McMahon dated March 4, 2026, Relating to Injuries Sustained on Mequon Road on November 8, 2025

Background

On March 6, 2026, the City was served with a Notice of Injury by a law firm representing Samuel T. McMahon. The Notice alleges that Mr. McMahon was injured when he fell off of his bicycle while he was riding on the sidewalk along the north side of Mequon Road between Solar and Vega Avenues. It is alleged that the injury was the result of a large dirt pile located on the sidewalk and a roadway sign that had been installed in the location.

Analysis

The Notice was tendered to the City's insurance company. After reviewing the matter, the insurer recommends that the City deny the claim. This recommendation stems from the incident's location within state-owned highway right-of-way, the fact that this was during the recent repaving project which saw the installation of the sidewalk in question, the lack of any emergency response or report, and upon traditional municipal immunity considerations. The City Attorney has likewise reviewed the matter and concurs with the recommendation.

While the municipal code does authorize the City Attorney and the City Administrator to approve or deny claims based upon the dollar amount at issue, given the personal injury allegations of this claim it is anticipated that the amount at issue will exceed that authority, thereby necessitating Council action.

Fiscal Impact

There is no fiscal impact at this time based upon the requested action. Should a lawsuit be filed, the City's insurer will provide a defense to the claim, subject to the City's self-insured retainer (a/k/a deductible).

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on May 12, 2026.

Attachments:

Notice of Injury - Samuel T. McMahon

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION - 4288

RESOLUTION 4288 - A Resolution Disallowing the Claim of Samuel T. McMahon dated March 4, 2026, Relating to Injuries Sustained on Mequon Road on November 8, 2025

RECITALS

A. On March 6, 2026, the City was served with a Notice of Injury dated March 4, 2026, relating to an alleged injury sustained by Samuel T. McMahon resulting from a bicycle accident on November 8, 2025.

B. Wisconsin Statute § 893.80 provides for the process by which the Common Council shall consider and handle claims made against the Council, the City and its officers, agents and employees.

C. The City Attorney and the City's insurance carrier have reviewed the facts and circumstances relating to the claim and recommended that the Common Council disallow the claim.

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

1. The claim of Samuel T. McMahon dated March 4, 2026, relating to an incident on November 8, 2025 is disallowed.

2. The City Clerk is directed, pursuant Wis. Stat. § 893.80(1g), to provide the claimant with written notice of disallowance.

Approved by: Andrew Nerbun, Mayor

Date Approved: May 12, 2026

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on May 12, 2026.

Caroline Fochs, City Clerk

Name: 
Date: / /
Time: : AM / PM
3626 1200pm

NOTICE OF INJURY

TO: City of Mequon
ATTN: Ms. Caroline Fochs, City Clerk
City Clerk's Office
11333 N. Cedarburg Road
Mequon, WI 53092

County of Ozaukee
ATTN: Ms. Kellie Kretlow, County Clerk
Ozaukee County Clerk's Office
121 W. Main St., Room 128
Port Washington, WI 53074

The Sigma Group, Inc.
ATTN: Brian Dworak, Registered Agent
1300 W Canal St
Milwaukee, WI 53233

Mr. Ali Maykhan
Construction Services Group Leader
The Sigma Group, Inc.
1300 W Canal St
Milwaukee, WI 53233

RE: Samuel T. McMahon
869 W. Laramie Ln
Bayside, WI 53217

Date of Incident: November 8, 2025
Approximate Time: approximately 5:30 pm CST
Location: on the north sidewalk along W. Mequon Road / Highway 167,
west of Solar Avenue and east of Vega Avenue, in the City of
Mequon, County of Ozaukee, Wisconsin 53097

PLEASE TAKE NOTICE that pursuant to Wis. Stat. § 893.80, that on November 8, 2025, at approximately 5:30 p.m. CST, the Claimant, Samuel T. McMahon, was a bicyclist traveling eastbound on the north sidewalk along W. Mequon Road / Highway 167, west of Solar Avenue and east of Vega Avenue, in the City of Mequon, County of Ozaukee, Wisconsin 53097; at that same time and place, Samuel T. McMahon encountered an unsafe condition and/or a large dirt pile

that covered the sidewalk, and that this unsafe condition and/or dirt pile was next to a newly-installed/constructed sign that said, "Rideshare Info Call 266 – Ride" on one side and "Wrong Way" on the other side; that, upon Samuel T. McMahon encountering the unsafe condition, dirt pile, and/or sign, the unsafe condition and/or dirt pile caused Samuel T. McMahon's bicycle to flip and/or collide with the sidewalk pavement, thereby causing his serious injuries and damages.

That, upon information and belief, the foregoing sign, the sign's construction/installation, sidewalk, and/or dirt pile was owned, controlled, constructed, designed, installed, and/or maintained by the City of Mequon, County of Ozaukee, State of Wisconsin, the Wisconsin Department of Transportation, Gary Metzger (WisDOT Project Manager), The Sigma Group, and/or Ali Maykhan; that, the City of Mequon, County of Ozaukee, State of Wisconsin, the Wisconsin Department of Transportation, Gary Metzger (WisDOT Project Manager), The Sigma Group, and/or Ali Maykhan had the responsibility for the safety, construction, design, installation, and maintenance of the sign and/or sidewalk at the time and location of the accident; that, upon information and belief, Gary Metzger (WisDOT Project Manager), The Sigma Group, and/or Ali Maykhan, as well as unidentified employees, agents, servants, representatives, and/or volunteers of the City of Mequon, County of Ozaukee, State of Wisconsin, and/or the Wisconsin Department of Transportation, were operating within the course and scope of their employment, contract, and/or agency with the City of Mequon, County of Ozaukee, State of Wisconsin, and/or the Wisconsin Department of Transportation to perform construction/installation of the sign and/or sidewalk at the time and location of the accident described herein; that Gary Metzger (WisDOT Project Manager), The Sigma Group, and/or Ali Maykhan, as well as unidentified employees, agents, servants, representatives, and/or volunteers of the City of Mequon, County of Ozaukee, State of Wisconsin, and/or the Wisconsin Department of Transportation, negligently performed

said construction and/or installation; and that the City of Mequon, County of Ozaukee, State of Wisconsin, and/or the Wisconsin Department of Transportation, Gary Metzger (WisDOT Project Manager), The Sigma Group, and/or Ali Maykhan, as well as any unidentified employees, agents, servants, representatives, and/or volunteers of the foregoing, were negligent in failing to properly construct, install, maintain, or repair the sign and/or sidewalk, failing to properly warn pedestrians, bicyclists, and/or members of the public of the dirt pile and an unsafe condition on the sidewalk, and/or otherwise failed to properly execute a ministerial duty with respect to the sidewalk and safety of pedestrians, bicyclists, and members of the public traveling on the sidewalk, thereby creating an unreasonable risk of harm and thereby causing the injuries and damages to the claimant, Samuel T. McMahon.

As a result of this crash, Samuel T. McMahon sustained injuries and damages. A claim for damages under § 893.80(1d)(b) will be made at a later date.

Liability for Samuel T. McMahon's injuries and damages are attributed to the City of Mequon, County of Ozaukee, State of Wisconsin, the Wisconsin Department of Transportation, and/or The Sigma Group under three theories of liability.

First, pursuant to the theory of vicarious liability, including the doctrine of *respondeat superior*, in that they are liable for the actions of their employees, agents, servants, representatives, and/or volunteers operating in the course and scope of their employment and/or contract(s), as identified above, who were responsible for constructing, installing, maintaining, or repairing the sign and/or sidewalk and failing to properly warn members of the public regarding the unsafe condition and/or dirt pile at the aforementioned date and time, as described above, as well as keeping a safe construction site and cleaning up construction sites.

Second, for their own direct negligence in failing to properly hire, train, instruct, retain, and supervise their employees, agents, servants, representatives, and/or volunteers regarding safe construction, installation, and/or maintenance of signs and sidewalks, as well as removing unsafe conditions and/or dirt piles from areas where members of the public travel, keeping a safe construction site, cleaning up construction sites, and warning members of the public regarding any unsafe conditions.

Third, for their own direct negligence in creating insufficient, improper, and/or dangerous standards of care and instructions for construction, installation, and/or maintenance to guide/instruct their employees, agents, servants, representatives, and/or volunteers with respect to the installation of signs and removal of unsafe conditions and/or dirt piles, keeping a safe construction site, cleaning up construction sites, as well as warning members of the public regarding any unsafe conditions, at or near the construction site at the aforementioned date and time, as described above.

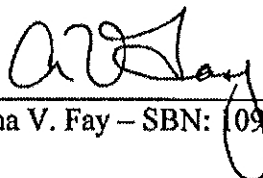
Samuel T. McMahon intends to file a claim and/or a lawsuit for their injuries and damages.

This document is a notice of injury served upon the named party in compliance with Wisconsin Law and is not a statutory claim for damages.

DATED at Milwaukee, Wisconsin this 4th day of March, 2026.

FAY INJURY LAW, LLC
Attorneys for Claimant, Samuel T. McMahon

Post Office Address:
933 N. Mayfair Rd, Ste 325C
Milwaukee, Wisconsin 53226
Phone: 414-356-0900
Fax: 414-262-5240

By: 
Anna V. Fay – SBN: 094061



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: May 12, 2026
SUBJECT: RESOLUTION 4289 - A Resolution Approving a Memorandum of Understanding Between the City of Mequon and the Mequon-Thiensville Community Foundation in Connection with Fundraising for a New Community Pool

Background

Last month, the Common Council adopted the Mequon Commons Master Plan, which provides a vision for the future reimagining of the City's civic campus over the next several decades. In connection with this effort, the newly adopted strategic plan contemplates reconstruction of the City's longstanding community pool, which was initially constructed in the 1930s, and substantially renovated in the 1980s.

As the City now embarks upon developing detailed design plans for Phase One of the Master Plan - which include the pool, a shared support building, an adjoining plaza and improvements to the City Hall entranceway fronting Cedarburg Road, efforts are also underway to identify various funding sources that will be used and drawn upon to support implementation. Accordingly, discussions were recently initiated with the Mequon-Thiensville Community Foundation (MTCF) to ascertain whether the organization could include the new pool as a specified project that members of the community can financially support. This follows similar arrangements MTCF has established in recent years to raise monies for other local projects, including a new splash pad in the Village of Thiensville, and planned pickleball courts at Range Line Community Center.

Analysis

As planning continues on implementing key components of Phase One within the Civic Campus Master Plan, it is anticipated that detailed construction plans for a new pool will be finalized and distributed for bidding in early 2027. Thereafter, following closure of the existing facility following the 2027 pool season, it is anticipated that construction of the new facility will commence, in advance of opening the new facility in mid-2028.

Recently, City staff and representatives from MTCF - including the President and Executive Director - have been meeting to establish the framework by which community members and other interested parties can begin contributing immediately to this new project. Through these

discussions, MTCF has agreed to serve as a fundraising conduit for the new Community Pool, and to earmark the project as a specific donation option amongst the other programs and projects it currently supports. Over the years, the City has received several donations from MTCF to support ongoing programs or projects with the Police Department, the Fire Department and the City's Parks Division.

Summarily, the proposed Memorandum of Understanding (MOU), a copy of which is attached, will guide the process and procedures that are to be followed by both the City and MTCF as project fundraising is undertaken, and as proceeds are eventually disbursed. While it is certainly possible and somewhat likely that the City may pursue additional fundraising efforts outside of this MOU, the agreement provides the City with an opportunity to leverage the Foundation's ongoing fundraising efforts, which include an upcoming awards luncheon and annual giving appeal.

Fiscal Impact

Pending approval of the proposed MOU, there is no fiscal impact to the City. Nevertheless, this agreement provides the City with an opportunity to raise proceeds to help offset a portion of the expense for a new community pool, which will cost several million dollars. Though it is unknown at this time how much money MTCF will be able to raise in connection with this effort, a dedicated Community Pool Fund will be established to allow potential future donors to specify that any donations (or portions thereof) be reserved for the upcoming pool project. As further indicated in the MOU, a small fee equivalent to \$500 annually, or 3% of each donation, will be retained by MTCF to cover the Foundation's ongoing costs related to operations and administration.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on May 12, 2026.

Attachments:

City of Mequon MOU New Pool REVISED 2026.05.07

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION - 4289

RESOLUTION 4289 - A Resolution Approving a Memorandum of Understanding Between the
City of Mequon and the Mequon-Thiensville Community Foundation in Connection with
Fundraising for a New Community Pool

RECITALS

A. The City of Mequon (City) and the Mequon-Thiensville Community Foundation (MTCF) each allocate funds annually to support quality public services and other initiatives that enhance the community's unique quality of life.

B. In addition to providing ongoing support to the City's Police and Fire Departments as well as its Parks Division, MTCF engages in ongoing fundraising efforts to support other institutions and organizations serving the broader Mequon-Thiensville community.

C. The City, having recently endorsed construction of a new community pool as identified in its newly adopted Civic Campus Master Plan, is seeking to offset a portion of the project's overall costs through community-oriented fundraising such as that undertaken by MTCF.

D. The Mequon-Thiensville Community Foundation, having successfully served as a conduit for other projects requiring private fundraising, has agreed to provide marketing, fundraising, and administrative support for this larger, specified effort.

E. The City and MTCF have agreed to execute a Memorandum of Understanding to govern all aspects of this fundraising partnership, including the management and disbursement of all funds raised for the City's specified projects and/or programs.

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

1. The Memorandum of Understanding between the City of Mequon and the Mequon-Thiensville Community Foundation described above in the form attached, is approved.

2. The Mequon officials identified in the Memorandum of Understanding are hereby authorized and directed to execute and deliver the same on behalf of the City, subject to any changes deemed necessary by the City Attorney.

Approved by: Andrew Nerbun, Mayor

Date Approved: May 12, 2026

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on May 12, 2026.

Caroline Fochs, City Clerk

MEMORANDUM OF UNDERSTANDING

Between City of Mequon and Mequon-Thiensville Community Foundation (MTCF)

Effective Date: January 1, 2026

Duration: Ongoing for the New Mequon Community Pool restricted fund managed by MTCF until project completion or terminated by either party

1. Purpose

This Memorandum of Understanding (MOU) establishes a collaborative relationship between the City of Mequon (Organization), dedicated to providing quality public services and adopting thoughtful policies that enhance the community's unique quality of life, and MTCF, whose mission is to enhance the quality of life in Mequon and Thiensville.

The purpose of this MOU is to document our collective understanding of the fundraising and administrative support MTCF provides for the New Mequon Community Pool project managed by MTCF for Organization.

2. Roles and Responsibilities

Organization agrees to:

- Use funds raised consistent with donor intent
- When requesting funds, use [MTCF Short Form Grant Request](#) to document donor intent for MTCF stewardship purposes

MTCF agrees to:

- Include project in MTCF digital and/or printed newsletter(s) and social media as requested by Organization
- List restricted fund on MTCF website giving page
- Collect donations and issue tax-receipt acknowledgements to donors
- Assess and collect an administrative fee, as set from time to time by MTCF Board of Directors, on donations received to cover operating costs (currently 3% of each donation, with a minimum annual fee of \$500.)
- Receive completed grant request form, with supporting documentation and disburse funds to Organization within 14 days of request
- Provide annual report of funds flow

3. Communication

Parties will maintain open communication throughout the duration of this project:

- Designated points of contact:

- o Will Jones, City of Mequon City Administrator, wjones@cityofmequonwi.gov (262) 242-3100
- o Deb Turk, MTCF Executive Director, executivedirector@mtcfgives.org 262-853-6151

4. Confidentiality

Both parties agree to maintain confidentiality regarding any sensitive information shared during the course of this collaboration, unless otherwise agreed in writing or as may be required by law.

For marketing or recognition purposes, MTCF is considered an opt-out organization. Donor names and gifts, organized by range of giving levels, are public, unless a donor explicitly informs MTCF that they want their demographic information and/or their gift information to be anonymous. Because MTCF is organized to conduct fundraising for community municipalities and 501(c)3 organizations, MTCF will be allowed to provide donor names, gifts organized by range of giving levels, and physical addresses to benefitting organizations upon request.

5. Amendments

This MOU may be amended at any time by mutual written consent of both parties.

6. Termination

Either party may terminate this MOU with 90 days written notice to the other party. Restricted funds held by MTCF will be disbursed to Organization only with documentation of use consistent with donor intent, as detailed in 2. Roles and Responsibilities above.

7. Signatures

By signing below, both parties agree to the terms outlined in this MOU.

Organization

Organization Name: _____

Signature: _____

Name: _____

Title: _____

Date: _____

Mequon-Thiensville Community Foundation

Signature: _____

Name: Lori Lorenz

Title: President

Date: _____



11333 N Cedarburg Rd 60W
Mequon, WI 53092-1930
Phone: 262-242-3100
Fax: 262-242-9655

www.cityofmequonwi.gov

Finance-Personnel Committee

TO: Finance-Personnel Committee
FROM: Marie Keyser, Assistant Finance Director
DATE: May 12, 2026
SUBJECT: 2026 YTD Budget Report as of March 31, 2026

Attached please find a year-to-date General Fund Budget to Actual Report for the three months ending March 31, 2026. The values shown are unaudited. Commentary is included in the report to provide explanations regarding expenditure overage's or revenue shortfalls. Most departmental budgets are tracking at or below the twenty-five percent benchmark. As a reminder, several revenue categories are recorded unevenly throughout the year or are only recorded at the end of the year. Staff will continue to monitor the budget throughout the remainder of the year and explore opportunities for additional revenues and cost savings.



GENERAL FUND REVENUES	FY 2026 - Quarter 1					PRIOR YRS COMPARISON		
	Original	Amended	Actual	YTD %	% of Total	FY 25	FY 24	FY 23
	Budget	Budget				ACTUALS	ACTUALS	ACTUALS
Taxes	13,086,853	13,086,853	5,370,268	41.0%	83.9%	4,944,361	4,478,154	5,624,079
State Shared Revenue	1,001,851	1,001,851	-	0.0%	0.0%	-	-	-
Intergovernmental	1,710,654	1,710,654	343,237	20.1%	5.4%	338,761	351,840	362,902
Licenses	67,550	67,550	4,555	6.7%	0.1%	2,637	2,335	3,512
Permits - Inspection	761,000	761,000	212,301	27.9%	3.3%	164,020	157,411	143,965
Permits - Other	75,200	75,200	17,302	23.0%	0.3%	10,923	10,908	7,449
General Fees	182,811	182,811	14,810	8.1%	0.2%	18,609	35,236	24,704
Public Safety Fees	163,000	163,000	10,540	6.5%	0.2%	9,725	19,598	(131,290)
DPW Fees	126,950	126,950	(17,618)	-13.9%	-0.3%	5,549	5,653	8,546
Pool & Park Fees	200,000	200,000	9,945	5.0%	0.2%	6,388	30,582	5,709
Development Fees	70,700	70,700	21,752	30.8%	0.3%	13,580	12,463	20,400
Special Assessments	3,000	3,000	-	0.0%	0.0%	(599)	(60)	(831)
Internal Service Fees	525,000	525,000	-	0.0%	0.0%	-	-	-
Other Revenue	872,125	872,125	229,285	26.3%	3.6%	265,346	232,169	15,518
Investment Revenue	265,500	265,500	187,634	70.7%	2.9%	228,136	257,162	190,873
Total General Fund Revs	19,112,194	19,112,194	6,404,011	33.5%	100.0%	6,007,435	5,593,451	6,275,535

Key:

	Postive variance vs. year-to-date budget, or timing difference not anticipated to result in a year-end variance
	Negative variance of .01% to 4.99% vs. year-to-date budget
	Negative variance ≥ 5% vs. year-to-date budget

Notes: Over Budget

TAXES: Second installment will be settled by Ozaukee County in August

DEVELOPMENT FEES: Zoning fees are main source of revenue for this category

OTHER REVENUE: Cell Leasing, Cable TV, Insurance Divided and PILOT revenue all recognized unevenly throughout the year

INVESTMENT REVENUE: Investment revenue has continued to remain favorable since FY2023

Under Budget

STATE SHARED & INTERGOVERNMENTAL: Revenues are recognized unevenly throughout the year

LICENSES: Q2 is when licenses are typically renewed

PERMITS OTHER: Brush Site opened April 7th and sales increase in Q2

GENERAL FEES: Culverts are installed in the summer months. Also three TID admin fees \$25k total still to be booked

PUBLIC SAFETY FEES: Court fees have a timing component to them, other revenues recognized more in the Fall season

DPW FEES: Voided a Developer bill that was booked in '25. Most accounts in this category are pass through (if revenue is low, so is expense, therefore net zero impact)

POOL & PARK FEES: Pool open only in the summer months and parks will also pick up as the weather improves

SPECIAL ASSESSMENTS: Delinquent Personal Property Tax booked here

INTERNAL SERVICE FEES: Year end process, no revenue recorded until Q1 of the following year



GENERAL FUND EXPENDITURES	FY 2026 - Quarter 1					PRIOR YRS COMPARISON		
	Original	Amended	Actual	YTD %	% of Total	FY 25	FY 24	FY 23
	Budget	Budget				ACTUALS	ACTUALS	ACTUALS
Common Council	107,067	107,067	40,511	37.8%	0.8%	51,780	47,645	44,270
City Administrator	527,405	527,405	76,254	14.5%	1.5%	89,139	83,724	74,700
City Clerk	323,305	323,305	75,921	23.5%	1.5%	73,708	69,953	69,624
Elections	85,503	85,503	12,698	14.9%	0.3%	23,351	13,368	27,632
Information Services	514,579	514,579	98,180	19.1%	2.0%	139,181	129,875	109,694
Finance	549,695	549,695	122,241	22.2%	2.4%	116,100	102,867	97,087
Assessor	267,596	267,596	65,937	24.6%	1.3%	11,980	10,168	9,682
Human Resources	312,402	312,402	57,377	18.4%	1.1%	64,777	57,529	55,785
Legal Counsel	156,800	156,800	26,589	17.0%	0.5%	8,517	19,390	(91,876)
Police	6,701,286	6,701,286	1,549,664	23.1%	30.9%	1,396,003	1,334,042	1,286,335
Fire/EMS	1,660,317	1,660,317	896,548	54.0%	17.9%	370,451	352,354	674,629
Communications	273,156	273,156	57,404	21.0%	1.1%	54,955	70,013	65,069
Inspections	575,457	575,457	123,440	21.5%	2.5%	118,218	112,371	129,849
Building Maintenance	748,954	748,954	196,116	26.2%	3.9%	171,446	183,502	168,060
Fleet Services	542,831	542,831	142,593	26.3%	2.8%	192,704	175,012	192,878
Engineering	721,963	721,963	113,301	15.7%	2.3%	228,197	151,873	129,326
Highway	2,264,103	2,264,103	486,022	21.5%	9.7%	511,911	590,899	473,454
Forestry	302,933	302,933	45,866	15.1%	0.9%	41,614	42,909	35,788
Library Grant	1,175,000	1,175,000	587,500	50.0%	11.7%	287,500	282,929	553,358
Swimming Pool	146,487	146,487	4,474	3.1%	0.1%	5,344	2,920	3,061
Parks	620,584	620,584	114,777	18.5%	2.3%	139,374	119,854	125,739
Planning	534,771	534,771	116,963	21.9%	2.3%	115,687	113,145	123,050
Total General Fund Exp	19,112,194	19,112,194	5,010,375	26.2%	100.0%	4,211,938	4,066,341	4,357,195
Net Surplus (Loss)	-	-	1,393,635			1,795,497	1,527,109	1,918,340
Fund Balance - Beg of Year	3,138,123	3,138,123	3,138,123					
Fund Balance - End of Year	3,138,123	3,138,123	4,531,758					

Notes: Over Budget

COMMON COUNCIL: Timing of paying annual invoices in the beginning of the year

FIRE/EMS: Second Quarter payment to SOFD

LIBRARY: Second Quarter payment to Library

Under Budget

CITY ADMINISTRATOR: 2026 Merit Increases budgeted in this department

ELECTIONS: Elections scheduled throughout the year

INFORMATION SERVICES: Many software subscriptions billed unevenly throughout the year

HUMAN RESOURCES: Staffing vacancies

LEGAL: Timing lag of receiving and processing invoices

ENGINEERING: Pass through from DPW Fees Revenue category

FORESTRY: Brush Site opens Q2 - which will then increase expenses

SWIMMING POOL: Season will begin in Q2



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Finance-Personnel Committee

TO: Finance-Personnel Committee
FROM: Marie Keyser, Assistant Finance Director
DATE: May 12, 2026
SUBJECT: Quarterly Investment Report (January 1, 2026 - March 31, 2026)

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 \$13,290,517 with \$85,032 of investment revenue recorded in Quarter 1. The investments controlled by Ehlers saw a quarter-end market value of \$2,964,520 with \$50,610 of investment revenue recorded in Quarter 1. \$4,581,096 was liquidated from the portfolio to fund the capital projects related to the borrowing. \$7,256,635 was initially invested.

The three-year treasury at the end of the first quarter was 3.81%. During Quarter 1 2026, the City recognized \$566,231 of investment profit of which \$430,589 was bank account interest and \$135,642 was Dana and Ehlers portfolios investment revenue.

It is staff's determination that for the quarter ended March 31, 2026, 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

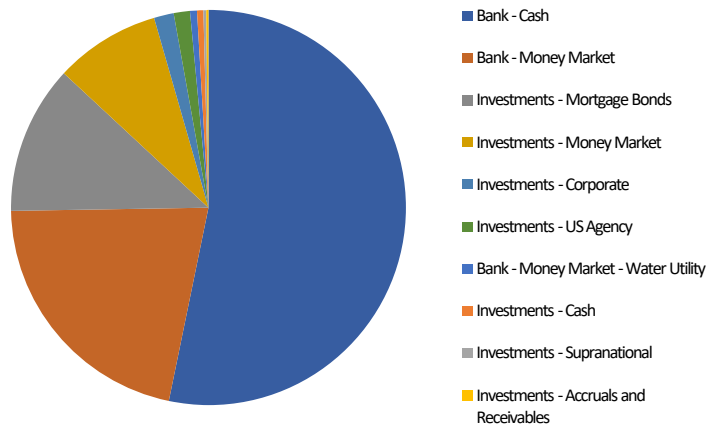
None

City of Mequon

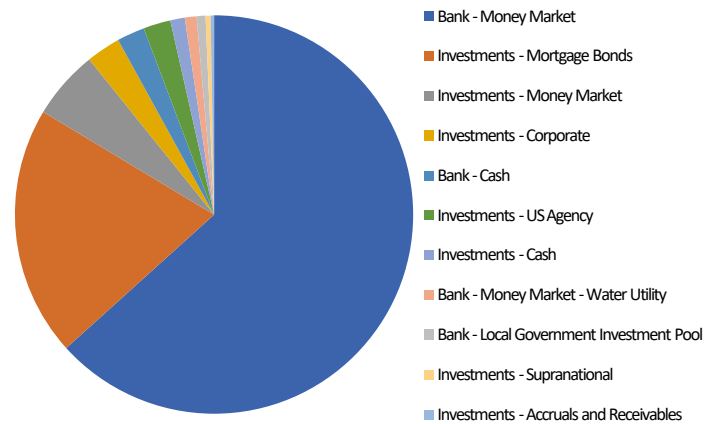
Distribution by Security Sector - Market Value

Security Sector	Market Value 12/31/2025	% of Portfolio 12/31/2025	Market Value 3/31/2026	% of Portfolio 3/31/2026
Investments - Cash	437,209.81	0.52%	585,131.10	1.18%
Investments - Money Market	7,232,210.26	8.64%	2,784,657.84	5.62%
Investments - US Agency	1,110,310.30	1.33%	1,102,213.90	2.22%
Investments - Mortgage Bonds	10,201,913.80	12.18%	10,061,726.38	20.31%
Investments - Corporate	1,354,892.90	1.62%	1,379,468.15	2.78%
Investments - Supranational	204,155.00	0.24%	202,458.40	0.41%
Investments - Accruals and Receivables	159,797.96	0.19%	139,380.62	0.28%
Bank - Cash	44,590,414.53	53.24%	1,109,027.26	2.24%
Bank - Money Market	17,988,233.94	21.48%	31,355,869.11	63.29%
Bank - Local Government Investment Pool	1,417.28	0.00%	347,662.40	0.70%
Bank - Money Market - Water Utility	472,291.23	0.56%	475,451.76	0.96%
Total	83,752,847.01	100.00%	49,543,046.92	100.00%

Portfolio Holdings as of 12/31/2025



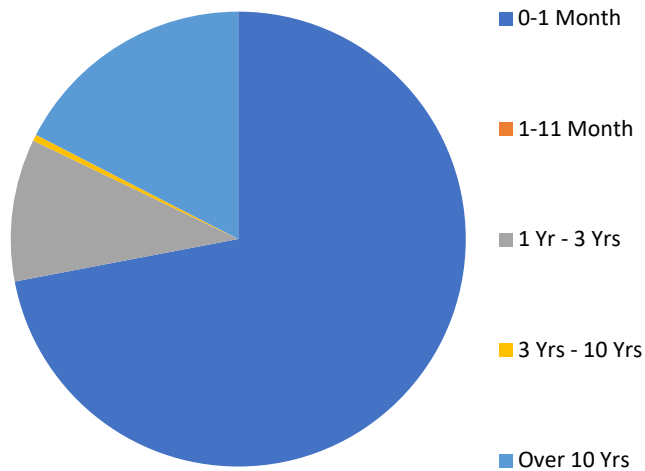
Portfolio Holdings as of 03/31/2026



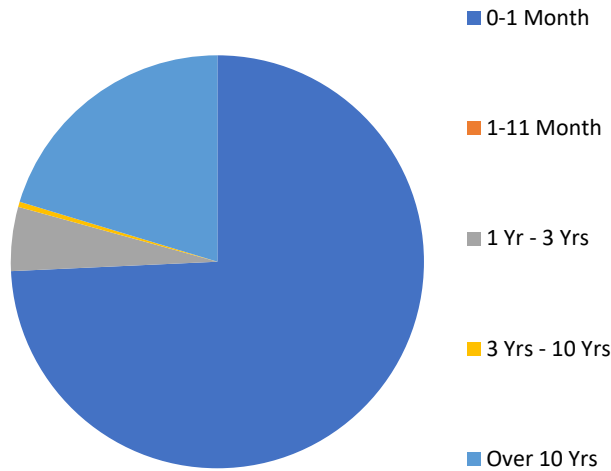
City of Mequon Distribution by Maturity - Market Value

Security Sector	Market Value 12/31/2025	% of Portfolio 12/31/2025	Market Value 3/31/2026	% of Portfolio 3/31/2026
0-1 Month	70,881,575.01	72.01%	36,797,180.09	74.27%
1-11 Month	-	0.00%	-	0.00%
1 Yr - 3 Yrs	2,465,203.20	10.11%	2,481,682.05	5.01%
3 Yrs - 10 Yrs	204,155.00	0.46%	202,458.40	0.41%
Over 10 Yrs	10,201,913.80	17.42%	10,061,726.38	20.31%
Total	83,752,847.01	100.00%	49,543,046.92	100.00%

**Portfolio Holdings as of
12/31/2025**



**Portfolio Holdings as of
03/31/2026**

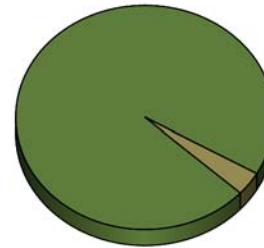


From: December 31, 2025 to March 31, 2026

Portfolio: 3876m - City of Mequon

Portfolio Allocation Summary

	Market 03/31/26	% of Assets	Estimated Income
Short Term Investments	452,891	3.4	4,485
Agency Bonds	1,112,948	8.4	44,275
Small Business Administration Bonds	988,027	7.4	55,322
Mortgage Bonds	9,135,428	68.8	456,724
Corporate Bonds	1,395,750	10.5	48,729
Supranationals	205,472	1.5	8,500
Total Portfolio	13,290,517	100.0	618,035



Cash
 Fixed Income

Account Activity Summary (Market Value Basis)

Portfolio Value on 12/31/2025	\$13,205,483.68
Contributions/Withdrawals	(\$3,976.65)
Investment Income	\$150,130.75
Unrealized Gain/Loss	(\$47,442.90)
Realized Gain/Loss	(\$19,641.51)
Change in Accrued Income	\$5,963.13
Portfolio Value on 03/31/2026	\$13,290,516.50
Total Gain	\$89,009.47

The first quarter of 2026 began with a continuation of the constructive economic backdrop that closed out the prior year. Growth expectations remained solid, with GDP projected to exceed 2.5%, while inflation continued to make progress toward the Federal Reserve's 2% target. Early-quarter data largely met expectations, and the Federal Reserve maintained its pause in January, citing ongoing economic expansion and early signs of labor market stabilization. Inflation moderated from 2.7% to 2.4% by February, while employment growth slowed to a more sustainable pace. As disinflation took hold and labor conditions cooled, markets began to anticipate two rate cuts in 2026, contributing to a broad rally in U.S. Treasury securities across the yield curve.

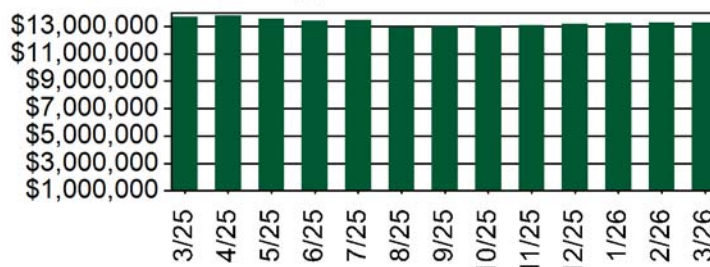
Market conditions shifted abruptly in March as geopolitical tensions escalated following the outbreak of conflict involving Iran. The resulting surge in oil prices, driven by fears of supply disruption, introduced renewed inflation uncertainty and reversed earlier optimism surrounding monetary easing. Treasury yields rose sharply, ending the quarter higher than where they began, and interest rate volatility increased across fixed income markets. At the same time, Federal Reserve commentary emphasized a cautious stance, balancing stable unemployment with the risk that elevated energy prices could reaccelerate inflation, reinforcing the need for a "mildly restrictive" policy posture. The Bloomberg U.S. Aggregate Bond Index declined -0.05% for the quarter.

Performance Summary-Time Weighted Returns

Portfolio Performance (%) Gross of Fees

	Quarter To Date	Latest 12 Months	3 Year Return	5 Year Return	Since 04/2019 (Ann)
Total	0.67	4.68	5.07	2.65	2.62

Account Value (\$) Over Last 12 Months



Fixed Income Characteristics as of: 3/31/2026

Credit Rating	Avg Maturity	Yield to Worst	Effective Duration
Aa2	4.22	4.73	1.71

Equity markets reflected this changing environment, with performance diverging significantly beneath the surface. The S&P 500 Index declined -4.33% during the quarter, led lower by a more than -9% drop in the Information Technology sector amid concerns about artificial intelligence disruption. The widely followed "Magnificent Seven" stocks underperformed meaningfully despite their continued earnings growth. In contrast, the energy, materials, and utilities sectors posted strong gains, with energy rising more than 38% as oil prices climbed above \$100 per barrel. Strength in these sectors contributed to the outperformance of value-oriented indexes relative to growth-oriented indexes, as the Russell 1000 Value Index returned 2.10% versus a -9.78% decline for the Russell 1000 Growth Index for the quarter.

Looking ahead, prospects for the economy will likely hinge on the duration and scope of the conflict in the Middle East. A prolonged disruption could sustain upward pressure on energy prices, contributing to higher inflation and eroding consumers' real disposable income. Heightened uncertainty may also weigh on business investment and keep GDP growth below potential through much of 2026. At the same time, it is notable that earnings expectations have remained resilient despite recent market weakness. Analysts continue to project solid earnings growth, and profit margins remain at healthy levels. This suggests that the recent equity market pullback has been driven more by uncertainty surrounding oil prices, inflation, and Federal Reserve policy than by any meaningful deterioration in underlying fundamentals - an important distinction for long-term investors assessing the outlook.

Please contact us with any questions or changes to your investment objectives.



Cash/Money Market Accounts for the Quarter Ending 03/31/26

	General Fund	Sewer Fund	Water Fund	Capital Project Fund	ARPA Fund	Revolving Loan Fund	Debt Srvc/Other Funds	Total
Beginning Cash 01/01/26	3,312,250	5,416,938	4,044,192	4,238,730	649,065	578,787	44,812,396	63,052,357
Receipts								
Property Tax	5,583,790	7,433,811	26,252	2,198,537	-	-	(38,494,261)	(23,251,872)
City Generated	658,127	1,166,809	1,027,617	152,186	-	3,311	345,029	3,353,078
State/Fed Funding	343,237	-	-	-	-	-	-	343,237
Investment	212,868	90,920	35,509	33,935	3,410	1,426	52,521	430,589
Total Receipts	6,798,021	8,691,539	1,089,377	2,384,658	3,410	4,737	(38,096,711)	(19,124,968)
Expenditures								
Payroll & Benefits	(3,332,457)	(191,867)	(11,704)	-	-	-	-	(3,536,028)
Accounts Payable	(2,123,862)	(5,394,083)	(530,682)	(645,345)	(247,566)	(1,558)	(79,910)	(9,023,006)
Other/Transfer	0	(136,875)	(0)	4,500,000	-	-	(2,443,470)	1,919,655
Total Expenditures	(5,456,319)	(5,722,825)	(542,386)	3,854,655	(247,566)	(1,558)	(2,523,379)	(10,639,378)
Ending Cash 03/31/26	4,653,952	8,385,652	4,591,183	10,478,043	404,908	581,967	4,192,306	33,288,011

Notes:

PROPERTY TAX: Settled with other taxing jurisdictions in Jan & Feb. General Fund will receive a settlement in August from Ozaukee County \$7.2M

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/Transportation Aid

INVESTMENT: Bank Account interest \$430k across several funds.

PAYROLL & BENEFITS: Seven pay periods throughout first quarter. Total is comparable to Q1 2025

ACCOUNTS PAYABLE: General Fund - Quarterly support payments to Library & SOFD, Assessing contract, Fuel, Road salt. ARPA - EPL Tyler System, last of Reassessment contract. Sewer - Quarterly MMSD payment, Annual Capital Charge \$4.1M. Water - Operations/Maintenance contract with City Water, Purchased Water.

OTHER/TRANSFER: Sewer Bond Interest \$136k, \$4.58M moved from Ehlers Investments to Bank Money Market, \$2.5M G.O. Notes P&I payments

2026 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
May	• A Resolution Disallowing the Claim of Samuel T. McMahon dated March 4, 2026, Relating to Injuries Sustained on Mequon Road on November 8, 2025 • A Resolution Approving a Memorandum of Understanding Between the City of Mequon and the Mequon-Thiensville Community Foundation in Connection with Providing Fundraising and Associated Administrative Support for City Programs and Projects • 2026 YTD Budget Report as of March 31, 2026 • Cash & Investment Report as of March 31, 2026

Potential Future Agenda Topics

• Library Review • Fundraising • Hotel/Motel Tax • City Ordinance Reconciliation	• 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

• A Resolution Adopting a Revised Forfeiture Schedule for the Mid-Moraine Municipal Court, Reflecting a \$10 Increase in Applicable Court Fees as Authorized Under Wisconsin Act 113 • Discussion of the 100% Audit for TID 3 and the 30% Audits for TIDs 4 and 5 • A Resolution Approving the Second Amendment to a License Agreement with T-Mobile, Extending the Term for the Cellular Tower Located at 11800 North Port Washington Road Through 2056 • A Resolution Approving a Contract for City Hall Server Replacement • A Resolution Approving Amendments to the City of Mequon Fee Schedule for FY 2026, Related to Athletic Field Fees Charged to Season and All Other Users and Super Pass Fees for the Mequon Community Pool • A Resolution Amending the City's FY2026 Compensation Plan, in Connection with a Reorganization of the Engineering Division • 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 • 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
