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, September 8, 2026 - 6:45 PM
North Conference Room

Agenda

1) **Call to Order and Roll Call**

2) **Approval of Meeting Minutes**

   a) Meeting minutes of August 12, 2026

3) **License Applications**

   a) September 2026 Licenses

4) **Vouchers Paid**

   a) August 2026 Vouchers Paid List

5) **Discussion Items**

   a) Finance-Personnel Work Plan

6) **Adjourn**

DATED: 09/03/2026

/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
Wednesday, August 12, 2026 - 4:45 PM
North Conference Room

Minutes

1) Call to Order and Roll Call

The meeting was called to order by Mayor Nerbun at 4:45 p.m.

Present: Mayor Nerbun, Alderman Strzelczyk, Alderman Gebhardt, Alderman Parrish

Also present: City Administrator William Jones, Assistant City Administrator Jessica Wolff, Finance Director Brenda Arnett, Assistant Finance Director Marie Keyser, City Clerk Caroline Fochs, Senior Vice President Dana Investment Advisors Ellen Roberts and Senior Vice President Dana Investment Advisors Matthew Slowinski.

2) Approval of Meeting Minutes

a) Meeting minutes of July 14, 2026

A request was made to include more discussion within the meeting minutes in the future.

MOTION:	A Motion to Approve the Meeting Minutes of July 14, 2026
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman Brian Parrish
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

3) License Applications

a) August 2026 License Applications

MOTION:	A Motion to Approve the August 2026 License Applications
MOVER:	Alderman Robert Strzelczyk
SECONDER:	Alderman William Gebhardt
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

4) Vouchers Paid

a) July 2026 Vouchers Paid List

One question was asked about a voucher within the General Fund.

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

5) Presentation

a) 2026 Investment Portfolio Update—DANA Investment Advisors

Ellen Roberts and Matthew Slowinski from Dana Investment Advisors were in attendance and shared how Mequon's portfolio is doing. In the seven years Dana has been managing this portfolio, the gain after fees is about $2.4M. Mr. Slowinski shared how the portfolio is diversified and the market expectations through the end of the year.

A question was asked if we should be doing anything different considering the global economy and the fact that Mequon is considering borrowing money in 2027. Mr. Slowinski was confident with the current portfolio setup.

6) Resolutions

a) **RESOLUTION 4303** - A Resolution Approving the Reallocation of $182,500 in Funding Received through the American Rescue Plan Act

City Administrator Jones briefed the Committee that this was a follow-up from the May Committee of the Whole discussion. A question was asked whether the amount dedicated for each project was the final conclusion at the May Committee of the Whole meeting. The answer was yes. Also, a question was asked how many speed signs would be purchased.

MOTION:	A Motion to Approve Resolution 4303
MOVER:	Alderman William Gebhardt
SECONDER:	Alderman Robert Strzelczyk
AYES:	Alderman Robert Strzelczyk, Alderman Brian Parrish, Alderman William Gebhardt
NAYS:	
RESULT:	Approved by Voice Acclamation

7) Discussion Items

a) 2026 YTD Budget Report as of June 30, 2026

Assistant Finance Director Keyser presented the YTD Budget Report to the Committee members. It was asked if we think we would finish the year with a surplus or deficit. The six-month totals for Fiscal Years 2023, 2024 and 2025 were included in the report to compare.

b) Cash & Investment Report as of June 30, 2026

Assistant Finance Director Keyser presented the Q2 Cash and Investment Report. Questions were asked earlier in the meeting when Dana Investment Advisors discussed Mequon's investment portfolio.

c) Review of Code Ordinances related to Boards, Committees, and Commissions

Finance Director Arnett asked Committee members a series of questions regarding the current meeting schedule of the Finance-Personnel Committee, quorum and attendance requirements and duties of the elected officials. No comments were provided other than proposing the option to attend Finance-Personnel meetings virtually.

d) Finance-Personnel Work Plan

8) Adjourn

A motion to adjourn was made by Alderman Parrish at 5:30 p.m. seconded by Alderman Gebhardt. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant Finance Director

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

www.cityofmequonwi.gov **Office of the City Clerk**

TO: **Finance-Personnel Committee**
FROM: **Caroline Fochs, City Clerk**
DATE: **September 8, 2026**
SUBJECT: **September 2026 License Applications**

Recommended Approvals:

Class B Beer and Class C Liquor License for - Taste of Mequon on September 12, 2026

- **Fenwicks Pub and Patio**
  6300 W. Mequon Rd.
  Agent: Michael Ridgway

Recommended Denials: None

CITY OF MEQUON
11333 N CEDARBURG ROAD
MEQUON, WI 53092

THE FOLLOWING VOUCHERS PAID:		AUGUST 2026
GENERAL FUND (0110)	$	287,876.86
SPECIAL REVENUE FUND (0210)		37.00
PARKS & OPEN SPACE (0220)		0.00
REVOLVING LOAN FUND (0230)		0.00
SPECIAL FEDERAL GRANT FUND (0250)		92,483.71
ENVIRONMENTAL REMEDIATION FUND (0270)		0.00
DEBT SERVICE FUND (0310)		0.00
DEBT SERVICE TIF 3 FUND (0330)		0.00
CAPITAL PROJECT FUND (0410)		497,263.05
SEWER UT FUND (0610)		622,340.70
WATER UT FUND (0620)		199,771.26
TAX FIDUCIARY FUND (0810)		0.00
TOTAL	$	1,699,772.58

		Grand Total	**$1,699,772.58**
Processed by Department	**Vendor Name**	**Invoice Description**	**Line item amount**
ARPA Grant	WILLIAMS ASSOCIATES ARCHITECTS. LTD.	MEQUON COMMONS PHASE 1 DESIGN-JULY	38,341.51
ARPA Grant	WILLIAMS ASSOCIATES ARCHITECTS. LTD.	ARPA:COMMONS PHASE 1 DESIGN PLAN (RES 4294)-JUNE	38,076.25
ARPA Grant	TRAFFIC AND PARKING CONTROL CO., LLC	ARPA: TRAFFIC SPEED SIGNS	11,725.00
ARPA Grant	FGM ARCHITECTS INC	ARPA: CIVIC CAMPUS MASTER PLANNING 5/23/26-7/24/26	2,400.00
ARPA Grant	TYLER TECHNOLOGIES INC	ARPA: EPL IMPLEMENTATION PROJECT MANAGEMENT	1,240.00
ARPA Grant	TYLER TECHNOLOGIES INC	ARPA: EPL REMOTE IMPLEMENTATION	700.00
ARPA Grant	WIS DEPT OF TRANSPORT 7366	PORT WASH RD/CTY LINE RD TRAFFIC SIGNAL (RES 3876)	0.95
ARPA Grant Total			**92,483.71**
Assessor	CATALIS TAX & CAMA INC	2026 ASSESSOR CONTRACT - JULY	12,000.00
Assessor Total			**12,000.00**
Building Maintenance	J. F. AHERN CO	CHILLER LEAK/LCD REPAIR SAFETY BUILDING	9,700.00
Building Maintenance	TRESTER HOIST & EQUIPMENT INC	MECHANIC CRANE REPAIR MOTOR COUPLING/INSPECTION	5,189.37
Building Maintenance	J. F. AHERN CO	EXHAUST FAN BEARING REPLACEMENT PD GARAGE	4,200.00
Building Maintenance	J. F. AHERN CO	FIRE SPRINKLER CONTROL VALVE REPLACEMENT	4,019.88
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - AUGUST	2,891.00
Building Maintenance	J. F. AHERN CO	AUGUST HVAC CONTRACT	2,764.84
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - AUGUST	2,635.00
Building Maintenance	SAINT CROIX MANAGEMENT INC	CLEANING CONTRACT RESOLUTION 4256 - AUGUST	1,250.00
Building Maintenance	VANGUARD SCULPTURE SERVICES LTD	STATUE RESTORATION/WAXING SAFETY BUILDING	1,000.00
Building Maintenance	CEDARBURG OVERHEAD DOOR LLC	PD GARAGE SPRING REPAIR	910.00
Building Maintenance	STAPLES BUSINESS ADVANTAGE	SAFETY BUILDING SUPPLIES	847.12
Building Maintenance	STATE DISPOSAL SERVICES LLC	DUMPSTER FEES 8-11-26	587.27
Building Maintenance	FRANK D GILLITZER ELECTRIC COMPANY LTD	FIRE HYDRANT SPRINKLER SOLENOIDS	454.26
Building Maintenance	STATE DISPOSAL SERVICES LLC	DUMPSTER FEES-7/22/26	293.63
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES	161.12
Building Maintenance	PACKERLAND RENT-A-MAT, INC.	AUGUST MAT CONTRACT CITY HALL	153.56
Building Maintenance	PEST ARREST EXTERMINATING	AUGUST PEST CONTROL CONTRACT	135.00
Building Maintenance	MENARDS	POOL CLEANING, LIGHTING, AND GRINDING SUPPLIES	52.00
Building Maintenance	AMAZON CAPITAL SERVICES, INC	LABELS FOR LABEL MAKER	34.32
Building Maintenance	PB HAHN & CO INC	SAFETY BUILDING DOOR KICK STOPS	32.36
Building Maintenance Total			**37,310.73**
Capital Fund Asset Management Software	PRO-WEST & ASSOCIATES, INC.	ENGINEER/DCD ASSET MGMT/GIS UPDATE 8/6/26-8/5/27	8,234.00
Capital Fund ASSET MANAGMENT SOFTWARE Total			**8,234.00**
Capital Fund DPW Facilities	MENARDS	CONSTRUCTION OF ELECTRONICS RECYCLING	647.93
Capital Fund DPW Facilities	MENARDS	SUPPLIES FOR ELECTRONICS RECYCLING ENCLOSURE	10.50
Capital Fund DPW Facilities Total			**658.43**
Capital Fund DPW Vehicles & Equipment	EWALD'S HARTFORD FORD LLC	NEW 205 VEHICLE - 2026 FORD F-600	55,025.00
Capital Fund DPW Vehicles & Equipment	UNIVERSAL TRUCK EQUIPMENT INC	205 DUMP BOX	20,206.00
Capital Fund DPW Vehicles & Equipment	TODDS TOOLS	TRANSMISSION JACK	3,280.00
Capital Fund DPW Vehicles & Equipment Total			**78,511.00**
Capital Fund Fleet Management Software	TYLER TECHNOLOGIES INC	FLEET SOFTWARE (RESOLUTION 4284)-PAYMENT 13	700.00
Capital Fund Fleet Management Software Total			**700.00**
Capital Fund IT Data Processing Equipment	VC3 INC	PUBLIC SAFETY SECURITY SOFTWARE FEE - AUGUST	930.80
Capital Fund IT Data Processing Equipment Total			**930.80**
Capital Fund Police K-9	KARI LYNN BECKFORD	K9 TRAINING - YUKON	1,150.00
Capital Fund Police K-9	CARREN CORCORAN GUMMIN	K9 TRAINING - YUKON	500.00
Capital Fund Police K-9	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE- BOGEY	184.00
Capital Fund Police K-9	AMAZON CAPITAL SERVICES, INC	POLICE K9 EQUIPMENT - TAG SILENCER	7.45
Capital Fund Police K-9 Total			**1,841.45**
Capital Fund Police Officer Equipment	GALL'S LLC	VESTS - MOORE	1,324.92
Capital Fund Police Officer Equipment	GALL'S LLC	VESTS - HEBBE	1,324.92
Capital Fund Police Officer Equipment Total			**2,649.84**
Capital Fund Police Vehicles	DELL MARKETING LP	SQUAD LAPTOPS - SQ7	3,241.10
Capital Fund Police Vehicles	WIS DEPT OF TRANSPORT 7949	POLICE VEHICLE REG., TITLE & PLATE TRANSFER-SQD 7	215.50
Capital Fund Police Vehicles Total			**3,456.60**
Capital Fund Police Weapons	KIESLER'S POLICE SUPPLY, INC	FIREARMS	632.00
Capital Fund Police Weapons Total			**632.00**
Capital Fund Right-of-Way Assets	BROWN DEER, VILLAGE OF	COUNTY LINE ROAD PROJECT 2024 RES 4120	371,202.80
Capital Fund Right-of-Way Assets	WESTERN CULVERT & SUPPLY INC	DONGES BAY & FREISTADT CULVERT REPAIR	16,874.28
Capital Fund Right-of-Way Assets	R.A. SMITH, INC	LAKESHORE/MEQUON ROAD DESIGN RES. 4223-JULY	12,044.51
Capital Fund Right-of-Way Assets	LANNON STONE PRODUCTS, INC.	GRAVEL FOR SHOULDERS & PROJECTS	502.28
Capital Fund Right-of-Way Assets	R.A. SMITH, INC	LAKESHORE MEQUON ROAD DESIGN RES. 4223 6/1-6/30/26	413.68
Capital Fund Right-of-Way Assets	R.A. SMITH, INC	LAKESHORE DR CONSTRUCTION ADMIN RES 4274-JUNE	257.00
Capital Fund Right-of-Way Assets	WIS DEPT OF TRANSPORT 7366	MEQUON ROAD RESURFACING (RES 3903)	7.45
Capital Fund Right-of-Way Assets Total			**401,302.00**
Capital Fund TIF #3	INNOVATIVE SIGNS, INC.	TC BANNERS	2,525.00
Capital Fund TIF #3 Total			**2,525.00**
Capital Fund TIF #4	HARWOOD ENGINEERING CONSULTANTS	PT WASHINGTON STREETSCAPE TID #4&5 THROUGH 7/19/26	2,027.97
Capital Fund TIF #4 Total			**2,027.97**
Capital Fund TIF #5	HARWOOD ENGINEERING CONSULTANTS	PT WASHINGTON STREETSCAPE TID #4&5 THROUGH 7/19/26	2,027.96
Capital Fund TIF #5 Total			**2,027.96**
City Administrator	ORGANIZATION DEVELOPMENT CONSULTANTS INC	PRE-EMPLOYMENT/PROMOTIONAL PSYCH & TRAINING	1,224.50
City Administrator	MEQUON THIENSVILLE CHAMBER OF COMMERCE	CELEBRATE OUR COMMUNITY AWARDS DINNER	500.00
City Administrator Total			**1,724.50**
City Clerk	WIS DEPT OF AGRICULTURE	W & M CONTRACT INSPECTION 7/1/2025-6/30/2026	4,500.00
City Clerk	AMAZON CAPITAL SERVICES, INC	20 BOXES COPY PAPER FOR CITY STAFF USE	979.80
City Clerk	CONLEY PUBLISHING GROUP LTD	LEGAL NOTICES AND ADS TO PUBLISH	337.68
City Clerk	AMAZON CAPITAL SERVICES, INC	FILE FOLDERS, POST IT NOTES, NOTE PADS, & TAPE	63.94
City Clerk	AMAZON CAPITAL SERVICES, INC	2 PACK OF PLASTIC 3-RING DIVIDERS	13.68
City Clerk Total			**5,895.10**
Communications	CHENOSA SYSTEMS CORPORATION	TRAINING-BOWEN & SAUERLAND	945.00
Communications	AMAZON CAPITAL SERVICES, INC	COMMUNICATION EQUIPMENT - MONITOR	212.88
Communications	AMAZON CAPITAL SERVICES, INC	RETURN - MONITOR	-212.88
Communications Total			**945.00**
Community Development	CONLEY PUBLISHING GROUP LTD	PUBLIC NOTIFICATIONS	88.86
Community Development	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE 7/28/2026-7/31/2026	46.66
Community Development	AMAZON CAPITAL SERVICES, INC	MEMORY CARD & MANILLA FOLDERS	34.07
Community Development	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE 7/8/2026 & 7/30/2026	33.74
Community Development Total			**203.33**
Elections	COMMAND CENTRAL LLC	VOTING MACHINES WATER DAMAGE ASSESSMENT	1,800.00
Elections	NEENA FLORSHEIM	8/11/26 FULL DAY ELECTION HELP & SVD	150.00
Elections	DEBRA J. GRIFFITH	8/11/26 FULL DAY ELECTION HELP & MISC	135.00
Elections	SAMUEL DEGNER	8/11/26 FULL DAY ELECTION HELP & MISC	135.00
Elections	MARCI ILENE TANZ	8/11/26 FULL DAY ELECTION HELP & MISC	135.00
Elections	VALERIE A LUTZEN	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	CARLA C BARTLETT	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	KAREN D. KRCHMA	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	SUE A WALDEN	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	LEE WUESTHOFF	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	MONTGOMERY S HUNT	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	MARGARET GLEASON	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	LYNN M CLARK	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	NANCY GUY	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	DAVID HARDER	8/11/26 FULL DAY ELECTION HELP	125.00

		Grand Total	$1,699,772.58
Processed by Department	**Vendor Name**	**Invoice Description**	**Line item amount**
Elections	DEBORAH J HARDER	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	BARBARA J. HERNANDEZ	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	GLYN LIVERMORE	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	SIMON SALAMA	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	GORDON L WOOD	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	MELISSA JEANINE WILSON	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	GREGORY J LEE	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	SARA BAUER	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	JANET A BUCHLER	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	ANTHONY L IMPELLITTERI	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	COLLEEN M IMPELLITTERI	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	MICHAEL KOFSKY	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	JAN SABELLA	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	JESSIE LYNN SCHWADE	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	ROGER PILLSBURY	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	JAMIE L O'CONNOR	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	GREGORY L ROTHE	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	SANDRA R WOYCKE	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	SUSAN B TUTTLE	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	CATHERINE M BROGELMAN	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	NANCY H. MUELLER	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	ROBERT W. DILLON	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	HELENE FISCHMAN	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	SUSAN M. GOEB	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	DAVID A. BLAIS	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	WILLIAM J. KOPP	8/11/26 FULL DAY ELECTION HELP	125.00
Elections	SALLY LYNE	8/11/26 HALF DAY ELECTION HELP & SVD	112.50
Elections	POLL WORKER	REIMBURSEMENT 8/11/2026 ELECTION DAY PER DIEM	100.00
Elections	POLL WORKER	REIMBURSEMENT 8/11/2026 ELECTION DAY PER DIEM	100.00
Elections	POLL WORKER	REIMBURSEMENT 8/11/2026 ELECTION DAY PER DIEM	100.00
Elections	POLL WORKER	REIMBURSEMENT 8/11/2026 ELECTION DAY PER DIEM	99.87
Elections	POLL WORKER	REIMBURSEMENT 8/11/2026 ELECTION DAY PER DIEM	98.22
Elections	POLL WORKER	REIMBURSEMENT 8/11/2026 ELECTION DAY PER DIEM	91.21
Elections	POLL WORKER	REIMBURSEMENT 8/11/2026 ELECTION DAY PER DIEM	84.51
Elections	POLL WORKER	REIMBURSEMENT 8/11/2026 ELECTION DAY PER DIEM	77.99
Elections	TEMP STAFF REIMB	REIMBURSEMENT 8/11/2026 ELECTION MILEAGE	77.52
Elections	BARBARA APPEL	8/11/26 HALF DAY ELECTION HELP & MISC	72.50
Elections	SUZANNE J CHAVIN	8/11/26 HALF DAY ELECTION HELP & MISC	72.50
Elections	TEMP STAFF REIMB	REIMBURSEMENT 8/11/2026 ELECTION MILEAGE /SUPPLIES	64.91
Elections	BUCHAN, MARTHA S.	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	SCHMALE, LINDA L.	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	THOMAS M. GIFFORD	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	LUCINDA C SHALLOCK	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	MARK R JACOBSON	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	LAURA RECHCYGL	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	BARRY S. WERNER	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	JOHN R RICHMOND	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	PATRICIA J ZAMORA	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	MARSHA MILLER	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	GARY BALCERZAK	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	DAVID HILL	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	TOBY LUKOFF	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	KIM M NELSON	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	MARGARET KNITTER	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	CLIFFORD LEE JOHNSON III	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	JANE A KELLEY	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	SONJA M BIERDZ	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	BARBARA J CHARLTON	8/11/26 HALF DAY ELECTION HELP	62.50
Elections	POLICE RESERVE	8/11/26 POLICE RESERVE ELECTION DAY HELP	50.00
Elections Total			**9,244.23**
Engineering	KAPUR & ASSOCIATES INC	CONCORDIA NURSING SWMP REVIEW 5/1/2026-6/30/2026	2,340.00
Engineering	R.A. SMITH, INC	ENCLAVE 9 INSPECTION RES 4191 6/1/2026-6/30/2026	2,063.93
Engineering	BAXTER & WOODMAN, INC.	MTSD SWMP REVIEW	2,052.50
Engineering	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	1,054.00
Engineering	GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9-AUGUST	195.43
Engineering Total			**7,705.86**
Fleet Services	COMET INC	316 BOX RAILS	1,202.00
Fleet Services	UNIVERSAL TRUCK EQUIPMENT INC	318 AUGER MOTOR	986.36
Fleet Services	LAKESIDE INTERNATIONAL TRUCKS, LLC	320 DEALER RUNNING PROBLEM-DIAGNOSTICS AND BATTERY	856.10
Fleet Services	GIELOW'S LAWN & GARDEN EQUIPMENT INC	TORO 96 TIRES	692.98
Fleet Services	SAFETY-KLEEN SYSTEMS INC	OIL RECYCLE	658.00
Fleet Services	MID-STATE GROUP, INC.	361 DIAGNOSIS	571.10
Fleet Services	EDWARD H WOLF & SONS INC	DEF	528.08
Fleet Services	JOHN P LOCHEN CO INC	BATWING SPINDLE	445.19
Fleet Services	FIVE CORNERS DODGE INC	SQ 5 ALTERNATOR	430.20
Fleet Services	FUEL SYSTEMS INC	313 AC COMPRESSOR	406.85
Fleet Services	UTECHT TOOL & MANUFACTURING, INC.	960 RAM REBUILD	320.00
Fleet Services	FIVE CORNERS DODGE INC	SQ 8 WATER PUMP	266.65
Fleet Services	SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT RECYCLING	248.60
Fleet Services	TERMINAL SUPPLY INC	METAL CLAMPS	235.36
Fleet Services	AMAZON CAPITAL SERVICES, INC	951 GRILL FOR TRUCK	229.99
Fleet Services	FIVE CORNERS DODGE INC	SQ 5 TENSIONER	162.00
Fleet Services	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	206 AC CORE	161.20
Fleet Services	SPARTAN TURF PRODUCTS LLC	444 CLUTCH CABLE	153.43
Fleet Services	NIPPON SANSO MATHESON, INC.	WELDING GAS TANK RENTAL	136.46
Fleet Services	GIELOW'S LAWN & GARDEN EQUIPMENT INC	434 TIRE	98.89
Fleet Services	BOBCAT PLUS INC	420 SEALS	97.14
Fleet Services	NIPPON SANSO MATHESON, INC.	316 GRINDING WHEEL	90.95
Fleet Services	ADVANCE AUTO PARTS	BRAKE CLEAN	71.76
Fleet Services	FALLS AUTO PARTS AND SUPPLIES INC	OIL FILTERS	68.97
Fleet Services	FIVE CORNERS DODGE INC	SQ 6 FUEL DOOR	60.00
Fleet Services	BRAKE & EQUIPMENT CO INC	468 BATTERY	52.46
Fleet Services	FALLS AUTO PARTS AND SUPPLIES INC	402 EXHAUST	43.97
Fleet Services	BOBCAT PLUS INC	420 SEALS	42.33
Fleet Services	EGELHOFF'S LAWN MOWER SERVICE INC.	234 CLAMP	42.30
Fleet Services	ADVANCE AUTO PARTS	960 OIL FILTERS	29.54
Fleet Services	GORDIE BOUCHER FORD OF MENOMONEE FALLS INC	206 RAD CAP	23.81
Fleet Services	ADVANCE AUTO PARTS	420 DEGREASER	23.76
Fleet Services	FIVE CORNERS DODGE INC	RETURN-SEAL & GASKET	-12.10
Fleet Services Total			**9,424.33**
Forestry	ENER-CON INC	BRUSH SITE GRINDING-AUGUST	19,875.00
Forestry	AMAZON CAPITAL SERVICES, INC	GATOR BAGS TREES/FORESTRY	438.92
Forestry	AMAZON CAPITAL SERVICES, INC	POWER INVERTER BUCKET TRUCK FORESTRY	214.99
Forestry	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET BRUSH SITE-AUGUST	170.00
Forestry	AMAZON CAPITAL SERVICES, INC	RACHET STRAPS PARKS	134.18

		Grand Total	**$1,699,772.58**
Processed by Department	**Vendor Name**	**Invoice Description**	**Line item amount**
Forestry	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	GLOVES/HERBICIDE	89.62
Forestry Total			**20,922.71**
General Fund - General Activites	MISC REFUNDS	REFUND LANDSCAPE INSTALL ESCROW 6714A MEQUON RD	4,162.50
General Fund - General Activites	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 8/1/2026-8/31/2026	3,812.91
General Fund - General Activites	MEQUON POLICE ASSOCIATION	UNION DUES 8/14/2026	2,340.00
General Fund - General Activites	NORTH SHORE BANK FSB	DEFERRED COMP 8/14/2026	885.00
General Fund - General Activites	NORTH SHORE BANK FSB	DEFERRED COMP 8/28/2026	885.00
General Fund - General Activites	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8999663 8/14/26	883.09
General Fund - General Activites	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8999663 8/28/26	883.09
General Fund - General Activites	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973,SUBCODE 0041,STATE OF WISCONSIN VISION	379.46
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEP 1405 & 1407 EASTBROOK	336.00
General Fund - General Activites	PERMIT REFUNDS	REFUND CANCELLED PERMIT B37856 @ 9415 DONGES BAY	285.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1600 FALCON	232.00
General Fund - General Activites	THE OFFICE TECHNOLOGY GROUP	CITY & SOFD OFFICE 365 & OUTLOOK LICENSING-AUGUST	219.45
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9951 N CYGNET	206.00
General Fund - General Activites	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 8/8/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/7/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 8/4/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/5/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/8/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/12/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/15/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 8/15/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/16/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 8/13/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/22/2026	200.00
General Fund - General Activites	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/20/2026	200.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEP #37427, 37484, & 38114	195.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSP SEC DEP PERMIT# 38201, 38229, & 38289	195.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSP SEC DEP PERMIT# 37616, 38113, & 38392	195.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12075 CORPORATE #130	146.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSP SEC DEP 9903LAKESHORE/11425SHORECLIFF	130.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSP DEP 7247HIGHLANDRIDGE/10111SHERIDAN	130.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSP SEC DEP 2507 RANGE LINE/11355 ROSEWOOD	130.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT PERMIT#37845 & 37856	130.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSP SEC DEP 12505 WOODBERRY/10822 WYNGATE	130.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSP SEC DEP 1405 HIGHLAND/10521 PINERIDGE	130.00
General Fund - General Activites	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 8/1/2026-8/31/2026	115.05
General Fund - General Activites	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES 8/1/2026-8/31/2026	108.10
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 500 E CIRCLE	107.00
General Fund - General Activites	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT AUGUST 2026	103.48
General Fund - General Activites	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/8/2026	100.00
General Fund - General Activites	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/9/2026	100.00
General Fund - General Activites	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 8/15/2026	100.00
General Fund - General Activites	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/22/26	100.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10107 MEADOW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10229 N RIVER	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11153 RIVERLAND	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2629 LAKEFOREST	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10630 RIVERLAKE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 123 W IRONWOOD	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2709 HICKORY	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3905 W HAVEN	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEP 1310 RIVER FOREST	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9706 SUNSET	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10900 WAUWATOSA	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 8171 W HILLVIEW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11646 RIVER RIDGE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1026 W SHAKER	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11467 ST JAMES	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10588 CONEFLOWER	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10625 TREE SPARROW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3330 W GRACE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 4914 PARKVIEW	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10331 WESTPORT	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 1802 W ZEDLER	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10906 ESSEX	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10122 FARMDALE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10018 WATERLEAF	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10921 N RAIDER	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10327 SAVANNAH	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 724 W AUBURN	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9773 MIGRATORY	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3619 W BRITTANY	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 707 SAN JOSE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2633 W NORWAY	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10730 WHITETAIL	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10919 WYNGATE	65.00
General Fund - General Activites	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11311 RUDELLA	65.00
General Fund - General Activites	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 7/18/2026	50.00
General Fund - General Activites	MISC REFUNDS	REFUND PD OVERCHARGE TO CREDIT CARD	50.00
General Fund - General Activites Total			**22,564.13**
Highway	LANNON STONE PRODUCTS, INC.	RIP RAP FOR PROJECTS	3,569.25
Highway	BLIFFERT LUMBER & FUEL CO	TREATED SIGN POSTS	1,663.00
Highway	BLIFFERT LUMBER & FUEL CO	CEDAR POSTS	1,042.25
Highway	WASTE MANAGEMENT OF WISCONSIN, INC	DISPOSAL OF STREET SWEEPINGS 8/1/2026-8/15/2026	898.68
Highway	WESTERN CULVERT & SUPPLY INC	DONGES BAY & FREISTADT CULVERT REPAIR	744.72
Highway	PAYNE & DOLAN INC	ASPHALT	673.81
Highway	LANNON STONE PRODUCTS, INC.	GRAVEL FOR PROJECTS	659.72
Highway	SCHMITZ READY-MIX, INC.	SLURRY FOR HIGHLAND RD	650.00
Highway	LANNON STONE PRODUCTS, INC.	GRAVEL FOR SHOULDERS & PROJECTS	527.55
Highway	MENARDS	SUPPLIES FOR ELECTRONICS RECYCLING ENCLOSURE	471.23
Highway	MENARDS	SUPPLIES NEEDED	464.62
Highway	W L CONSTRUCTION SUPPLY INC	BLADE FOR SAW	420.00
Highway	LANGE ENTERPRISES OF WISCONSIN INC	SIGNS FOR ELECTRONIC RECYCLING & ROADWAY SIGNS	391.31
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	LOCATES FOR PORT RD STREETSCAPE PROJ	390.66
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	LOCATE FOR HIGHLAND BIKE PATH	374.95
Highway	LANGE ENTERPRISES OF WISCONSIN INC	SIGNS FOR ELECTRONIC RECYCLING & ROADWAY SIGNS	350.00
Highway	LANGE ENTERPRISES OF WISCONSIN INC	POSTS	348.48
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPAIR SIGNALS AT BUNTROCK AND MEQUON RD	324.64
Highway	LIESENER SOILS INC	TOPSOIL	185.00
Highway	LIESENER SOILS INC	TOPSOIL	185.00
Highway	LIESENER SOILS INC	TOPSOIL	185.00
Highway	LIESENER SOILS INC	TOPSOIL	185.00
Highway	LIESENER SOILS INC	TOPSOIL	185.00

		Grand Total	**$1,699,772.58**
Processed by Department	**Vendor Name**	**Invoice Description**	**Line item amount**
Highway	WASTE MANAGEMENT OF WISCONSIN, INC	WASTE DISPOSAL-STREET SWEEPINGS 7/16/26-7/31/26	175.00
Highway	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	FABRIC	156.60
Highway	WE ENERGIES	CATCH-UP ANNUAL ELECTRIC FOR SIREN-BONNIWELL ROAD	137.23
Highway	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	EROSIONTECH STRAW BLANKET	90.00
Highway	EGELHOFF'S LAWN MOWER SERVICE INC.	CHAIN SHARPEN/COVER	74.45
Highway	PB HAHN & CO INC	MARKING PAINT	59.33
Highway	PB HAHN & CO INC	SUPPLIES NEEDED TO CLEAN FLOCK CAMERAS	43.18
Highway	PB HAHN & CO INC	HYDRAULIC CEMENT	41.38
Highway	DIGGERS HOTLINE INC	LOCATES-JULY	19.00
Highway	PB HAHN & CO INC	PVC CAP NEEDED	4.49
Highway Total			**15,690.53**
Human Resources	ORGANIZATION DEVELOPMENT CONSULTANTS INC	PRE-EMPLOYMENT/PROMOTIONAL PSYCH & TRAINING	2,790.00
Human Resources	PORT PUBLICATIONS INC	JOB POSTING-BUILDINGS & GROUNDS WORKER	300.00
Human Resources	AURORA MEDICAL GROUP, INC.	PRE-EMPLOYMENT TESTING	257.00
Human Resources	EMPLOYEE BENEFITS CORPORATION	FSA ADMIN FEE - JULY	209.25
Human Resources	PORT PUBLICATIONS INC	BUILDING & GROUNDS JOB POSTING WITH OZAUKEE PRESS	150.00
Human Resources	CONLEY PUBLISHING GROUP LTD	BUILDING & GROUNDS JOB POSTING WITH NEWS GRAPHIC	138.87
Human Resources	CONCENTRA HEALTH SERVICES, INC.	RANDOM DOT LAB FEES	50.00
Human Resources Total			**3,895.12**
Information Services	THE OFFICE TECHNOLOGY GROUP	SECURITY, MONITORING, BACK-UP, & SERVICES-AUGUST	9,435.00
Information Services	THE OFFICE TECHNOLOGY GROUP	CITY & SOFD OFFICE 365 & OUTLOOK LICENSING-AUGUST	2,076.90
Information Services	MIDWEST FIBER NETWORKS LLC	FIBER NETWORK & SERVICE FEE - AUGUST	1,480.00
Information Services	THE OFFICE TECHNOLOGY GROUP	PRINT SERVICES CONTRACT & LEASE 7/19/26-8/18/26	1,157.00
Information Services	THE OFFICE TECHNOLOGY GROUP	PRINT SERVICES CONTRACT & LEASE 7/15/26-8/14/26	847.03
Information Services	THE OFFICE TECHNOLOGY GROUP	JUNIPER CARE SUPPORT FOR EX2300-48P	590.00
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES 8/1/2026-8/31/2026	327.21
Information Services	KASEYA US LLC	DATO - IT - AUGUST	268.10
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY INTERNET CHARGES - JULY	190.54
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	TV SERVICE COUNCIL CHAMBER/CONF ROOMS 7/23-8/22/26	144.73
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	TV SERVICE COUNCIL CHAMBER/CONF ROOMS 8/23-9/22/26	135.78
Information Services Total			**16,652.29**
Inspections	AMAZON CAPITAL SERVICES, INC	CODE BOOK	188.04
Inspections	AMAZON CAPITAL SERVICES, INC	CODE BOOK	161.39
Inspections	AMAZON CAPITAL SERVICES, INC	CODE BOOK	0.00
Inspections	AMAZON CAPITAL SERVICES, INC	RETURN-CODE BOOK	-161.39
Inspections Total			**188.04**
Legal Counsel	STAFFORD ROSENBAUM LLP	2026 LEGAL FEES - JULY	9,788.00
Legal Counsel	HOUSEMAN & FEIND LLP	2026 PROSECUTION LEGAL FEES - JULY	2,500.00
Legal Counsel	VON BRIESEN & ROPER, S.C.	2026 LEGAL SERVICES THROUGH 7/31/26	2,233.00
Legal Counsel	HOUSEMAN & FEIND LLP	2026 SPECIAL PROSECUTION LEGAL FEES 5/27-7/21/26	387.00
Legal Counsel Total			**14,908.00**
Parks	STEVEN MARK BEHNKE	2026 FIELD MAINTENANCE CONTRACT	42,135.00
Parks	GIELOW'S LAWN & GARDEN EQUIPMENT INC	MOWER BLADES BLVD	330.00
Parks	SERVICE SANITATION WISCONSIN INC	LEMKE PORTABLE RESTROOM 7/17/26-8/13/26	277.47
Parks	AMAZON CAPITAL SERVICES, INC	RACHET STRAPS PARKS	245.80
Parks	GIELOW'S LAWN & GARDEN EQUIPMENT INC	MOWER BLADES BLVD	240.00
Parks	PB HAHN & CO INC	TRANSFER PUMP LEMKE WELL	224.10
Parks	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	GLOVES/HERBICIDE	191.51
Parks	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	GLOVES/HERBICIDE	191.51
Parks	SERVICE SANITATION WISCONSIN INC	VILLA GROVE PORTABLE RESTROOM 7/17/26-8/13/26	111.79
Parks	LIESENER SOILS INC	SOIL LEMKE	92.50
Parks	EGELHOFF'S LAWN MOWER SERVICE INC.	STRING TRIMMER LINE	77.98
Parks	PB HAHN & CO INC	DOG PARK GARBAGE BAGS	71.95
Parks	MENARDS	PARKS RAIL/TIE DOWN KIT/KNEE PAD	54.93
Parks	MENARDS	POOL CLEANING, LIGHTING, AND GRINDING SUPPLIES	52.89
Parks	WASHINGTON OZAUKEE COUNTY PUBLIC HEALTH DEPT	WELL TESTING REUTER	40.00
Parks	WASHINGTON OZAUKEE COUNTY PUBLIC HEALTH DEPT	WELL TESTING ROTARY	40.00
Parks	WASHINGTON OZAUKEE COUNTY PUBLIC HEALTH DEPT	WELL TESTING RIVER BARN	40.00
Parks	AMAZON CAPITAL SERVICES, INC	SEWER CLEANOUT LEMKE	34.99
Parks	PB HAHN & CO INC	GRINDING DISK MOWER BLADE	26.97
Parks	HLOL HOLDINGS LLC	WOOD FILLER DOG BOXES	8.68
Parks Total			**44,488.07**
Police	EWALD CHEVROLET LLC	SQUAD 7 REPLACEMENT VEHICLE-INSURANCE CLAIM	40,444.00
Police	ID NETWORKS INC	LIVESCAN MAINTENANCE SUBSCRIPTION 9/1/26-8/31/27	5,495.00
Police	WIN IT SERVICES LLC	IT SERVICES	3,566.25
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	1,356.32
Police	AT&T MOBILITY LLC	CELL PHONE SERVICE - JULY	1,114.45
Police	CHENOSA SYSTEMS CORPORATION	TRAINING-BOWEN & SAUERLAND	945.00
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	749.59
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	630.88
Police	CONCORDIA UNIVERSITY INC	PD TRAINING SPACE RENTAL 9/15/2026-9/25/2026	600.00
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	470.80
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	464.50
Police	EJ2 LLC	EVIDENCE EQUIPMENT	464.32
Police	SCOTT F SIMONS	TRAINING	329.00
Police	STATE OF WISCONSIN	WI DOJ RECORD CHECKS - JULY	315.00
Police	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES - JULY	300.00
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	227.14
Police	CINTAS CORPORATION NO 2	FIRE EXTINGUISHER RECHARGE	217.70
Police	WEST PUBLISHING CORPORATION	CLEAR INVESTIGATIVE SERVICE	214.66
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - FIREARMS EQUIP	194.54
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	190.00
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	172.46
Police	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES 8/1/2026-8/31/2026	162.16
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	116.66
Police	TRANS UNION LLC	CREDIT HISTORIES - JULY	116.52
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - LOCKOUT TOOLS	114.83
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	101.82
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	101.82
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - FLASH DRIVES	95.98
Police	TRANS UNION LLC	CREDIT HISTORIES - MARCH	94.95
Police	COLUMBIA ST MARY'S HOSPITAL MILWAUKEE INC	LEGAL BLOOD DRAWS - JUNE	92.00
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	85.24
Police	VERIZON COMMUNICATION INC	CELL PHONE SERVICE - 6/27/26-7/26/26	74.00
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	73.57
Police	VRC COMPANIES LLC	SHREDDING SERVICES - JULY	65.48
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - MARKERS, BINDERS, TAPE	57.74
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	57.14
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 6/9/26, 6/23/26, & 7/28/26	51.00
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	48.86
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - LOCKOUT KIT	47.49
Police	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES - HDMI CABLE	47.08
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	42.49
Police	BONUS INC	HOSPITALITY - CHIEFS' MEETING	41.76

		Grand Total	**$1,699,772.58**
Processed by Department	**Vendor Name**	**Invoice Description**	**Line item amount**
Police	SERVICE SANITATION WISCONSIN INC	PD RANGE PORTA JOHN RENTAL-AUGUST	40.00
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - INK, SEALS	38.42
Police	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISTRICT	POLICE TRAINING	37.49
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	32.84
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	32.19
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 7/20/26-7/24/2026	31.66
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	29.94
Police	AMAZON CAPITAL SERVICES, INC	PD OFFICE SUPPLIES - RECEIPT PAPER	24.59
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 8/3/26-8/5/26	21.48
Police	BONUS INC	HOSPITALITY - WATER	13.50
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	11.58
Police	AMAZON CAPITAL SERVICES, INC	RETURN-DRY ERASE WHITEBOARD	-42.74
Police	AMAZON CAPITAL SERVICES, INC	RETURN-TOOL KIT	-47.49
Police Total			**60,373.66**
Sewer General Activities	ALIBARI LLC	UB 801456 OVERPAYMENT	43,270.68
Sewer General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 8/1/2026-8/31/2026	272.95
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 8/14/2026	150.00
Sewer General Activities	NORTH SHORE BANK FSB	DEFERRED COMP 8/28/2026	150.00
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8999663 8/14/26	40.39
Sewer General Activities	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 8999663 8/28/26	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 AUGUST 2026	13.26
Sewer General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 8/1/2026-8/31/2026	9.75
Sewer General Activities Total			**43,965.91**
Sewer UT Operations	MILWAUKEE METROPOLITAN SEWERAGE DISTRICT	Q2 MMSD QUARTERLY CHARGE	521,286.69
Sewer UT Operations	APPLIED TECHNOLOGIES INC	CRS LIFT STATION E THROUGH 7/25/2026	32,240.07
Sewer UT Operations	PRO-WEST & ASSOCIATES, INC.	ENGINEER/DCD ASSET MGMT/GIS UPDATE 8/6/26-8/5/27	9,817.00
Sewer UT Operations	SABEL MECHANICAL LLC	SEAL AT LIFT STATION B	3,461.76
Sewer UT Operations	DIGGERS HOTLINE INC	LOCATES-JULY	1,178.00
Sewer UT Operations	STATE DISPOSAL SERVICES LLC	DUMPSTER FEES 8-11-26	587.27
Sewer UT Operations	BOND TRUST SERVICES CORP	PAYING AGENT FEE 2018A SEWER G.O. BOND	400.00
Sewer UT Operations	MISC REFUNDS	REIMBURSEMENT-CLEARING OF PUBLIC SANITARY LATERAL	365.00
Sewer UT Operations	MISC REFUNDS	2026 HOA DUES FOR 2010 RANCH ROAD	346.02
Sewer UT Operations	STATE DISPOSAL SERVICES LLC	DUMPSTER FEES-7/22/26	293.64
Sewer UT Operations	MENARDS	HOSE ADAPTER AND HINGE	53.01
Sewer UT Operations	MENARDS	DOLLY AND PVC CAP	51.53
Sewer UT Operations	BATTERIES PLUS HOLDING CORP	UPS BATTERY	27.95
Sewer UT Operations	PB HAHN & CO INC	JB WELD	13.85
Sewer UT Operations	AMAZON CAPITAL SERVICES, INC	LONG PLASTIC GLOVES	9.99
Sewer UT Operations	PB HAHN & CO INC	LIQUID NAILS	8.99
Sewer UT Operations	WIS DEPT OF TRANSPORT 7366	PORT WASH RD/CTY LINE RD TRAFFIC SIGNAL (RES 3876)	0.02
Sewer UT Operations Total			**570,140.79**
Special Events	COPY MASTER LLC	2026 TASTE OF MEQUON STICKERS	37.00
Special Events Total			**37.00**
Swimming Pool	CARRICO AQUATIC RESOURCES INC	4TH PAYMENT WATER MANAGEMENT CONTRACT POOL	3,585.00
Swimming Pool	MENARDS	POOL CLEANING, LIGHTING, AND GRINDING SUPPLIES	149.05
Swimming Pool	PB HAHN & CO INC	SINK GUIDE ARM	7.18
Swimming Pool Total			**3,741.23**
Water General Activities	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	4,830.00
Water General Activities	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 8/1/2026-8/31/2026	12.34
Water General Activities	METROPOLITAN LIFE INSURANCE COMPANY	CUST 268973,SUBCODE 0041,STATE OF WISCONSIN VISION	8.47
Water General Activities Total			**4,850.81**
Water UT Operations	CITY OF MILWAUKEE	JULY PURCHASED WATER	111,050.25
Water UT Operations	NORTH SHORE WATER COMMISSION	JULY PURCHASED WATER	28,384.24
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	14,714.30
Water UT Operations	GIANT MAINTENANCE & RESTORATION, INC.	HYDRANT PAINTING	9,322.00
Water UT Operations	USIC LOCATING SERVICES INC	JUNE LOCATES	9,242.54
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	2,300.00
Water UT Operations	ITRON INC	HARDWARE MAINTENANCE 9/1/2026-8/31/2027	2,101.52
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	2,100.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	1,367.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	1,232.54
Water UT Operations	DIGGERS HOTLINE INC	LOCATES-JULY	1,079.20
Water UT Operations	CORE & MAIN LP	EMERGENCY PRV REPAIRS	1,053.00
Water UT Operations	PRO-WEST & ASSOCIATES, INC.	ENGINEER/DCD ASSET MGMT/GIS UPDATE 8/6/26-8/5/27	949.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	862.78
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	840.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	717.11
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	700.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	690.22
Water UT Operations	CORE & MAIN LP	VALVE BOX PARTS AND PAINT	600.80
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	600.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	593.86
Water UT Operations	HD SUPPLY INC	DPD FOR CHLORINE SAMPLES & HYDRANT WHIPS	575.20
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	500.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	470.61
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	403.38
Water UT Operations	MENARDS	MAINTENANCE OF MAINS TOOLS	390.43
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	350.00
Water UT Operations	NORTH SHORE WATER COMMISSION	SYSTEM SAMPLES-JULY	300.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	250.00
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	224.10
Water UT Operations	MENARDS	BUCKETS, PAINT, WRENCH	180.37
Water UT Operations	HD SUPPLY INC	DPD FOR CHLORINE SAMPLES & HYDRANT WHIPS	165.00
Water UT Operations	NORTHERN LAKE SERVICE INC	LEAD & COPPER SAMPLING	123.60
Water UT Operations	CORE & MAIN LP	VALVE BOX PARTS AND PAINT	114.68
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	112.05
Water UT Operations	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2026	112.05
Water UT Operations	DAVID A PAYNE	3" METER GASKETS	79.00
Water UT Operations	MENARDS	BUCKETS, PAINT, WRENCH	69.43
Water UT Operations	WIS DEPT OF TRANSPORT 7366	PORT WASH RD/CTY LINE RD TRAFFIC SIGNAL (RES 3876)	0.19
Water UT Operations Total			**194,920.45**

2026 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
September	• License and voucher updates

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

2026 Completed Items

- A Resolution Amending the Allocation of Funding Received through the American Rescue Plan Act
- 2026 Investment Portfolio Update-DANA Investment Advisors
- 2026 YTD Budget Report as of June 30, 2026
- Cash & Investment Report as of June 30, 2026
- Review of Code Ordinances Related to Boards, Committees, and Commissions
- A Resolution Authorizing the Payment of Interest on Prior Inter-Fund Advances in the Estimated Amount of $351,014, and the Transfer of $700,000 from the City's General Fund to the Capital Fund
- A Resolution Adopting Proposed Amendments to City Financial Policy Statement 9: Debt Management, and City Financial Policy Statement 10: Accounting, Auditing, & Financial Reporting
- Budget Preview
- A Resolution Recommending Approval of a Professional Services Agreement for the Acquisition and Installation of a Replacement Police Department Server
- Acceptance of the FY2025 Annual Comprehensive Financial Report and Report on Internal Control
- 2025 Popular Annual Financial Report (PAFR)
- 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
- 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