11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2941
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Tuesday, January 10, 2023
6:30 PM
North Conference Room

Agenda

1) Call to Order, Roll Call

2) Approve Meeting Minutes
   Action requested: review and approve
   a. December 13, 2022 Finance-Personnel Meeting Minutes

3) Vouchers Paid
   a. December 2022 Vouchers Paid List

4) Resolutions
   Action requested: review and recommend approval
   a. **RESOLUTION 4008** A Resolution Authorizing a Transfer of $36,661 from the Information Technology Division's 2022 Budget to the Division's Capital Account, in Connection with the Completion of Planned City Network Upgrades in 2023

5) Information Items
   a. Finance & Personnel Work Plan

6) Adjourn

Dated: January 10, 2023 *//s/ Andrew Nerbun, Chair*

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

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

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

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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Tuesday, December 13, 2022
6:00 PM
North Conference Room

Minutes

1) Call to Order, Roll Call

Present:
Mayor Andrew Nerbun
Alderman Glenn Bushee
Alderman Brian Parrish
Alderman Robert Strzelczyk

Also present: William Jones, City Administrator, Justin Schoenemann, Assistant City Administrator, Jennifer Engroff, Finance Director, Marie Keyser, Assistant to the Finance Director, Caroline Fochs, City Clerk, Brian Sajdak, City Attorney, Les Ahrens, Assessment Technologies of Wisconsin LLC, Matt Becker, CEO of League of Wisconsin Municipalities Mutual Insurance and Rick Kalscheuer, R&R Insurance Commercial Consultant.

2) Approve Meeting Minutes
a. November 9, 2022 Finance-Personnel Meeting Minutes

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Alderman Strzelczyk
SECONDED BY:	Alderman Bushee
AYES:	Bushee, Parrish, Strzelczyk

3) Licenses
a. December, 2022 Licenses

City Clerk Fochs explained to the Committee that they approved a liquor license for the Sobelman's property earlier this year, however it was never issued. When a new company begins, their license will be contingent upon Sobelman's surrendering their license.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Alderman Strzelczyk
SECONDED BY:	Alderman Parrish

AYES:	Bushee, Parrish, Strzelczyk

4) Vouchers Paid
   a. November 2022 Vouchers Paid List

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Alderman Strzelczyk
SECONDED BY: Alderman Bushee

AYES:	Bushee, Parrish, Strzelczyk

5) Ordinances
   a. **ORDINANCE 2022-1637** An Ordinance Amending Chapter 2 of the Mequon Municipal Code, in Connection with the Elimination of the Position of Emergency Dispatcher

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Alderman Bushee
SECONDED BY: Alderman Strzelczyk

AYES:	Bushee, Parrish, Strzelczyk

6) Resolutions
   a. **RESOLUTION 4000** A Resolution Approving a Three-Year Agreement for City Maintenance and Assessing Services with Assessment Technologies of Wisconsin LLC, Menomonee Falls, Wisconsin, in the Amount of $480,000, and the Commensurate Re-Appointment of Michael L. Grota as Statutory City Assessor through December 31, 2025

Director Engroff explained this is a renewal of the service the City already has.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Alderman Parrish
SECONDED BY: Alderman Bushee

AYES:	Bushee, Parrish, Strzelczyk

   b. **RESOLUTION 4001** A Resolution Approving a Proposal from R&R Insurance for Provision of the City of Mequon's Insurance Program for Fiscal Year 2023 in the Amount of $369,541

Director Engroff explained that City Staff began the process to re-bid the City's business insurance this past summer. The City has been working with M3 Insurance for about the last ten years. They are in the commercial insurance market. Staff asked to receive bids from The League, CVMIC and M3 Insurance. They also met with both the League and CVMIC to understand their services and what they have to offer to the City. From a financial perspective, The League and CVMIC were the top two options. After deliberating the pros and cons of each, Staff recommends to move forward with the League.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Alderman Parrish
SECONDED BY: Alderman Bushee

AYES:	Bushee, Parrish, Strzelczyk

c. **RESOLUTION 4002** A Resolution Approving a Contract for General Legal Services with Wesolowski, Reidenbach & Sajdak, S.C. of Franklin, Wisconsin for the Period January 1, 2023 - December 31, 2025

City Attorney Sajdak briefly explained the contract for General Legal Services with Wesolowski, Reidenbach & Sajdak S.C.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Alderman Strzelczyk
SECONDED BY:	Alderman Bushee

AYES:	Bushee, Parrish, Strzelczyk

7) Information Items

a. Finance & Personnel Work Plan

Administrator Jones explained to Committee members that tonight the Library Director would be presenting the Library budget at the Committee of the Whole meeting. He further noted that his 2023 work plan includes reviewing the Intergovernmental Library Funding Agreement between Mequon and Thiensville, and also reviewing their operating budget to see if there are opportunities for further efficiencies or synergies.

8) Adjourn

A motion to adjourn was made at 6:20 PM by Alderman Strzelczyk, seconded by Alderman Bushee. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant to the Finance Director

City of Mequon
11333 N. Cedarburg Rd.
Mequon, WI 53092
Phone 262-242-3100
Fax 262-242-9655

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND (0110)	565,259.18
SPECIAL REVENUE FUND (0210)	2,156.93
PARKS & OPEN SPACE (0220)	7,820.00
REVOLVING LOAN FUND (0230)	0.00
SPECIAL FEDERAL GRANT FUND (0250)	0.00
DEBT SERVICE FUND (0310)	0.00
DEBT SERVICE TIF 2 FUND (0320)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	2,311,352.48
SEWER UT FUND (0610)	68,207.49
WATER UT FUND (0620)	89,695.33
TAX FIDUCIARY FUND (0810)	9,610.46
TOTAL	3,054,101.87

IN THE AMOUNT OF $ 3,054,101.87 IS HEREBY CERTIFIED AS CORRECT
AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN. 1/5/2023

WILLIAM JONES
CITY ADMINISTRATOR

	Vendor Number	Vendor Name	Invoice Description	Line item amount
			Grand Total	$3,054,101.87
Processed by Department				
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING SERVICES - SAFETY BLD	2,891.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING SERVICES - CITY HALL	2,635.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	PREVENTATIVE MAINTENANCE HVAC	1,764.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING SERVICES - DPW	1,250.00
Building Maintenance	12127	DOOR MASTER GARAGE DOOR CO, LLC.	GARAGE DOOR REPAIRS	826.02
Building Maintenance	10691	MENARDS	SUPPLIES	330.22
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT	318.69
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT	318.69
Building Maintenance	10073	AT&T CORP	TELEPHONE SERVICES-CITY HALL	176.30
Building Maintenance	10691	MENARDS	CITY HALL MICROWAVE	129.00
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST CONTROL CONTRACT	115.00
Building Maintenance	12127	DOOR MASTER GARAGE DOOR CO, LLC.	GARAGE DOOR REPAIRS	106.98
Building Maintenance	10074	AT & T CORP	ALARM CIRCUITS	84.30
Building Maintenance	10691	MENARDS	SUPPLIES	74.82
Building Maintenance	10691	MENARDS	SUPPLIES	69.74
Building Maintenance	10691	MENARDS	SUPPLIES	50.11
Building Maintenance	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	50.04
Building Maintenance	11006	SAFETYMART	SAFETY SUPPLIES	19.31
Building Maintenance	10691	MENARDS	SUPPLIES	14.41
Building Maintenance	11006	SAFETYMART	SAFETY SUPPLIES	13.11
Building Maintenance	10691	MENARDS	SUPPLIES	13.03
Building Maintenance	10691	MENARDS	SUPPLIES	3.27
Building Maintenance	10691	MENARDS	SUPPLIES	3.05
Building Maintenance	10691	MENARDS	SUPPLIES	2.95
Building Maintenance	10691	MENARDS	SUPPLIES	2.75
Building Maintenance	10691	MENARDS	SUPPLIES	2.18
Building Maintenance	10691	MENARDS	SUPPLIES	1.98
Building Maintenance	10691	MENARDS	CITY HALL MICROWAVE	0.00
Building Maintenance	10691	MENARDS	CITY HALL MICROWAVE	0.00
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	0.00
Building Maintenance Total				**11,265.95**
Building Projects	12633	DEMAND & PRECISION PARTS CO OF MILWAUKEE INC	REPLACEMENT POOL FURNITURE	6,095.00
Building Projects Total				**6,095.00**
City Administrator	13059	FOXTOWN BREWING	ROOM RENTAL 2022 HOLIDAY PARTY 12/9/2022	5,759.74
City Administrator	13074	MILA'S EUROPEAN BAKERY INC	DESSERTS FOR HOLIDAY PARTY	93.00
City Administrator	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	32.99
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	NAME TAGS FOR OFFICE HOLIDAY PARTY 2022	32.22
City Administrator Total				**5,917.95**
City Clerk	10898	PITNEY BOWES	POSTAGE ACCT 17061995	4,000.00
City Clerk	11747	CIVICPLUS LLC	SUPPLEMENT 52	2,085.89
City Clerk	12532	GRANICUS, LLC	DEC SUBSCRIPTION	1,228.50
City Clerk	10894	PITNEY BOWES 371887	9/28/22-12/27/22 INSERTER LEASE	385.89
City Clerk	10894	PITNEY BOWES 371887	OLD INSERTER FINAL QTERLY	367.17
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	10/30/22-11/26/22 PUBS	330.92
City Clerk	10834	OFFICE DEPOT *	TAPE, BATTERY, PENS, STAPLES, ETC	122.17
City Clerk	12651	AMAZON CAPITAL SERVICES, INC	ELECTION TOTES	49.99
City Clerk	10834	OFFICE DEPOT *	BINDERS	38.58
City Clerk	10834	OFFICE DEPOT *	ZIPLOC	8.65
City Clerk	10834	OFFICE DEPOT *	PADS SM	7.22
City Clerk Total				**8,624.98**
Communications	10118	BERN OFFICE SYSTEMS LLC	DISPATCH CONSOLIDATION	4,980.00
Communications	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	2,169.90
Communications Total				**7,149.90**
Community Development	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	1,512.00
Community Development	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	1,512.00
Community Development	11581	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	521.57
Community Development	10230	CONLEY PUBLISHING GROUP LTD	PUBLIC NOTICES	54.76
Community Development	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR OFFICE SUPPLIES	52.74
Community Development	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	50.90
Community Development	10192	CENTRAL ENGRAVING LLC	PLANNIN GCOMMISSION NAME PLATE	22.65
Community Development Total				**3,726.62**
Elections	10854	OZAUKEE COUNTY CLERK	8/9/22 ELECTION NOTICES & INSERTS	239.57
Elections	10854	OZAUKEE COUNTY CLERK	11/8/22 ELECTION NOTICES, INSERTS	232.15
Elections Total				**471.72**
Engineering	10293	DLT SOLUTIONS INC	AutoCAD Subscription	2,489.95
Engineering	12322	BAXTER & WOODMAN, INC.	BUDNIK SWMP REVIEW	773.75
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE 345 PLOTTER	293.72
Engineering	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	146.97
Engineering	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	53.03
Engineering	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	53.03
Engineering Total				**3,810.45**
Finance	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	2022 Printing & Mailing of Tax	3,793.49
Finance Total				**3,793.49**
Fire / EMS	13067	PAXUSA LLC	EMS BAGS	2,958.00
Fire / EMS	10683	MATC	SANTIAGO PARAMEDIC	2,326.00
Fire / EMS	10683	MATC	DUWELL AEMT	1,411.40
Fire / EMS	10691	MENARDS	WORK SUPPLIES	242.31
Fire / EMS	11172	UNDERWATER CONNECTION, THE	DIVE MARGRETT	225.00

Attachment: December 2022 AP Vendor Listing by Dept (8054 : December 2022 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fire / EMS	11172	UNDERWATER CONNECTION, THE	DIVE BAKER	225.00
Fire / EMS	11172	UNDERWATER CONNECTION, THE	DIVE REPAIR	198.00
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT FUEL FOR TRAINING IN INDIANA	100.75
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	93.56
Fire / EMS	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	58.61
Fire / EMS	12405	TELECOM ONE, INC	PHONE BILL 12/1-12/31/2022 ACCT 10000501831	57.87
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR INSTUCTOR CERTIFICATION	40.09
Fire / EMS	10418	GENERAL FIRE EQUIPMENT CO	PARTS	32.00
Fire / EMS	10691	MENARDS	WORK SUPPLIES	26.98
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR DC ZELLMANN SYMPATHY PLANT	23.20
Fire / EMS	10691	MENARDS	WORK SUPPLIES	16.04
Fire / EMS	10137	BOEHLKE BOTTLED GAS CORP	HARDWARE SUPPLIES	7.19
Fire / EMS	11211	VERIZON WIRELESS SERVICES LLC	CELL SERVICE	6.21
Fire / EMS Total				**8,048.21**
Fleet Services	13013	EDWARD H WOLF & SONS INC	NO LEAD FUEL	30,318.31
Fleet Services	13013	EDWARD H WOLF & SONS INC	NO LEAD FUEL	9,788.89
Fleet Services	10360	JFTCO, INC	EMISSION SYS REPAIRS	9,407.45
Fleet Services	11280	GOODYEAR COMMERICAL TIRE	TIRES	1,420.84
Fleet Services	12474	SNODEPOT	OIL PAN FOR 302	1,101.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	905.48
Fleet Services	12542	FPR INVESTMENTS, LLC	HYDRAULIC SUPPLIES	826.61
Fleet Services	10908	POMPS TIRE SERVICE INC	TIRES	764.02
Fleet Services	12609	QUALITY STATE OIL CO INC	FUEL	662.44
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	547.18
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	350.92
Fleet Services	10582	KAESTNER AUTO ELECTRIC CO	AUTOMOTIVE ELECTRICAL	219.42
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	192.29
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	180.36
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	151.63
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	128.66
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	120.59
Fleet Services	11729	WIPER TECHNOLOGIES INC	SHOP TOWELS	120.00
Fleet Services	11675	GIELOW'S LAWN & GARDEN	LAWN MOWER PARTS	115.00
Fleet Services	10135	BOBCAT PLUS INC	WORK SUPPLIES- EQUIPMENT	97.16
Fleet Services	10092	BADGER TRUCK CENTER INC	TRUCK PARTS	95.67
Fleet Services	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	INTERNATIONAL TRUCK PARTS	94.82
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	64.04
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	58.18
Fleet Services	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.50
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	32.40
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	30.32
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	28.91
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	PARTS & SUPPLIES	25.56
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	PARTS & SUPPLIES	25.56
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	24.29
Fleet Services	10582	KAESTNER AUTO ELECTRIC CO	AUTOMOTIVE ELECTRICAL	22.65
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	18.18
Fleet Services	10384	FIVE CORNERS DODGE INC	TRUCK PARTS	13.23
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BATTERY CORE RETURN	-12.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BATTERY CORE RETURN	-40.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	PART RETURN	-97.85
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	PARTS RETURN	-113.82
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	CYLINDER RETURN	-262.42
Fleet Services Total				**57,464.47**
Forestry	12505	ENER-CON INC	BRUSH GRINDING	6,425.00
Forestry	11245	WAYSIDE NURSERIES INC	NURSERY SUPPLIES	3,210.00
Forestry	12651	AMAZON CAPITAL SERVICES, INC	FORESTRY SUPPLIES	1,280.19
Forestry	11245	WAYSIDE NURSERIES INC	NURSERY SUPPLIES	922.70
Forestry	10691	MENARDS	WORK SUPPLIES	389.88
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	WORK SUPPLIES	262.93
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	LANDSCAPING/TOOLS	53.99
Forestry	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	45.12
Forestry	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	30.04
Forestry	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	30.04
Forestry	12883	PB HAHN & CO INC	TOOLS - PARKS	29.66
Forestry	12883	PB HAHN & CO INC	TOOLS - PARKS	9.69
Forestry Total				**12,871.24**
General Fund - General Activites	13072	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICES	1ST QUARTER REVENUE SHARE TO FUND SOFD	338,093.50
General Fund - General Activites	90007	MISC REFUNDS	ROAD BOND PERMIT REFUND	5,000.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND FIELD USE YEAR 2022	3,616.50
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 1/1/23-1/31/23	2,686.40
General Fund - General Activites	10707	MEQUON POLICE ASSOCIATION	UNION DUES 12/9/2022	2,160.00
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 12/9/22	1,240.09
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 12/23/22	1,240.09
General Fund - General Activites	90002	PARK REFUNDS	REFUND FIELD USE YEAR 2022	826.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 12/9/2022	816.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 12/23/2022	816.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	90007	MISC REFUNDS	REFUND PLANNING COMMISSION FEE	717.00
General Fund - General Activites	10702	MEQUON FIRE & EMS ASSOCIATION	UNION DUES 12/9/2022	700.00
General Fund - General Activites	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	BOND: BURKS, DARYAN #22-32869	650.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT 2022	500.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT 2022	500.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND FIELD USE YEAR 2022	500.00
General Fund - General Activites	11809	M3 INSURANCE SOLUTIONS	RENEWAL OF POLL EFFECTIVE 12/8/2022	424.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT 2022	400.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT 2022	400.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND FIELD USE YEAR 2022	400.00
General Fund - General Activites	90007	MISC REFUNDS	TEMP CULVERT REMOVED 11/15/22	236.97
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 6141 W WOODS LANE	210.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND SEC DEP RIVER BARN SOMMER PAVILION 12/3/22	200.00
General Fund - General Activites	90002	PARK REFUNDS	SEC DEP REFUND RIVER BARN SOMMER PAVILION 12/10/22	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND SEC DEP RIVER BARN SOMMER PAVILION 11/5/22	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT SPRING & FALL 2022	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND SEC DEP RIVER BARN SOMMER PAVILION 11/20/22	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT 2022	200.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REFUND 12637 RIVER FOREST/1227 BALDWIN	180.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REFUND PERMIT #34772, #34863, & #35139	180.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10544 N CONEFLOWER DR	132.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 1/1/23-1/31/23	127.20
General Fund - General Activites	10702	MEQUON FIRE & EMS ASSOCIATION	UNION DUES 12/9/2022	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 2903 WOODFIELD/4533 BONNIE	120.00
General Fund - General Activites	90007	MISC REFUNDS	REFUND BUSINESS OCCUPANCY PERMIT	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 11315 LILAC/4927 ELMDALE	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 6821 FREISTADT/4927 ELMDALE	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REF 12325 FAIRWAY HEIGHTS/4411 MARSEILLES	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 12915 N THOMAS DR	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REFUND 8715 DAVENTRY/11115 SAN MARINO	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 2228 W SUNNYDALE LN	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND PERMIT #P42333 CANCELLED	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 3900 W SCENIC AVE	102.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT 2022	100.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 12246 N FARMDAEL RD	93.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT JANUARY 2023	85.34
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 108 W IRONWOOD LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 2212 W SUNNYDALE LANE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 202 W HIGHVIEW DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 11523 N COUNTRY LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10416 N PINE RIDGE CIRCLE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 11019 N CEDARBURG	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 8117 W KNIGHTSBRIDGE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10007 W DONGES BAY RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10232 N KENILWORTH CIR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10117 N FOXKIRK CIR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 1996 W HIDDEN RESERVE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 8101 W BONNIRWELL RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10416 N PINE RIDGE CIR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10007 W DONGES BAY RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 3705 W MARSEILLES DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 3608 W MARSEILLES DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 2816 W VILLE DU PARC DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 1342 W HOMESTEAD TRAIL	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 12489 N ROYAL LANE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 11251 N BUNROCK AVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 12945 N ORIOLE LANE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 12501 N CIRCLE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10403 N RIVERLAKE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 11022 N WHILTON RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10040 N GREENVIEW DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 13215 N HAWTHORNE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 3917 W GAZEBO HILL PKWY	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 13111 N PORT WASHINGTON RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 327 WOODLYN DRIVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10640 N IVY CT UNIT 10	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 5200 W SUNNYSIDE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 11548 N HOLLY RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 435 W WHITE OAK WAY	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 11800 N SOLAR AVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 1930 W RIVER BEND CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 12915 N THOMAS DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 3524 W DONGES BAY RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 9724 N LAMPLIGHTER LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 2000 W RAEL DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10922 N LAKE SHORE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 4415 W LAVERNA AVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10603 N CONEFLOWER CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 11448 N LAGUNA DR	60.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	90006	PERMIT REFUNDS	PERMIT SEC DEP REFUND 10141 N CONCORD DR	60.00
General Fund - General Activites	90001	TEMP STAFF REIMB	REIMBURSE FOR OPENING DEP OF SOFD CHECKING ACCT	25.00
General Fund - General Activites	90007	MISC REFUNDS	TEMP CULVERT REMOVED 11/15/22	13.03
General Fund - General Activites	10610	L A W HEALTH BENEFIT TRUST	MEQUON PAYROLL 12/23/2022 GRAYCAREK	10.00
General Fund - General Activites Total				**368,220.12**
General Government Other	13051	MECHANICAL INC	A/C RIVER BARRN SOMMER PAVILIO	7,011.00
General Government Other	12938	COMPLEX SECURITY SOLUTIONS INC	CITY HALL DOOR PROJECT PER RES	899.97
General Government Other Total				**7,910.97**
Highway	11064	SNI SOLUTIONS INC	BEET JUICE	6,500.00
Highway	10051	AMERICAN SIGNAL CORPORATION	REPAIR OF EMERGENCY SIRENS	2,723.30
Highway	10691	MENARDS	SUPPLIES FOR SALT BRINE ENCLOSURE	2,381.67
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	2,022.15
Highway	11230	WASTE MANAGEMENT OF WISCONSIN, INC	TIRE DISPOSAL	1,668.92
Highway	10624	LANGE ENTERPRISES OF WISCONSIN INC	SIGNS	1,321.33
Highway	10858	OZAUKEE COUNTY HIGHWAY DEPT	CONCRETE SIDEWALK REPAIR - MEQUON ROAD	782.53
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	612.16
Highway	10172	CARLIN SALES CORP	DE-ICING CHEMICALS	562.45
Highway	10472	HALLMAN/LINDSAY PAINTS INC	PAINT SUPPLIES	542.90
Highway	10428	GILLITZER ELEC CO LTD, FRANK	REPAIR OF STREET LIGHTS	482.51
Highway	10691	MENARDS	MAILBOX REPAIR SUPPLIES	356.85
Highway	10878	PAYNE & DOLAN INC	ASPHALT	310.80
Highway	12317	ALRO STEEL CORPORATION	1/4 x 5 Steel	289.49
Highway	11163	CLIFFORD J DETEMPLE	SURVEY EQUIPMENT	250.00
Highway	10691	MENARDS	MAILBOX REPAIR SUPPLIES	219.60
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	206.74
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	185.23
Highway	10624	LANGE ENTERPRISES OF WISCONSIN INC	SIGNS	184.00
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES	157.73
Highway	10136	BOEHLKE BOTTLED GAS	PROPANE FOR FORKLIFT AND SWEEPER	157.36
Highway	10368	FASTENAL COMPANY	SUPPLIES-STREET MAINTENANCE	146.95
Highway	10647	LINCOLN CONTRACTORS SUPPLY INC	TOOLS	99.99
Highway	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	79.68
Highway	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	75.10
Highway	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	75.10
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	46.61
Highway	10321	EGELHOFF LAWN MOWER SERVICE INC	PARTS AND SUPPLIES	31.80
Highway	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF DPW PETTY CASH	29.50
Highway	10368	FASTENAL COMPANY	SUPPLIES-STREET MAINTENANCE	27.18
Highway	10691	MENARDS	SUPPLIES FOR SALT BRINE ENCLOSURE	23.97
Highway	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF DPW PETTY CASH	22.80
Highway	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF DPW PETTY CASH	22.60
Highway	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF DPW PETTY CASH	20.05
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	17.98
Highway	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF DPW PETTY CASH	17.71
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	16.17
Highway	11045	SHERWIN WILLIAMS	SUPPLIES	15.55
Highway	10137	BOEHLKE BOTTLED GAS CORP	SUPPLIES/REFILLS/INSPECTIONS	15.20
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	10.78
Highway	10287	DIGGERS HOTLINE INC	LOCATES	8.70
Highway Total				**22,721.14**
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS INC	Pre-employment Psych Evaluatio	900.00
Human Resources	12882	AURORA MEDICAL GROUP INC	Pre-Employment Testing	787.00
Human Resources	12673	COLUMBIA ST. MARY'S INC.	Pre-Employment Screening Seaso	292.00
Human Resources	13066	WEDAL WELLNESS GROUP INC	SUPERVISOR TRAINING 11/7/2022 SIGNS & SYMPTOMS	250.00
Human Resources	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR PFC BOARD MEETING FOOD	29.47
Human Resources	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	28.28
Human Resources Total				**2,286.75**
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - PC Softwares, Security,	5,445.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - PC Softwares, Security,	4,995.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - Foricare & VMware	3,665.90
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - PC Softwares, Security,	1,910.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - PC Softwares, Security,	1,910.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Leased Fiber Net	895.00
Information Services	12405	TELECOM ONE, INC	PHONE BILL 12/1-12/31/2022 ACCT 10000501831	289.33
Information Services	12616	MIDWEST FIBER NETWORKS LLC	MIDWEST FIBER NETWORKS LLC	150.13
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	136.00
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	84.53
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	74.67
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	66.99
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	34.99
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	12.59
Information Services	12651	AMAZON CAPITAL SERVICES, INC	PULSE SIGNAL TRIGGER CYCLE DELAY TIMER SWITCH	-8.12
Information Services	12651	AMAZON CAPITAL SERVICES, INC	M6 RACK SCREWS, CAGE NUTS & NYLON WASHERS	-12.59
Information Services	12651	AMAZON CAPITAL SERVICES, INC	4K HDMI SPLITTER, JTECH DIGITAL HDMI EXTENDER	-74.67
Information Services	12651	AMAZON CAPITAL SERVICES, INC	LENOVO THINKPAD LAPTOP	-727.44
Information Services Total				**18,847.31**
Inspections	12523	LAKE COUNTRY INSPECTIONS LLC	INSPECTIONS - BOB BLANKENHEIM	4,250.00
Inspections	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	488.00
Inspections	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	488.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Inspections	11581	STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR	138.00
Inspections	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	126.61
Inspections	10824	NORTHSTAR PRINTING & GRAPHICS	BUSINESS CARDS FOR BOB PUPS	36.86
Inspections	12214	WI DEPT OF SAFETY AND PROFESSIONAL SERVICES	License for Greg (Commercial)	35.00
Inspections	11581	STAPLES BUSINESS ADVANTAGE	STAPLES OFFICE SUPPLIES	21.78
Inspections	90001	TEMP STAFF REIMB	REIMBURSEMENT DOLLAR TREE PARTY ITEMS	6.33
Inspections Total				**5,590.58**
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Legal Fees	1,984.50
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Legal Fees	1,449.00
Legal Counsel Total				**3,433.50**
Local Road Projects	10878	PAYNE & DOLAN INC	2022 ROAD IMPROVEMENTS - RES 3927	2,180,947.99
Local Road Projects	10624	LANGE ENTERPRISES OF WISCONSIN INC	PURCHASE OF REPLACEMENT ROAD S	8,345.59
Local Road Projects	13007	CW PURPERO INC	COUNTY LINE CULVERT REPLACEMENT-RETAINAGE RELEASE	6,757.15
Local Road Projects	10129	BLIFFERT LUMBER & FUEL CO	4 X 4 POSTS FOR 2015 - 2018 RO	2,390.40
Local Road Projects	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	1,600.62
Local Road Projects	10625	LANNON STONE PRODUCTS, INC.	GRAVEL FOR ROAD PROGRAM	1,298.88
Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	MEQUON ROAD (BUNTROCK TO CEDAR	1,039.73
Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	HIGHLAND ROAD INTERCHANGE	223.71
Local Road Projects Total				**2,202,604.07**
Parks	10819	NORTHERN EXPOSURE LANDSCAPING, INC	MEDIAN MAINTENANCE CONTRACT	6,250.00
Parks	12651	AMAZON CAPITAL SERVICES, INC	PRESSURE WASHER ATTACHMENT FOR FLOORS AND PATIOS	459.97
Parks	11932	RAY CLAUSING GRADING INC	GRADING SCOOUT PARK DRIVEWAY	410.00
Parks	13068	JEFFREY VALENTA	TRAPPING @ TRINITY CREEK	400.00
Parks	10759	MINOR'S GARDEN CENTER INC	LANDSCAPE SUPPLIES	346.48
Parks	12651	AMAZON CAPITAL SERVICES, INC	LAWN MOWER BLADES	293.98
Parks	10691	MENARDS	HARDWARE & SUPPLIES	274.72
Parks	10677	MARINE BIOCHEMISTS	ROTARY PERMITS & POND TREATMEN	225.00
Parks	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	209.76
Parks	10691	MENARDS	HARDWARE & SUPPLIES	155.98
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	LANDSCAPING/TOOLS	147.96
Parks	10691	MENARDS	HARDWARE & SUPPLIES	115.92
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	98.01
Parks	10691	MENARDS	HARDWARE & SUPPLIES	60.88
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	48.55
Parks	10645	LIESENER SOILS INC	LANDSCAPE SUPPLIES-LEMKE	48.00
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	40.24
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	39.90
Parks	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.50
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS	35.61
Parks	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	34.36
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT	28.08
Parks	10137	BOEHLKE BOTTLED GAS CORP	HARDWARE AND SUPPLIES-LP GAS TANK/WINTER WONDERLND	22.95
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	22.32
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	22.15
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	22.11
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	19.87
Parks	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	19.79
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	18.43
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	18.25
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	17.98
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	17.67
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	17.08
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	11.59
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	11.35
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS	10.78
Parks	10172	CARLIN SALES CORP	LANDSCAPING/TOOLS	9.26
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	7.31
Parks	10691	MENARDS	HARDWARE & SUPPLIES	5.81
Parks	10691	MENARDS	HARDWARE & SUPPLIES	5.09
Parks	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF DPW PETTY CASH	4.21
Parks	10691	MENARDS	HARDWARE & SUPPLIES	4.10
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.60
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.60
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.60
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.59
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.59
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	3.42
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.24
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.24
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.24
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.24
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER/TRIMMER SUPPLIES	3.24
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	3.12
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	2.86
Parks	10691	MENARDS	HARDWARE & SUPPLIES	2.79
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	2.74
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	2.60
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	2.49
Parks	10691	MENARDS	HARDWARE & SUPPLIES	2.17

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	1.76
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	1.64
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	1.60
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	1.39
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	1.33
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	1.29
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	1.24
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	0.85
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	0.79
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	0.73
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	0.70
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	0.45
Parks Total				**10,120.14**
Parks Nature Preserve	11538	MEQUON NATURE PRESERVE, INC	Q4 RENT REBATE 2022	7,820.00
Parks Nature Preserve Total				**7,820.00**
Police	12563	CELLEBRITE INC	MOBILE PHONE FORENSICS	4,300.00
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICES	900.27
Police	11211	VERIZON WIRELESS SERVICES LLC	CELL PHONE SERVICES	566.18
Police	11098	STOP STICK LTD	STOP STICK KITS	495.00
Police	12448	THE OFFICE TECHNOLOGY GROUP	COPY MACHINE QUARTERLY CONTRAC	467.34
Police	12405	TELECOM ONE, INC	PHONE BILL 12/1-12/31/2022 ACCT 10000501831	231.47
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECK	217.00
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 6/22-6/24/22	186.00
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES	165.57
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES	155.00
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT CHILD ABUSE TRAINING 11/14-11/18/22	147.99
Police	11236	WAUKESHA COUNTY TECHNICAL COLLEGE DISTRICT	TRAINING	125.00
Police	11153	TRANS UNION LLC	CREDIT HISTORIES	89.68
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	83.98
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	81.99
Police	12891	CBC PHARMA HOLDCO LLC	K9 VET CARE	75.24
Police	10834	OFFICE DEPOT *	OFFICE SUPPLIES	67.28
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL	67.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	90003	POLICE RESERVE	AUXILARY STIPEND 2022	60.00
Police	10931	PROSHRED SECURITY	SHREDDING SERVICE	57.24
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 12/6-12/9/22	48.83
Police	12554	DIGITAL FEDERAL CREDIT UNION	SUBPOENA	44.00
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	39.98
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/31-11/4/22	39.94
Police	10417	GENERAL COMMUNICATIONS INC	SQUAD MAINTENANCE AND REPAIRS	30.29
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR GASOLINE BACKGROUND CHECK	30.00
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	23.99
Police	12768	BONUS INC	HOSPITALITY	18.40
Police Total				**9,774.66**
Public Safety Equipment	10059	APPLIED CONCEPTS	ANTENNA RADAR	2,895.00
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	490.00
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	99.95
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	43.12
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	26.67
Public Safety Equipment Total				**3,554.74**
Public Works Other	12127	DOOR MASTER GARAGE DOOR CO, LLC.	GARAGE DOOR	6,258.00
Public Works Other	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE AND PT WASH RD	3,249.95
Public Works Other	11245	WAYSIDE NURSERIES INC	STREET TREE REPLACEMENT	2,209.50
Public Works Other	11245	WAYSIDE NURSERIES INC	STREET TREE REPLACEMENT PROGRA	1,794.00
Public Works Other	11245	WAYSIDE NURSERIES INC	STREET TREE REPLACEMENT	484.50
Public Works Other	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE & PT WASH RD	86.51
Public Works Other Total				**14,082.46**
Public Works Vehicles	11965	DE LAGE LANDEN FINANCIAL SERVICES, INC	3rd Year Lease Payment for 4 Chevy Malibu's	19,644.74
Public Works Vehicles	11497	LF GEORGE INC	Snow remover	11,061.00
Public Works Vehicles Total				**30,705.74**
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 1/1/23-1/31/23	306.97
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 12/9/22	111.46
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 12/23/22	111.46

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 12/9/2022	60.00
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 12/23/2022	60.00
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT JANUARY 2023	13.76
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 1/1/23-1/31/23	10.40
Sewer General Activities Total				**674.05**
Sewer UT Operations	11217	VISU-SEWER INC	SAN REHAB (#2598 H&F)	34,598.13
Sewer UT Operations	11062	RASMITH, INC	ON CALL INSPECTION (3566-U)- RES 3947	7,142.53
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	TAMERLANE DR LS O FM DESGN(#3491)	6,688.04
Sewer UT Operations	10154	BROWN & CALDWELL	SAN SYSTEM STUDY (#3744)	5,005.00
Sewer UT Operations	10585	KAPUR & ASSOCOCIATES INC	SMH INSPECTIONS (3501-22)	3,951.75
Sewer UT Operations	11062	RASMITH, INC	ETS FLOW MONITORING(#3780)	3,659.63
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	SAN FLOW EQ (#1953)	2,069.71
Sewer UT Operations	11062	RASMITH, INC	ETS MONITORING-FLOW MONITORING (#3780)	1,531.25
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	1,020.00
Sewer UT Operations	10341	ENERGENECS INC	MISC. COMPUTER, SCADA, STATION	950.36
Sewer UT Operations	90001	TEMP STAFF REIMB	REIMBURSEMENT KALAHARI HOTEL FOR TRAINING 1/2023	369.00
Sewer UT Operations	10345	ENGINES SERVICE INC	MISC. ENGINE WORK	240.55
Sewer UT Operations	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	63.54
Sewer UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	60.08
Sewer UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	60.08
Sewer UT Operations	12883	PB HAHN & CO INC	STATION SUPPLIES	50.44
Sewer UT Operations	12883	PB HAHN & CO INC	STATION SUPPLIES	20.68
Sewer UT Operations	10446	GRAINGER	STATION SUPPLIES	13.89
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE AND PT WASH RD	11.87
Sewer UT Operations	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF DPW PETTY CASH	10.00
Sewer UT Operations	10698	MEQUON CITY OF-PETTY CASH	REIMBURSEMENT OF DPW PETTY CASH	10.00
Sewer UT Operations	10268	DD SLING & SUPPLY INC	2' &3' SLINGS	6.00
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE & PT WASH RD	0.91
Sewer UT Operations Total				**67,533.44**
Special Events	13069	BEISTLE BROTHERS PERCHERONS LLC	CARRIAGE RIDES WINTER WONDERLAND 2022	700.00
Special Events	12893	KIM GUIBORD	2022 WINTER WONDERLAND SOUND & LIGHTING SYSTEM	375.00
Special Events	13070	JULIE DELEEUW	CHRISTMAS COOKIES	350.00
Special Events	12321	MICHAEL LANDEY	WINTER WONDERLAND 2022	336.84
Special Events	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR CHRISTMAS TREES	295.33
Special Events	13075	MIRANDA WHITE	HOLIDAY DECOR MATERIALS PROVIDED ON 12/10/2022	99.76
Special Events Total				**2,156.93**
Swimming Pool	10428	GILLITZER ELEC CO LTD, FRANK	REPLACEMENT HEATER FOR FILTER	1,120.00
Swimming Pool Total				**1,120.00**
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140181000800	3,287.60
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151700010001	1,046.83
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141040029000	257.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150910809000	245.37
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141887235000	232.79
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151290015001	208.38
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150690001208	197.44
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141340211000	185.71
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150061201000	159.40
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141820010000	144.69
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151280062000	118.25
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151481302000	97.92
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151450009000	93.60
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151730031000	91.54
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141440015000	89.83
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151190044000	87.95
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151550064000	85.46
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141650008000	81.01
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140240400300	80.55
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150840202001	77.55
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141370021000	72.07
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151540004000	68.82
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141190011000	66.49
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140250701100	66.35
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150051500800	62.07
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151540017000	61.69
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140031100200	60.92
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141990021000	58.75
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140250101100	58.06
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140241400600	56.02
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140560303000	52.73
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151360083000	51.15
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150540112000	51.09
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150850072000	50.74
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150050900300	49.03
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150590028001	46.80
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140530503000	45.52
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140950720000	44.43
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150600508000	44.36
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141630102000	44.00
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150990303000	43.53

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140280101800	42.53
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141930010715	42.20
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150600302000	42.16
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140700002000	42.15
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140771808001	42.01
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150900201000	41.14
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140241400800	40.89
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141140911000	40.84
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141130008000	40.00
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150850011000	39.63
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150990201000	38.66
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #14140024000	38.35
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150770301000	38.27
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150560310000	37.80
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151160001000	37.37
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140530107000	37.23
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140940104000	37.21
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140772110000	36.89
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140740106000	36.83
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151280004000	36.48
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150990104000	36.14
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140210101400	35.93
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140970018000	35.50
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140590012000	34.50
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140850203000	33.10
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140881620000	32.93
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150990505000	31.27
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140500421004	30.95
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150600213000	30.93
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140550605000	30.36
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #141010048000	30.00
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140680101000	29.70
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140771807000	28.80
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #151001313000	27.88
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150060300400	27.69
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140510204000	26.90
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140710006000	26.36
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141322402000	25.83
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140280600500	24.55
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141660019000	24.11
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150720512922	21.43
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150980034000	21.26
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140560203000	21.26
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150820512967	20.03
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140970035000	19.95
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140610007000	18.60
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140610077000	17.82
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140970010000	17.11
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150061400500	15.00
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #150670337000	10.58
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140980102002	10.00
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND #140110800100	1.27
Tax Fiduciary Fund Total				**9,610.46**
TIF 3	12879	R.H. BATTERMAN & CO INC	MEQUON RD/OIT XING DESIGN (RES	46,399.50
TIF 3 Total				**46,399.50**
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 12/9/22	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 12/23/22	111.46
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 1/1/23-1/31/23	25.91
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 1/1/23-1/31/23	1.60
Water general Activities Total				**250.43**
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER	49,367.81
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER	14,595.19
Water UT Operations	10489	CORE & MAIN	BURIED UTILITY PLANT REPLACEME	6,525.00
Water UT Operations	11693	BUDIAC PLUMBING, INC	OMNU LATERAL INSTALL	4,800.00
Water UT Operations	12377	ADVANCED ASPHALT PAVING, INC	MAINBREAK ASPHALT PATCH REPAIR	3,950.00
Water UT Operations	10425	GIERACH'S GRADING & PAVING INC	CONCORD CREEK PAVEMENT REPAIR	2,962.50
Water UT Operations	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE AND PT WASH RD	2,235.25
Water UT Operations	12386	TRUCK EQUIPMENT INC	REPLACEMENT TAILGATE	2,040.00
Water UT Operations	10489	CORE & MAIN	MAIN REPAIR PARTS	651.46
Water UT Operations	10489	CORE & MAIN	MAINS	587.38
Water UT Operations	10489	CORE & MAIN	MAIN REPAIR PARTS	404.25
Water UT Operations	10287	DIGGERS HOTLINE INC	LOCATES	358.44
Water UT Operations	11193	USA BLUEBOOK	WATER CHEMICALS AND SAMPLING E	322.40
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	WATER TESTING BACT	300.00
Water UT Operations	10489	CORE & MAIN	MAINS	150.00
Water UT Operations	10647	LINCOLN CONTRACTORS SUPPLY INC	VALVE BOX REPAIRS	124.26
Water UT Operations	12624	MATHESON TRI-GAS INC	CO2 FOR LATERALS	38.22
Water UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	15.02
Water UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	15.02

Attachment: December 2022 AP Vendor Listing by Dept (8054 : December 2022 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Water UT Operations	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE & PT WASH RD	2.70
Water UT Operations Total				**89,444.90**

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2941
Fax: 262-242-9655
www.ci.mequon.wi.us
Office of Administration

TO: Finance-Personnel Committee
FROM: Justin Schoenemann, Assistant City Administrator
DATE: December 30, 2022
SUBJECT: RESOLUTION 4008 A Resolution Authorizing a Transfer of $36,661 from the Information Technology Division's 2022 Budget to the Division's Capital Account, in Connection with the Completion of Planned City Network Upgrades in 2023

Background

As part of the 2021 information technology assessment process with Avero Advisors, the City's network was identified as having key components in need of replacement due to being past their useful life and reconfiguring of the network for security purposes. At its February 2022 meeting, the Common Council approved Resolution 3915 authorizing the execution of a contract for the project with the Office Technology Group, Milwaukee, Wisconsin (OTG). OTG is a contract service provider for the City's IT Division and has been a partner for the past five years.

Analysis

In general, the scope of the project includes replacing aged Cisco brand switches with Juniper brand components, programming of new equipment, reconfiguring the City's network for better security compliance and operations, eliminating unneeded equipment within the City's network, conducting a wireless assessment, reconfiguring virtual local area networks, and developing proper documentation of the City's network. The completion of this project will directly impact the reliability of daily City-wide operations, improve security, and solidify the City's information technology foundation.

Unfortunately, the vast majority of the project has not been completed due to supply chain delays. The City continues to wait on the delivery of new equipment. The current anticipated delivery of the remaining equipment is mid-January of 2023. Once the equipment is acquired, the IT Division anticipates having the network project completed by the end of the first quarter with the assistance of OTG.

Fiscal Impact

The total cost of the network project is $43,860, which was fully funded as part of the 2022 budget. The IT Division spent approximately $7,019 in 2022 to complete part of the network project at the Public Safety Building. The remaining $36,661 is needed to fund the completion of the project in 2023. The IT Division is requesting the necessary funds be transferred into the IT Division's Capital account to allow for the completion of the project.

Recommendation

A recommendation is forthcoming by the Finance-Personnel Committee on January 10, 2023.

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 4008

A Resolution Authorizing a Transfer of $36,661 from the Information Technology Division's 2022 Budget to the Division's Capital Account, in Connection with the Completion of Planned City Network Upgrades in 2023

RECITALS

A. The City of Mequon's Information Technology Strategic Plan established in 2021 identifies the need for modernizing the City's underlying network for both reliability and security purposes.

B. At its February 2022 meeting, the Common Council authorized the expenditure of funds to complete the network project, but as a result of supply chain delays, the project will be completed in 2023.

C. The Finance-Personnel Committee, after reviewing the information presented by staff, recommends the transfer of $36,661 from the 2022 Information Technology Division operational budget to the Division's capital budget account for the completion of the network project in 2023.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin, approves the said transfer of funds into the capital budget.

____
Approved by: Andrew Nerbun, Mayor

Date Approved: January 10, 2023

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on January 10, 2023.

____
Caroline Fochs, City Clerk

2023 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
January	• Resolution Authorizing a Transfer of $36,661 from the Information Technology Division's 2022 Budget to the Division's Capital Account, in Connection with the Completion of Planned City Network Upgrades in 2023

Future Agenda Topics

• Financial Policy and City Ordinance Reconciliation • Compensation Plan Analysis • GASB 87 Update • Comprehensive Fee Schedule Review	• User Fee Financial Policy • Life Insurance Review • Business Insurance Review • Credit Card Processing Discussion • Library Review • Liquor License Review

2023 Completed Items

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