



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2941
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www.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Tuesday, February 14, 2023

6:15 PM

North Conference Room

Agenda

1) Call to Order, Roll Call

2) Approve Meeting Minutes

Action requested: review and approve

a. January 10, 2023 Finance-Personnel Meeting Minutes

3) License Applications

Action requested: review and approve

a. February, 2023 Licenses

4) Vouchers Paid

a. January 2023 Vouchers Paid List

5) Resolutions

Action requested: review and recommend approval

a. **RESOLUTION 4014** A Resolution Authorizing the Purchase and Implementation of Electronic Poll Books, Supplies and Training in an Amount Not-to-Exceed \$90,000

b. **RESOLUTION 4015** A Resolution Approving a Town Center Business Loan Between Bank Five Nine and Tamatito in the Amount of \$25,000, for a Restaurant Located at 6300 West Mequon Road

6) Information Items

a. 2022 YTD Investment Report as of 12/31/2022

b. Finance & Personnel Work Plan

7) Adjourn

Dated: February 14, 2023

/s/ Andrew Nerbun, Chair

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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, January 10, 2023

6:30 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 and Marie Keyser, Assistant Finance Director.

2) Approve Meeting Minutes

a. December 13, 2022 Finance-Personnel Meeting Minutes

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Parrish

AYES:	Bushee, Parrish, Strzelczyk
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3) Vouchers Paid

a. December 2022 Vouchers Paid List

Alderman Parrish asked about the Buildings Maintenance charge of \$6,095 for "replacement pool furniture." Without the City's ERP software in front of him to verify, Administrator Jones responded that he thought this was to replace the furniture that was vandalized in the bath house incident last fall. Also, Alderman Parrish asked what "beet juice" is. Other meeting members responded that is what is used to prepare the roads before a suspected snowstorm. Finally, he asked about the cell phone charges and to better understand who and what that all entails. Further into the meeting it was discussed that this topic would be presented in a future bulletin publication.

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

MOVED BY: Alderman Bushee

Attachment: 011023 (8062 : January 10, 2023 Finance-Personnel Meeting Minutes)

SECONDED BY: Alderman Strzelczyk

AYES: Bushee, Parrish, Strzelczyk

4) Resolutions

- 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

Assistant Administrator Schoenemann explained to Committee members this is authorizing the funds from Information Technology Division's 2022 operating budget to their capital account. The Council authorized the use of these funds back in February 2022, however supply chain issues have delayed the hardware. This will allow the division to spend the money once the product is available.

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

MOVED BY: Alderman Parrish

SECONDED BY: Alderman Bushee

AYES: Bushee, Parrish, Strzelczyk

5) Information Items

- a. Finance & Personnel Work Plan

Committee members asked if there should be a discussion between committee members and staff to determine a prioritization schedule for some of the items on the work plan. Administrator Jones expressed he is planning a meeting in February with the Council to discuss his 2023 work plan, which will coincide with a lot of the items on this list.

RESULT: **Approved [Unanimous]**

MOVED BY: Alderman Parrish

SECONDED BY: Alderman Bushee

AYES: Bushee, Parrish, Strzelczyk

6) Adjourn

A motion to adjourn was made at 6:45 p.m. by Alderman Bushee, seconded by Alderman Strzelczyk. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser

Assistant Finance Director



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Office of City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: February 9, 2023
SUBJECT: February, 2023 Licenses

Following are recommended approvals:

**NEW PEDDLER'S, CANVASSER'S, SOLICITOR'S OR TRANSIENT MERCHANT'S
LICENSES**

Richmond Investment Services, LLC
7702 W. Mequon Rd.
Mequon, WI 53097

Request door-to-door soliciting of financial services.
Period: February 16, 2023 - May 16, 2023

Applicant Names- Richmond Investment Services LLC
Marcus John Mrugala

Following are recommended denials:

None.

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)	627,952.44
SPECIAL REVENUE FUND (0210)	1,095.11
PARKS & OPEN SPACE (0220)	0.00
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)	961,660.53
SEWER UT FUND (0610)	147,528.71
WATER UT FUND (0620)	139,570.95
TAX FIDUCIARY FUND (0810)	42,904.45
TOTAL	<u>1,920,712.19</u>

IN THE AMOUNT OF \$ 1,920,712.19 IS HEREBY CERTIFIED AS CORRECT
 AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.

2/14/2023

WILLIAM JONES
 CITY ADMINISTRATOR

Attachment: Voucher List (8120 : January 2023 Vouchers Paid List)

			Grand Total	\$1,920,712.19
Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Assessor	11365	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC	ASSESSOR 2022 CONTRACT	11,625.00
Assessor	11365	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC	ASSESSOR 2022 CONTRACT	11,625.00
Assessor	11365	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC	ASSESSOR 2022 CONTRACT	11,625.00
Assessor	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	2023 ASSESSOR OFFICE MAILINGS	1,113.03
Assessor Total				35,988.03
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - PUBLIC SAFETY	2,891.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - CITY HALL	2,635.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - DPW	1,250.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	REPLACEMENT OF FAILED GAS VALVE RTV1	742.90
Building Maintenance	10115	BELL TAPE INC	JANITORIAL SUPPLIES-CITY BLDGS	733.66
Building Maintenance	13011	TK ELEVATOR CORPORATION	ELEVATOR CONTRACT	593.20
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT	318.69
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	FILTER REPAIR	294.58
Building Maintenance	10073	AT&T CORP	TELEPHONE SERVICES-CITY HALL	176.30
Building Maintenance	10074	AT & T CORP	ALARM CIRCUITS	168.60
Building Maintenance	10691	MENARDS	SUPPLIES	158.69
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST CONTROL CONTRACT	115.00
Building Maintenance	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	49.78
Building Maintenance	12883	PB HAHN & CO INC	SUPPLIES	23.31
Building Maintenance Total				10,150.71
City Administrator	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	39.93
City Administrator Total				39.93
City Clerk	11747	CIVICPLUS LLC	ANNUAL FEE SUPPLEMENTS	4,948.00
City Clerk	10894	PITNEY BOWES 371887	10/18/22-1/17/23 NEW QTR LEASE	916.17
City Clerk	10691	MENARDS	SUPPLIES FOR VOTING SIGNS	325.82
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	11/27/22-12/31/22 PUBLICATION	290.60
City Clerk	10834	OFFICE DEPOT *	CLIPS, PAPER, POSTITS, 2CARTS, ETC	204.96
City Clerk Total				6,685.55
Common Council	90007	MISC REFUNDS	REIMBURSEMENT STIPEND LAPTOP	500.00
Common Council Total				500.00
Communications	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	94.00
Communications	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	59.23
Communications Total				153.23
Community Development	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	1,512.00
Community Development	10834	OFFICE DEPOT *	12/09/2022	1,375.83
Community Development	10862	OZAUKEE COUNTY REGISTER/DEEDS	FUNDS FOR REGISTER OF DEEDS SPLIT DCD/ENGINEERING	500.00
Community Development	11012	SCG & ASSOCIATES, LLC	PC LANDSCAPE CONSULTANT	425.00
Community Development	11581	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	92.82
Community Development	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR EMPLOYEE MILEAGE	55.00
Community Development	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	50.90
Community Development	10230	CONLEY PUBLISHING GROUP LTD	PUBLIC NOTICES	36.73
Community Development	11581	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10.77
Community Development Total				4,059.05
Elections	10854	OZAUKEE COUNTY CLERK	ICE MACHINE ANNUAL MAINTENANCE	6,898.00
Elections	10854	OZAUKEE COUNTY CLERK	1/10/23 BALLOTS & PROGRAMMING FEE	1,590.00
Elections	12970	ROBERT MILLER	ELECTION HELP 1/10/2023	125.00
Elections	12194	BARNES, RICHARD E.	ELECTION HELP 1/10/2023	125.00
Elections	12501	BRIAN LAWLESS	ELECTION HELP 1/10/2023	125.00
Elections	12945	GARY BALCERZAK	ELECTION HELP 1/10/2023	125.00
Elections	12438	MARILYN K HART	ELECTION HELP 1/10/2023	125.00
Elections	11714	BARNES, ROANNE L	ELECTION HELP 1/10/2023	125.00
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY 1/10/23 PER DIEM	100.00
Elections	90001	TEMP STAFF REIMB	MILEAGE REIMBURSE TO/FROM OZ CO CLERK/FONDDULAC	87.37
Elections	13043	EVA SALAMA	ELECTION HELP 1/10/2023	62.50
Elections	12092	PALUBISKI, BARBARA D.	ELECTION HELP 1/10/2023	62.50
Elections	13046	MARY WATSON BURKE	ELECTION HELP 1/10/2023	62.50
Elections	13044	SIMON SALAMA	ELECTION HELP 1/10/2023	62.50
Elections Total				9,675.37
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	4,815.00
Engineering	12658	SYMBIONT SCIENCE, ENGINEERING AND CONSTRUCTION INC	GIS: SIGN INVENTORY AND STREETLIGHT/TRAFFIC SIGNAL	2,862.50
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	2,680.99
Engineering	12658	SYMBIONT SCIENCE, ENGINEERING AND CONSTRUCTION INC	GIS SUPPORT & SERVICES	644.00
Engineering	10862	OZAUKEE COUNTY REGISTER/DEEDS	FUNDS FOR REGISTER OF DEEDS SPLIT DCD/ENGINEERING	500.00
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE PLOTTER LEASE	299.32
Engineering	12353	HARWOOD ENGINEERING CONSULTANTS	THE GREEN AT MEQUON SWMP REVIE	240.00
Engineering	12651	AMAZON CAPITAL SERVICES, INC	ADMIN OFFICE SUPPLY REFILL	206.59
Engineering	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	147.24
Engineering	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR MILEAGE AND MEALS 4/25-4/29/22	134.61
Engineering	11163	CLIFFORD J DETEMPLE	GPS BIPOD CLAMP	49.95
Engineering	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR MILEAGE AND MEALS 4/25-4/29/22	21.21
Engineering	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR MILEAGE AND MEALS 4/25-4/29/22	15.30
Engineering	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR MILEAGE AND MEALS 4/25-4/29/22	13.70
Engineering Total				12,630.41
Finance	10096	BAKER TILLY VIRCHOW KRAUSE,LLP	2022 AUDIT & TAX REPORT	8,537.50
Finance	12651	AMAZON CAPITAL SERVICES, INC	REGISTER UPGRADE/CREDIT CARD PIECE	1,220.78
Finance Total				9,758.28
Fire / EMS	10968	RELIANT FIRE APPARATUS INC	TRUCK PARTS	2,544.48
Fire / EMS	10908	POMPS TIRE SERVICE INC	TIRES	1,386.68
Fire / EMS	10908	POMPS TIRE SERVICE INC	TIRES	1,333.54
Fire / EMS	11930	AURORA MEDICAL CENTER GRAFTON LLC	MEDICATIONS	1,172.59
Fire / EMS	12349	MACQUEEN EQUIPMENT INC	GEAR	1,065.00
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	860.37
Fire / EMS	12400	BRAKE & EQUIPMENT CO INC	HEATED LO & HIGH MAXXIMA	768.84
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	751.95
Fire / EMS	10908	POMPS TIRE SERVICE INC	TIRES	650.16
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	642.95
Fire / EMS	10418	GENERAL FIRE EQUIPMENT CO	PARTS	520.52
Fire / EMS	12694	AT&T MOBILITY LLC	CELL SERVICE	512.43
Fire / EMS	10362	ELLIOT AUTO SUPPLY CO INC	BRAKE ROTORS, LINING, SUPPLIES	405.46
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	369.24
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	259.56
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	253.00
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	231.22
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	226.26
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	214.99
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	199.98
Fire / EMS	10582	KAESTNER AUTO ELECTRIC CO	GENIUS5 5AMP CHR/MNT QTY 2	179.98
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	153.93
Fire / EMS	10391	FOSTER COACH SALES INC	CURBSIDE DOOR HANDLE-HORTON	146.33
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	124.35

Attachment: January 2023 AP Vendor Listing by Dept 2 (8120 : January 2023 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	113.29
Fire / EMS	12531	AIR ONE EQUIPMENT INC	EQUIPMENT	105.00
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	99.99
Fire / EMS	12628	WILLIAM R EMERY	RECRUITMENT SERVICE	99.00
Fire / EMS	12628	WILLIAM R EMERY	RECRUITMENT SERVICE	99.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	96.45
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	80.80
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	67.30
Fire / EMS	10691	MENARDS	WORK SUPPLIES	64.49
Fire / EMS	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	56.09
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	43.15
Fire / EMS	12531	AIR ONE EQUIPMENT INC	EQUIPMENT	40.00
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	36.96
Fire / EMS	11211	VERIZON WIRELESS SERVICES LLC	CELL SERVICE	30.06
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	28.62
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	27.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	24.90
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	22.84
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	22.50
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	18.86
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	18.00
Fire / EMS	10691	MENARDS	WORK SUPPLIES	11.96
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	6.15
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	4.50
Fire / EMS Total				16,190.72
Fleet Services	12609	QUALITY STATE OIL CO INC	2023 FUEL	12,548.26
Fleet Services	12609	QUALITY STATE OIL CO INC	2023 FUEL	10,654.04
Fleet Services	11280	GOODYEAR COMMERICAL TIRE	TIRES	769.55
Fleet Services	10360	JFTCO, INC	CHIPPER REPAIRS	631.46
Fleet Services	11280	GOODYEAR COMMERICAL TIRE	TIRES	616.64
Fleet Services	10908	POMPS TIRE SERVICE INC	TIRES	594.52
Fleet Services	10389	FORCE AMERICA DISTRIBUTING INC	SALTER CONTROL PARTS	521.38
Fleet Services	10908	POMPS TIRE SERVICE INC	TIRES	465.52
Fleet Services	10063	ARING EQUIPMENT COMPANY LLC	VALVE FOR 336	391.31
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	379.32
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	354.08
Fleet Services	10803	NEWMAN CHEVROLET INC	TRUCK PARTS	351.44
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	339.46
Fleet Services	11185	UNIVERSAL TRUCK EQUIPMENT INC	SNOW PLOW PARTS	310.00
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	WORK SUPPLIES/PARTS	276.13
Fleet Services	10908	POMPS TIRE SERVICE INC	TIRES	266.34
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	256.94
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	250.25
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL, FILTERS, ANTIFREEZE RECYC	217.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	192.45
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	163.32
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	TJ TOOL ALLLWANCE	150.00
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	88.30
Fleet Services	12542	FPR INVESTMENTS, LLC	HYDRAULIC SUPPLIES	72.36
Fleet Services	12624	MATHESON TRI-GAS INC	TORCH TANK GAS	66.96
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	66.05
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	STEVE S TOOL ALLOWANCE	60.00
Fleet Services	12115	JUNIORS TOOLS LLC	STEVE TOOL ALLOWANCE	55.64
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	53.18
Fleet Services	12624	MATHESON TRI-GAS INC	TORCH TANK GAS	52.08
Fleet Services	12624	MATHESON TRI-GAS INC	TORCH TANK GAS	50.40
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	50.08
Fleet Services	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.50
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	33.69
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	30.86
Fleet Services	11503	MID-STATE GROUP, INC.	TRACTOR PARTS	23.94
Fleet Services	12542	FPR INVESTMENTS, LLC	HYDRAULIC SUPPLIES	23.28
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	22.14
Fleet Services	10523	APPLIED US, L.P.	HYD FITTINGS	20.04
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	19.99
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	18.38
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	17.55
Fleet Services	10137	BOEHLKE BOTTLED GAS CORP	HARDWARE	15.18
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	WORK SUPPLIES/PARTS	10.44
Fleet Services	10803	NEWMAN CHEVROLET INC	CORE RETURN	-22.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	CORE RETURN	-60.00
Fleet Services Total				31,506.45
Forestry	12883	PB HAHN & CO INC	TOOLS - PARKS	206.58
Forestry	12883	PB HAHN & CO INC	TOOLS - PARKS	121.09
Forestry Total				327.67
General Fund - General Activites	13077	MUNICIPAL PROPERTY INSURANCE COMPANY	2023 MUNICIPAL PROPERTY INSURANCE #40006851	48,302.00
General Fund - General Activites	10950	R&R INSURANCE SERVICES INC	2023 LIABILITY, WORK COMP, & CRIME INSURANCE	44,748.00
General Fund - General Activites	10950	R&R INSURANCE SERVICES INC	2023 LIABILITY, WORK COMP, & CRIME INSURANCE	34,031.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/23-2/28/23	2,886.42
General Fund - General Activites	10707	MEQUON POLICE ASSOCIATION	UNION DUES 1/6/2023	2,160.00
General Fund - General Activites	10950	R&R INSURANCE SERVICES INC	2023 LIABILITY, WORK COMP, & CRIME INSURANCE	1,937.00
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 1/6/23	1,240.09
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 1/20/23	1,240.09
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFFERED COMP 1/20/2023	816.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 1/6/2023	816.00
General Fund - General Activites	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	BOND FOR TAYLOR, JAMAAR M 22-28540	650.00
General Fund - General Activites	90007	MISC REFUNDS	BOOKKEEPING SERVICES/QUICKBOOKS SETUP	495.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND SEC DEP RIVER BARN PAVILION 12/17/22	200.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/23-2/28/23	108.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND FOR EXTRA 4 HOURS NOT USED FOR RENTAL	100.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT FEBRUARY 2023	85.34
General Fund - General Activites	10610	L A W HEALTH BENEFIT TRUST	MEQUON PAYROLL 1/20/2023	10.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND FOR EXTRA 4 HOURS NOT USED FOR RENTAL	5.50
General Fund - General Activites Total				139,830.44
General Government Other	13022	LYCON INC	CITY HALL DOOR PROJECT PER RES	48,741.01
General Government Other	13071	NCLED LLC	LIGHTING AT EAST SIDE FIRE HOUSE	6,772.00
General Government Other	10428	GILLITZER ELEC CO LTD, FRANK	CONNECTING H/C UNIT TO POWER, UPGRADE CIRCUIT BREAK	557.04
General Government Other Total				56,070.05
Highway	11044	SHERWIN INDUSTRIES INC	ROAD SUPPLIES	1,286.25
Highway	10172	CARLIN SALES CORP	DE-ICING CHEMICALS	485.10
Highway	12652	COMPLETE LAWN AND LANDSCAPE SUPPLIES LLC	SALT FOR CITY HALL PAVERS	411.60

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Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Highway	10287	DIGGERS HOTLINE INC	LOCATES	267.96
Highway	10484	HARTMANN SAND & GRAVEL CO, INC	TREATED SAND	211.48
Highway	10691	MENARDS	STREET MAINTENANCE SUPPLIES	159.96
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES	157.73
Highway	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	80.16
Highway	12651	AMAZON CAPITAL SERVICES, INC	SHEET PROTECTORS, LABEL MAKER TAPE	31.98
Highway	10691	MENARDS	STREET MAINTENANCE SUPPLIES	15.26
Highway Total				3,107.48
Human Resources	12882	AURORA MEDICAL GROUP INC	Pre-Employment Testing	456.00
Human Resources	10292	DIVERSIFIED BENEFIT SERVICES INC	Flexible Spending (FSA) Servic	304.77
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	2023 WISCONSIN STATE & FEDERAL LABOR LAW POSTER	149.50
Human Resources	10226	CONCENTRA MEDICAL CENTERS	DOT Random Testing	90.00
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	ERGONOMIC MOUSE, KEYBOARD, AND CABLE	62.53
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	OFFICE DESK CHAIR FLOOR MAT	40.98
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	ERGONOMIC WIRELESS KEYBOARD AND MOUSE	34.99
Human Resources	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	29.90
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	ERGONOMIC WIRELESS KEYBOARD AND MOUSE RETURN	-34.99
Human Resources Total				1,133.68
Information Services	11701	TYLER TECHNOLOGIES INC	MANAGED DETECTION & RESPONSE	10,000.00
Information Services	11701	TYLER TECHNOLOGIES INC	MUNIS SAAS MIGRATION PLANNING SERVICES	4,000.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	MidWest Fiber Annual Maint Fee	1,714.46
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Printer Contract	1,214.00
Information Services	12629	TELECOM FITNESS INC	Phone & Internet Provider Support - Telcom Fitness	1,200.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Network 3 Buildings	895.00
Information Services	12444	IMPACT ACQUISITIONS, LLC	CONTRACT #P-25491453-A3 PAYMENT	780.44
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	JUNIPER CARE NEXT BUISNESS DAY SUPPORT	763.00
Information Services	10928	CHENOSA SYSTEMS CORPORATION	JEFFERY CRAWFORD PHOENIX NAT'L USER CONF REG FEES	695.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	CONTRACT INVOICE 11/1-11/30/2022	324.00
Information Services	12405	TELECOM ONE, INC	PHONE BILL 1/1-11/31/2023 ACCT 10000501831	292.23
Information Services	12651	AMAZON CAPITAL SERVICES, INC	One Time PC/Device Fund	235.37
Information Services	11701	TYLER TECHNOLOGIES INC	Munis SaaS Part I	221.60
Information Services	12301	INTEGRATED SYSTEMS CORPORATION	Internet - ISCORP	200.00
Information Services	12301	INTEGRATED SYSTEMS CORPORATION	Internet - ISCORP	200.00
Information Services	12887	AVERO LLC	EML System Project	180.00
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	168.29
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber for FS2	150.13
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	26.42
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	15.98
Information Services	11701	TYLER TECHNOLOGIES INC	TIME & ATTENDANCE MAINTENANCE	-3,262.42
Information Services Total				20,013.50
Inspections	12523	LAKE COUNTRY INSPECTIONS LLC	INSPECTIONS - BOB BLANKENHEIM	8,650.00
Inspections	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	488.00
Inspections	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	124.03
Inspections	10121	BIASEW	2023 BIASEW Membership for Andy Wagner	50.00
Inspections	10192	CENTRAL ENGRAVING LLC	Nameplates for Bob & Andy	45.30
Inspections	10902	PLUMBING INSPECTORS SOCIETY	Membership Bob Pups	40.00
Inspections	10824	NORTHSTAR PRINTING & GRAPHICS	Business Cards	38.80
Inspections	90007	MISC REFUNDS	2023 MEMBERSHIP GREG GOLDEN	15.00
Inspections Total				9,451.13
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2023 PROSECUTION LEGAL FEES	2,000.00
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2023 PROSECUTION LEGAL FEES	1,040.00
Legal Counsel Total				3,040.00
Library Services Grant	11133	THIENSVILLE, VILLAGE OF	LIBRARY SUPPORT PAYMENT 2023	276,679.00
Library Services Grant Total				276,679.00
Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	MEQUON ROAD (BUNTROCK TO CEDAR	1,473.84
Local Road Projects Total				1,473.84
Parks	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	171.70
Parks	12883	PB HAHN & CO INC	TOOLS - PARKS	70.42
Parks	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.50
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS	23.01
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS	8.86
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	7.60
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	0.54
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	0.52
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	0.33
Parks Total				321.48
Police	12944	FLOCK GROUP INC	TRAFFIC CAMERAS	15,000.00
Police	12183	LEXIPOL LLC	LAW ENFORCEMENT POLICIES	9,171.12
Police	11807	KWIK TRIP INC	CAR WASHES	3,300.00
Police	10417	GENERAL COMMUNICATIONS INC	RADIO MAINENANCE CONTRACT	2,820.00
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICES	902.09
Police	11101	STREICHER'S INC	POLICE UNIFORMS/EQUIPMENT	768.78
Police	11236	WAUKESHA COUNTY TECHNICAL COLLEGE DISTRICT	TRAINING	745.00
Police	11211	VERIZON WIRELESS SERVICES LLC	CELL PHONE SERVICES	565.38
Police	10589	KEIL ENTERPRISES	POLICE TRAINING	390.00
Police	12405	TELECOM ONE, INC	PHONE BILL 1/1-11/31/2023 ACCT 10000501831	292.23
Police	10417	GENERAL COMMUNICATIONS INC	SQUAD MAINTENANCE AND REPAIRS	284.00
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	200.67
Police	11244	WAUWATOSA, CITY OF	ANNUAL ALPRS MEMBERSHIP	200.00
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT 2022 WLECHA CONFERENCE REG FEE	200.00
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICE	190.00
Police	11101	STREICHER'S INC	POLICE UNIFORMS/EQUIPMENT	190.00
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES	165.57
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICES	165.00
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES	130.00
Police	10417	GENERAL COMMUNICATIONS INC	SQUAD MAINTENANCE AND REPAIRS	118.00
Police	11153	TRANS UNION LLC	CREDIT HISTORIES	111.24
Police	10708	MEQUON POLICE-PETTY CASH	REIMBURSEMENT OF POLICE PETTY CASH	110.98
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT UNIFORM BOOTS	100.00
Police	12665	CWKK CORP	CRIMEDEX SUBSCRIPTION	79.00
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL	67.00
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECK	63.00
Police	10931	PROSHRED SECURITY	SHREDDING SERVICE	57.24
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	56.35
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/31-11/4/2022	56.02
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	53.97
Police	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	53.63
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	49.97
Police	12448	THE OFFICE TECHNOLOGY GROUP	COPY MACHINE QUARTERLY CONTRAC	42.69
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	22.45
Police	10708	MEQUON POLICE-PETTY CASH	REIMBURSEMENT OF POLICE PETTY CASH	8.94

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Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Police	12651	AMAZON CAPITAL SERVICES, INC	CRAFTINOVA STAPLER RETURN	-19.99
Police Total				36,710.33
Public Safety Equipment	11520	KIESLER'S POLICE SUPPLY, INC	POLICE EQUIPMENT #SO183349	10,310.00
Public Safety Equipment	13076	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQUIPMENT	4,620.25
Public Safety Equipment	13076	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQUIPMENT	2,649.00
Public Safety Equipment Total				17,579.25
Public Safety Vehicles	10417	GENERAL COMMUNICATIONS INC	SQUAD MAINTENANCE AND REPAIRS	3,716.70
Public Safety Vehicles	10417	GENERAL COMMUNICATIONS INC	SQUAD MAINTENANCE AND REPAIRS	2,156.25
Public Safety Vehicles Total				5,872.95
Public Works Other	12658	SYMBIONT SCIENCE, ENGINEERING AND CONSTRUCTION INC	GIS: SIGN INVENTORY AND STREETLIGHT/TRAFFIC SIGNAL	3,461.00
Public Works Other	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE AN	3,225.00
Public Works Other Total				6,686.00
Public Works Vehicles	12217	GLOBAL EQUIPMENT COMPANY INC	AUTO FLOOR SCRUBBER	4,999.95
Public Works Vehicles	11185	UNIVERSAL TRUCK EQUIPMENT INC	PUSH BAR REPAIR FOR TRUCK 300 12/09/2022 ACCIDENT	1,035.65
Public Works Vehicles Total				6,035.60
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/23-2/28/23	259.34
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 1/6/23	111.46
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 1/20/23	111.46
Sewer General Activities	13078	RUTH KANTROWITZ	UB REFUND #381500	108.97
Sewer General Activities	13078	RUTH KANTROWITZ	UB REFUND #381500	78.11
Sewer General Activities	13078	RUTH KANTROWITZ	UB REFUND #381500	77.70
Sewer General Activities	13078	RUTH KANTROWITZ	UB REFUND #381500	75.48
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFFERED COMP 1/20/2023	60.00
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 1/6/2023	60.00
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT FEBRUARY 2023	13.76
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/23-2/28/23	10.40
Sewer General Activities Total				966.68
Sewer UT Operations	10540	INTERSTATE POWER SYSTEMS, INC	100KW PORTABLE GENERATOR PER R	78,827.00
Sewer UT Operations	12984	NORTHERN PIPE INC	CCTV EXAMS FOR STH 167 (#3760) RES 3932	36,696.97
Sewer UT Operations	11062	RASMITH, INC	SEWER LATERAL CONTRACTS #3566-	10,950.75
Sewer UT Operations	12225	PRIMADATA	2023 UTILITY BILL POSTAGE	7,200.00
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	TAMERLANE DR LS O (#3491)	5,202.47
Sewer UT Operations	10585	KAPUR & ASSOCOCIATES INC	SMH INSPECTIONS (3501-22) RES	2,153.38
Sewer UT Operations	10743	MILW METRO SEWERAGE DIST	SSA RETROACTIVE CAPITAL CHARGES (#3728-22)	1,556.00
Sewer UT Operations	11048	SHOREWOOD, VILLAGE OF	CCTV TRUCK EXPENSES	1,544.42
Sewer UT Operations	11048	SHOREWOOD, VILLAGE OF	CCTV TRUCK EXPENSES	906.71
Sewer UT Operations	11209	VEOLIA WATER	SEWAGE DUMPING	460.16
Sewer UT Operations	12232	BAYSIDE PRINTING INC.	Q4 WATER/SEWER VOLUMETRIC 2022 BILLS	237.18
Sewer UT Operations	11062	RASMITH, INC	INSPECT #2598-CM PER RES 3906	170.00
Sewer UT Operations	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	153.46
Sewer UT Operations	10348	BOGIE ENTERPRISES INC	STATION SUPPLIES	110.40
Sewer UT Operations	12883	PB HAHN & CO INC	STATION SUPPLIES	86.74
Sewer UT Operations	12482	CITY OF MILWAUKEE-DPW	SEWER AGREEMENT #2531	74.00
Sewer UT Operations	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	73.90
Sewer UT Operations	10691	MENARDS	SUPPLIES FOR 'D'	46.91
Sewer UT Operations	11062	RASMITH, INC	ON CALL INSPECTION LS G #3566-U RES 3947	33.13
Sewer UT Operations	10100	BATTERIES PLUS LLC	BATTERY FOR "w"	27.53
Sewer UT Operations	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLY PLANNER	18.88
Sewer UT Operations	11500	JAMES HEIDEN	3 STRAWBALES FOR "W"	15.00
Sewer UT Operations	12883	PB HAHN & CO INC	STATION SUPPLIES	10.75
Sewer UT Operations	12883	PB HAHN & CO INC	STATION SUPPLIES	6.29
Sewer UT Operations Total				146,562.03
Special Events	10647	LINCOLN CONTRACTORS SUPPLY INC	2022 TASTE OF MEQUON	584.47
Special Events	11052	SHULLY CATERING INC	WINTER WONDERLAND 2022 BEVERAGES AND DISPOSABLES	230.00
Special Events	10699	MEQUON COPY MASTER	SIGNS FOR TASTE OF MEQUON	85.50
Special Events	10115	BELL TAPE INC	JANITORIAL SUPPLIES-CITY BLDGS	75.00
Special Events	10699	MEQUON COPY MASTER	COVER FOR TASTE OF MEQUON	64.21
Special Events	10699	MEQUON COPY MASTER	TASTE OF MEQUON	24.12
Special Events	12651	AMAZON CAPITAL SERVICES, INC	WINTER WONDERLAND THANK YOU CARDS	18.99
Special Events	10699	MEQUON COPY MASTER	PAPER FOR TASTE OF MEQUON	12.82
Special Events Total				1,095.11
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151070508000	4,236.82
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151130078000	3,586.00
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150710403000	3,358.38
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151100015000	2,517.41
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140970012000	2,382.48
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151500206000	2,361.81
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 142040108000	2,121.02
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140500805002	1,973.11
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140241401800	1,561.52
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150321000400	1,557.54
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150201101000	1,070.31
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140830606001	936.89
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 142040085000	777.31
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150890024000	594.78
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150740118000	360.77
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150850115000	314.19
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140790012000	283.35
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151730014000	272.72
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 142040104000	270.72
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 142010044000	269.20
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151060002000	267.68
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140240200600	257.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140190901200	257.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150850030000	257.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150061500400	195.99
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151720007000	176.97
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140121600700	166.63
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140892108000	162.09
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140780104002	143.17
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141440009000	135.92
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150291100700	134.08
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141160024000	122.05
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141240060000	119.72
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141660009000	118.84
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151460510000	117.86
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141760043000	115.55
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151550078000	113.16
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140100601200	105.61
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141760050000	104.53
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141430054000	103.91

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150750006000	102.37
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141110009000	100.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150060901800	100.43
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140141303100	97.85
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141820002000	95.39
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141170024000	95.34
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 142050037000	94.92
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150170300300	93.89
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151700009002	89.83
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140780107000	87.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140361200800	86.73
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141990011000	84.25
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140020200300	83.35
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140700157000	83.06
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151540032000	82.90
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141200114000	81.72
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141160021000	79.88
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140221001800	75.94
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141150017000	73.86
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151470022000	73.33
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151770016000	73.04
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140081300500	72.94
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140271601700	72.88
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 15140081000	72.80
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141240074000	72.69
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141020036000	71.28
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151410101000	70.83
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 142030022000	70.24
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151640011000	69.86
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140191200200	69.44
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141310020000	69.20
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140790017000	68.88
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141000015000	68.73
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150171401000	68.54
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141080003000	68.05
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141530043000	67.79
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140240701600	67.76
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140500420000	67.36
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151140208000	67.35
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150640814000	67.30
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140141301700	66.17
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150060900800	66.15
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 142000012000	66.08
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150660002000	65.97
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140250700600	65.50
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150320200100	65.50
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150300301100	64.52
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141000023000	62.41
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150660007000	60.18
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141200334000	59.46
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141040040000	59.02
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140730002000	58.79
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150840212000	58.73
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140131100900	58.56
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141200105000	57.70
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141010094000	57.05
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150700033001	57.03
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141440001023	56.83
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141920010603	56.71
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140700071000	56.49
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141490023000	56.16
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141340406000	55.97
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151470002000	55.64
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140850303000	54.89
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140700115000	54.78
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140700106000	54.16
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140121601500	54.11
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141010066000	53.76
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140730045000	53.58
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151350024002	53.39
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151350025001	52.52
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151480202000	52.02
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141230447000	51.49
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140131100100	51.09
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140700097000	50.91
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141970012000	49.96
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150200300200	49.30
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140250700700	49.10
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150900402000	48.66
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141040041000	48.23
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140510303001	48.02
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151180104000	47.84
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151280111000	47.56
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140700057000	47.10
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141150007000	45.94
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150850084000	45.74
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150850012000	45.65
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151040102000	45.11
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150200300500	44.99
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150641210000	44.24
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150930103000	44.15
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150900206000	44.02
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140140301200	43.89
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141031009000	43.39
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150051201100	42.99
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141140723000	42.47
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150900118000	41.76
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150560202000	41.01
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150850108000	40.37
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150900502000	40.07
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150900212000	39.50

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150990212000	39.21
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141030306000	38.60
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150650601000	38.15
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140150700500	37.87
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141031012000	37.87
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140940107000	37.67
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151310199000	37.45
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140500419001	37.22
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141031007000	36.89
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150850085000	36.80
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141030312000	36.76
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141071023000	36.71
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140620205000	36.48
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151190051000	36.35
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151110058000	36.23
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151240146000	36.14
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140830405000	36.14
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140341500400	36.00
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140771801000	35.33
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140500508000	35.21
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140940108000	35.15
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141030308000	34.55
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140620203000	34.41
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151240155000	34.28
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140740416000	33.69
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150500310000	33.69
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140740310000	33.40
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150760205000	33.21
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140580619001	32.87
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151280028000	32.35
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140870604000	32.17
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150900117000	31.91
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140280200400	31.88
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151100011000	31.45
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151280096000	31.38
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140001003120	31.34
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140550603000	30.86
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150301200100	30.24
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140960804000	30.24
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140881801000	30.21
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140870909000	30.12
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140660012000	29.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150310200300	29.40
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140680210000	29.29
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150540110000	28.90
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150910920000	28.58
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140870701000	27.68
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150780308000	27.60
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141480013000	27.29
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140830201000	27.05
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140501415001	27.01
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140630107001	26.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151001323000	26.27
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140500812000	26.24
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140960805000	26.17
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140171300400	25.74
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151661140000	25.69
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151030206002	25.67
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140870615000	24.90
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150940103000	24.75
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150911101000	24.22
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140530504000	24.01
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140881914000	23.97
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151001009001	23.78
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150710614000	23.44
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150710410000	22.92
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140970027000	22.43
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140630107002	22.35
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140810105000	22.19
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140120500200	21.71
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150720312822	21.26
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140071100300	21.20
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140220600500	20.76
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151120203000	20.72
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140970031000	20.39
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140311600900	20.34
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140840406000	20.19
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150690004106	20.04
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150600510000	20.03
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140970017000	19.99
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140921104002	19.23
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150820112815	18.59
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140610015000	17.24
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140320700100	16.02
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140200200500	15.88
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140610051000	15.79
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140301200100	14.34
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140501414001	14.03
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140580930000	14.01
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140090401200	13.89
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 140190600600	12.52
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 141990007000	12.10
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 151001117000	10.00
Tax Fiduciary Fund	90005	TAX CHECK REFUNDS	2022 TAX OVERPAYMENT REFUND 150670221000	4.56
Tax Fiduciary Fund Total				42,904.45
TIF 2	10323	EHLERS & ASSOCIATES INC	JRB MEETING PREP & TID'S 2, 3, 4, & 5	1,750.00
TIF 2 Total				1,750.00
TIF 3	90007	MISC REFUNDS	TID #3 INCENTIVE/REIMBURSE PER RES #3917	813,028.10
TIF 3	90007	MISC REFUNDS	TID REIMBURSEMENT #3	40,834.74
TIF 3	12526	MICHAEL BEST & FRIEDRICH LLP	211845-0001 FOXTOWN DEVELOPMENT	7,080.00
TIF 3	10323	EHLERS & ASSOCIATES INC	JRB MEETING PREP & TID'S 2, 3, 4, & 5	1,750.00

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
TIF 3 Total				862,692.84
TIF 4	10323	EHLERS & ASSOCIATES INC	JRB MEETING PREP & TID'S 2, 3, 4, & 5	1,750.00
TIF 4 Total				1,750.00
TIF 5	10323	EHLERS & ASSOCIATES INC	JRB MEETING PREP & TID'S 2, 3, 4, & 5	1,750.00
TIF 5 Total				1,750.00
Water general Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	1,200.00
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 1/20/23	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 1/6/23	111.46
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/23-2/28/23	25.91
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 2/1/23-2/28/23	1.60
Water general Activities Total				1,450.43
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER	49,515.44
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER	15,284.86
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	8,600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	6,490.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	6,162.42
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	6,025.48
Water UT Operations	12225	PRIMADATA	2023 UTILITY BILL POSTAGE	4,800.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	4,384.31
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	3,469.21
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	3,240.98
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	3,119.61
Water UT Operations	10994	ROZGA PLUMBING & HEATING CORP	SERVICE REPAIR	3,112.50
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	2,300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	2,300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	2,100.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	2,100.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	1,433.33
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	1,096.08
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	1,095.54
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	1,053.92
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	990.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	927.45
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	700.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	700.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	632.35
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	500.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	500.00
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	WATER TESTING BACT	480.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	456.48
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	365.18
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	365.18
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	350.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	350.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	272.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	252.94
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	250.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	250.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 12/2022	200.01
Water UT Operations	12232	BAYSIDE PRINTING INC.	Q4 WATER/SEWER VOLUMETRIC 2022 BILLS	158.12
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	136.94
Water UT Operations	10489	CORE & MAIN	MAINS	110.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	91.30
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 11/2022	91.30
Water UT Operations	10489	CORE & MAIN	MAINS	74.90
Water UT Operations	10489	CORE & MAIN	MAINS	32.69
Water UT Operations Total				138,120.52



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 Fax: 262-242-9655

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Office of City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: February 6, 2023
SUBJECT: RESOLUTION 4014 A Resolution Authorizing the Purchase and Implementation of Electronic Poll Books, Supplies and Training in an Amount Not-to-Exceed \$90,000

Background

The City of Mequon began using electronic poll books called Badger Books in 2020 at one polling site, the Pieper Power Educational Center at the Nature Preserve. This was a pilot program to gauge ease of use, accuracy and efficiency of the product. The program has been a success for all involved: voters, poll workers and staff, and the City Clerk's Office is now looking to expand their use city-wide.

Currently more than 195 municipalities in Wisconsin use electronic poll books including the City of Cedarburg, the Village of Germantown and the Village of Bayside. In Wisconsin, all election tabulating equipment must be certified by both the State and Federal Government. However, currently there are no Federal certification standards for electronic poll books and the various states that use them have implemented their own standards. Badger Books are the only system currently certified for use in Wisconsin by the Wisconsin Election Commission, and Paragon Development Service (PDS) is the only vendor that produces the equipment.

Analysis

Badger Books are an electronic version of paper poll books, and as such, perform only those functions that a paper poll book would. Election inspectors use these devices to check in voters, process absentee ballots, and process Election Day Registrations. At no point do Badger Books interact with the voting equipment used in the polling place that tabulates votes and at no time are they connected to the internet.

The electronic poll books are essentially a large spreadsheet, able to scan a driver's license to capture the voter's name, then assign a sequential number to the voter once the poll worker verifies their photo ID. Badger Books can also retrieve a voter record by typing in their name should a voter not have a driver's license. All voting information is encrypted and stored locally on the computer until staff uploads the data into Wisvote (the statewide voter registration system) after the election. As a requirement to using Badger Books, each polling site will be prepared to revert to paper poll books should long-term power outages occur, to allow election day process to continue without interruption.

There are many benefits to using Badger Books as evidenced in the usage of them for the past two years. They are more efficient in checking in voters, and more accurate. There will be two

additional stations at each site to check in voters but with a reduction in poll workers needed. Voters will also benefit from seeing their election participation reflected in their voter record in a matter of days rather than waiting up to three weeks. Purchase and implementation of Badger Books follows the Council's vision outlined in the 2022-2025 Strategic Plan, emphasizing customer service and investment in technology.

Fiscal Impact

The City of Mequon received \$2.55 million through the American Rescue Plan Act (ARPA) funding from the Federal Government. At the November 9, 2022, Common Council meeting, the Council approved Resolution 3993 which created a funding framework for the dollars. Included in the plan was \$90,00 for electronic poll books.

Each polling site will be outfitted with a server and three client support devices. Four computers each with a tower, keyboard, mouse, printer, and scanner will be needed as well as a router and battery backup. The cost for the initial computer purchase is \$67,992 as outlined on the attached quotes. Miscellaneous supplies will be needed to safely store and transport the equipment to the polling sites, as well as election day supplies. The one-time expense for additional supplies is projected to be \$4,000. In addition, widespread training will be needed to train 170+ poll workers on how to properly use the new technology with an estimated cost of \$3,500. Any anticipated residual funds that were earmarked for this project that are not needed, can be reallocated to other ARPA-eligible projects once the equipment has been purchased, installed, tested and deemed to be operating securely following its use during a city-wide election. Staff anticipates a staggered approach for implementation with four sites operational for the February 20, 2024 election, and all sites fully operational by the April 2024 election.

Recommendation

It is recommended that the Finance-Personnel Committee recommend, and the Council approve the attached resolution.

Attachments:

Exhibit A: Badger Book Program Overview (PDF)

Exhibit B: Server Quote (PDF)

Exhibit C: Client Quote (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 4014

A Resolution Authorizing the Purchase and Implementation of Electronic Poll Books, Supplies
and Training in an Amount Not-to-Exceed \$90,000

RECITALS

- A. The City of Mequon established a City of Mequon Strategic Plan in 2022.
- B. The City's Strategic Plan emphasizes technology and customer service as two of its main goals.
- C. The purchase of electronic poll books forwards these goals.
- D. In connection with passage of the American Rescue Plan Act (ARPA) in 2021, the City of Mequon received a total of \$2.55 million in available funds.
- E. The Common Council approved Resolution 3993 at the November 9, 2022, Common Council meeting, in which an ARPA funding plan was established, and the purchase of electronic poll books in the amount of \$90,000 was included in the recommended plan.
- F. The Finance-Personnel Committee has reviewed the purchase and has recommended approval.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin that the City Clerk is authorized, in an amount not-to-exceed \$90,000, to purchase electronic poll books from PDS of Brookfield, Wisconsin, supplies to support the setup and usage of electronic poll books, and to train poll workers in the effective and efficient use of such.

Approved by: Andrew Nerbun, Mayor

Date Approved: February 14, 2023

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on February 14, 2023.

Caroline Fochs, City Clerk

Program Overview

In 2017, Wisconsin Elections Commission (WEC) staff developed an electronic poll book system to be used in polling places in Wisconsin on Election Day.

Enabled by Wis. Stat. § 6.79(1m), the Badger Book is the only electronic poll book authorized for use in Wisconsin elections.

Within each polling place, Badger Books are connected securely to communicate to each other, but do not connect to the Internet or any other network outside the polling place.

After municipalities purchase the hardware, access to the free Badger Book application and support from WEC will be provided.

While Badger Books will improve the way municipalities administer elections, they are not mandatory and participation is optional.

If you have any questions about the Badger Book program or would like to learn more, please contact the Wisconsin Elections Commission at:

(608) 261-2028
or
epollbook@wi.gov

For clerks, additional information about Badger Books can be found in The Learning Center.



Badger Book

Wisconsin's Electronic
Poll Book



What is a Badger Book?

The Badger Book is an e-poll book. What does that mean?

“e” stands for electronic
“poll book” stands for poll book

A Badger Book is a:

- ✓ Poll book
- ✓ Absentee ballot log
- ✓ Digital voter registration form

What can Badger Books do for you?

- Quicker voter check-ins and registrations
- Process absentees in a snap
- Improve polling place flow
- No more splitting poll books
- Reduce poll worker mistakes
- Improve data quality
- Consolidate polling places
- Require fewer election inspectors
- Streamline post-election data entry and reconciliation
- Voters will be able to view their participation sooner in MyVote

Election Day!

Prior to Election Day, the poll book for your entire municipality is loaded onto the Badger Book.



Badger Books complete three primary tasks on Election Day:

- ✓ Checking in voters
- ✓ Election Day Registrations
- ✓ Processing absentee ballots

After Election Day, participation data is taken from the Badger Book and uploaded into WisVote.

This includes in-person participation, absentee participation, and information from Election Day Registrations.



Are Badger Books safe

There are multiple layers of security to protect the system and voter information:

- BADGER BOOKS ARE NEVER CONNECTED TO THE INTERNET
- The data loaded onto Badger Books comes from WisVote, the secure statewide voter registration system
- Each Badger Book is password protected and each poll worker has their own user credentials to log in to the application
- Voter and participation data is encrypted and secure
- Badger Books communicate via a wireless router, but only within the polling place
- Like a paper poll book, only the data necessary to run an election is included, so no Personally Identifiable Information (PII) is accessible

**PDS, A Converge Company**

13400 Bishops Lane
Suite 190
Brookfield, Wisconsin 53005
United States
(P) 262-569-5300

Quote (Open)

Date Jun 08, 2022 01:52 PM CDT	Expiration Date 07/08/2022
Modified Date Jun 08, 2022 01:54 PM CDT	
Quote # 2206758 - rev 1 of 1	
Description 2022 Badgerbook Stand Alone Server	
SalesRep Berner, Dana (P) 262-569-5366	
Customer Contact Fochs, Caroline (P) 262-236-2912 cfochs@ci.mequon.wi.us	

Customer

City of Mequon (003401)
Fochs, Caroline
, WI United States
(P) 262-236-2912

Bill To

, WI
United States
(P) 262-236-2912

Ship To

City of Mequon
Payable, Accounts
, WI United States
(P) 262-236-2912

Payment Method

Terms: Net 30

Customer PO:	Terms: Net 30	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	Engage One 14 Touch All-in-One 141 no printer	513S2US#ABA	8	\$1,839.00	\$14,712.00
2	Badgerbook Server Configuration				
	PDS Configuration Services 000522	000522	8	\$79.00	\$632.00
	Custom Configuration	065306	1	\$0.00	\$0.00
	Imaging Services	09137	1	\$0.00	\$0.00
	Labeling Services	09140	1	\$0.00	\$0.00
	Save Boxes For Shipping	499888	1	\$0.00	\$0.00
	Component Repackaging	319621	1	\$0.00	\$0.00
	WEC PollBook Asset Tag	2079676	5	\$0.00	\$0.00
	Bundle Subtotal		1	\$632.00	\$632.00
3	WEC IMCT Server BadgerBookAiO 2022	802829	8	\$0.00	\$0.00
4	E5350 - wireless router - 802.11a/b/g/n/ac - desk	E5350	8	\$39.00	\$312.00
5	Router Configuration				
	PDS Configuration Services 000522	000522	8	\$29.00	\$232.00
	Labeling Service 009140	009140	1	\$0.00	\$0.00

#	Description	Part #	Qty	Unit Price	Total
	Custom Configuration 065306	065306	1	\$0.00	\$0.00
	WEC PollBook Asset Tag	2079676	2	\$0.00	\$0.00
	Component Repackaging	319621	1	\$0.00	\$0.00
Bundle Subtotal			1	\$232.00	\$232.00
6	ENGAGE PUSB THERMAL PRINTER	299V0AA	8	\$0.00	\$0.00
7	6FT PUSB CBL BLK CABL	5C2B8AA	8	\$0.00	\$0.00
8	32GB DataTraveler G4 USB Flash Drive USB flash drive - 32 GB - USB-C 3.2 Gen 1	DT70/32GB	8	\$8.00	\$64.00
9	Thermal Receipt Paper, 3.125"x230', 10pk	RPT3.125-230-10PK	8	\$35.00	\$280.00
10	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for ProBook 45X G8, 45X G9, 640 G3, 640 G5, 640 G8, 64X G4, 650 G3, 650 G4, 650 G5, 650 G8	9SR36UT#ABA	8	\$19.00	\$152.00
11	4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Engage Clean Mount, Flex Mini Retail System, Go 10, Go Mobile System, Stability Mount	UL589E	8	\$119.00	\$952.00
12	APC Back-UPS Pro BR 1000VA/600W 10Outlets 2USB UPS UPS - AC 120 V - 600 Watt - 1000 VA - USB, serial - output connectors: 10 - black	BR1000MS	8	\$164.00	\$1,312.00

Subtotal: \$18,648.00
 Tax (.0000%): \$0.00
 Shipping: \$0.00
Total: \$18,648.00

Terms and Conditions

Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS Terms & Conditions which can be viewed at <http://www.shoppds.com/termsofsale.aspx>

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.

**PDS, A Converge Company**

13400 Bishops Lane
Suite 190
Brookfield, Wisconsin 53005
United States
(P) 262-569-5300

Quote (Open)

Date Jun 08, 2022 01:37 PM CDT	Expiration Date 07/08/2022
Modified Date Jun 08, 2022 01:50 PM CDT	
Quote # 2206753 - rev 1 of 1	
Description 2022 Badgerbook Cube Printer Client	
SalesRep Berner, Dana (P) 262-569-5366	
Customer Contact Fochs, Caroline (P) 262-236-2912 cfochs@ci.mequon.wi.us	

Customer

City of Mequon (003401)
Fochs, Caroline
, WI United States
(P) 262-236-2912

Bill To

, WI
United States
(P) 262-236-2912

Ship To

City of Mequon
Payable, Accounts
, WI United States
(P) 262-236-2912

Payment Method

Terms: Net 30

Customer PO:	Terms: Net 30	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
1	Engage One 14 Touch All-in-One 141 w/ Stand Alone	513S2US#ABA	24	\$1,839.00	\$44,136.00
2	BadgerBook Client Configuration				
	PDS Configuration Services	000522	24	\$79.00	\$1,896.00
	Imaging Services	09137	1	\$0.00	\$0.00
	Labeling Services	09140	1	\$0.00	\$0.00
	Save Boxes For Shipping	499888	1	\$0.00	\$0.00
	Component Repackaging	319621	1	\$0.00	\$0.00
	WEC PollBook Asset Tag	457736	5	\$0.00	\$0.00
	Bundle Subtotal		1	\$1,896.00	\$1,896.00
3	WEC IMCT BadgerBookAiO 2022	802828	24	\$0.00	\$0.00
4	ENGAGE PUSB THERMAL PRINTER	299V0AA	24	\$0.00	\$0.00
5	6FT PUSB CBL BLK CABL	5C2B8AA	24	\$0.00	\$0.00
6	USB Desktop 320MK Mouse and Keyboard Keyboard and mouse set - USB - US - Smart Buy - for ZBook Firefly 14 G7, 14 G8, 15 G7, 15 G8; ZBook Fury 15 G7, 15 G8, 17 G7, 17 G8	9SR36UT#ABA	24	\$19.00	\$456.00
7	4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Engage Clean Mount, Flex Mini Retail System, Go 10, Go Mobile System, Stability Mount	UL589E	24	\$119.00	\$2,856.00

Attachment: Exhibit C: Client Quote (RESOLUTION 4014 : Electronic Poll Books)

Subtotal:	\$49,344.00
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$49,344.00

Terms and Conditions

Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS Terms & Conditions which can be viewed at <http://www.shoppds.com/termsofsale.aspx>

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to global component shortages and related price increases. This situation is not unique to PDS.

Please contact your sales team with additional questions.



11333 N. Cedarburg Road
 Mequon, WI 53092
 Phone: 262-236-2902
 Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Community Development

TO: Finance-Personnel Committee
FROM: Kim Tollefson, Director of Community Development
DATE: February 14, 2023
SUBJECT: RESOLUTION 4015 A Resolution Approving a Town Center Business Loan Between Bank Five Nine and Tamatito in the Amount of \$25,000, for a Restaurant Located at 6300 West Mequon Road

Background

In 2013, staff pursued and established a loan pool program with First Bank Financial Centre, now known as Bank Five Nine. A new branch was established in the City at the time and the institution focuses on a community's specific reinvestment needs. This program has been established in various communities and it is designed to focus on revitalization of downtown and main street areas.

Sites within the Town Center TID are eligible for the program. The program's purpose is to assist in revitalization efforts, increase capital investments and provide support to new and existing businesses. The program provides low-cost loans for start-up costs and for improving existing commercial structures and businesses. Loans are generally not less than \$10,000 or more than \$25,000 and have interest rates fixed at 1%. Initially, Bank Five Nine committed \$250,000 of capital to the program with the City of Mequon. To date, Ruby Tap, and Mammoth Fitness, located in Town Center, are recipients of such loans. The loan processing, servicing, and funding is all handled by Bank Five Nine.

Analysis

Tomatito, a Mexican restaurant, is a new business locating within the Mequon Public Market at Spur 16 at 6300 W. Mequon Road. The use is permitted by local zoning. Bank Five Nine has approved the loan for \$25,000 with a 1% fixed interest rate and 10-year amortization. Funds will be used to purchase equipment and finance other related business startup costs. These are eligible activities within the program's guidelines.

The owner of Tomatito, Oliver Hunt, has been in the restaurant industry for over 20 years and has worked at several top restaurants across Europe and the U.K. Mr. Hunt established Hidden Kitchen MKE in 2015 and is the exclusive caterer for the Kinn Hotel in downtown Milwaukee. Co-owner, Mary Hunt, has a nursing degree and works for Aurora St. Luke's Medical Center and brings organization, critical analysis and leadership to the business. Ms. Hunt has over 10 years of experience in the restaurant business prior to her nursing career (please see attached business plan and strategy).

The City finds Tomatito fulfills the following priorities for the Town Center, as originally established by the Mequon Common Council:

- **A business that furthers the Town Center goals and spirit and intent as pedestrian oriented, mixed-use neighborhood.**

Restaurants, and the foundation of a variety of food and beverage choices, are the heart of the Spur 16 Public Market. The Town Center has established a niche for unique and Milwaukee-based food options that caters to both residents and employees that live and work in the neighborhood. Tomatito will fill the former Café Corazon tenant space, maintaining the vitality of the market and offering Mexican cuisine.

- **A business that attracts a significant number of people to the Town Center and therefore creates activity at varying times.**

The business operation plan indicates the opportunity to capture 120 daily customers, therefore attracting consumers to the neighborhood with the potential to utilize other, adjacent retail and services.

- **A business that provides new jobs, start-up business and business expansion.**

The business operation plan indicates 6 new jobs will be created at the time of opening the facility, with an expected expansion to 12 employees.

Fiscal Impact

The loan is fiscally neutral for the City.

Recommendation

The Economic Development Board recommended approval of the Tamatito business loan on January 24, 2023, by a vote of 8-0.

A recommendation from the Finance-Personnel Committee is forthcoming on February 14, 2023.

Attachments:

Oliver Hunt Loan Application (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 4015

A Resolution Approving a Town Center Business Loan Between Bank Five Nine and Tamatito
in the Amount of \$25,000, for a Restaurant Located at 6300 West Mequon Road

RECITALS

A. The Economic Development Board, Finance-Personnel Committee and Common Council recommended approval of the original Town Center Business Development Loan Program, in partnership with Bank Five Nine (previously First Bank Financial Centre) on July 9, 2013.

B. The Economic Development Board recommended approval of the Tamatito business loan on January 24, 2023.

C. The loan is being used to assist with the start-up of its business operations related to furthering building improvements and equipment purchasing.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Mayor and the Common Council of the City of Mequon, Wisconsin, that the Town Center Business Loan for Tamatito restaurant is hereby approved, and the appropriate City officials are hereby authorized and directed to sign this agreement upon completion of all required conditions, subject to any technical, legal or other non-substantive changes deemed necessary and appropriate by the City Attorney.

Approved by: Andrew Nerbun, Mayor

Date Approved: February 14, 2023

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on February 14, 2023.

Caroline Fochs, City Clerk

BUSINESS DEVELOPMENT LOAN POOL APPLICATION**I. APPLICANT INFORMATION**Name: OLIVER HUNT Telephone: 414 345 7401Home Address: 1519 W FIESTA LN, MEQUON, WI, 53092

Social Security Number: _____

II. PROPOSED PROJECTFull Legal Name of Borrower: OLIVER HUNTAddress: 6300 W MEQUON RD MEQUON WI 53092
Street City State ZipContact Person: OLIVER HUNT Phone Number: 414 345 7401Type of Business: RESTAURANTSYear Business was Established: 2015Years Under Current Management: 7Number of employees: Current: 6 Proposed: 12

Business Ownership:

- ☐ Sole Proprietorship ☐ Corporation ☐ General Partnership
☒ Limited Liability Co. ☐ S Corporation ☐ Limited Partnership

Landlord Information: Name: Cindy ShafferPhone Number: 414 405 0860Lease Expiration: 2028 Annual Rent: 60 000.

Any relationship between the business and the Landlord?

☐ Yes ☒ No

III. LOAN REQUEST

Amount Requested: 25 000 Term Requested: 10 years

For what purposes will this credit be used?: Equipment

How will business repay this credit?: Cash flow

Is business subject to either seasonal or cyclical cash flow variations? ____ Yes ☒ No

If yes, please explain: _____

IV. PURPOSE OF LOAN

Describe the scope of work which the Business Development Loan Pool funds are proposed for, and the anticipated benefits to be realized from the proposed project. (Examples: benefits low income employees, youths, minorities, handicapped, veterans, elderly, local economic benefits, Impact on the environment (if any), community benefits, financial impact on local government, etc.)

Please be as specific as possible by presenting a detailed outline of all proposed work, including all renovations, equipment, start-up costs and training costs, etc. If applicable, the design proposal should also accompany the application.

Start up, funds used for Equipment.

V. FINANCIAL INFORMATION

- a. Does this business currently pay taxes to the City of Mequon?
 Yes ☒ No ☐ If yes, what is the amount \$ 15,000.
 Enclose copies of tax bills (property, inventory and equipment if applicable).
- b. Have you received any assistance from the City of Mequon, State of Wisconsin or any federal programs for the above presented project or any other property?
 Yes ☐ No ☒
- c. Submit copy of deed or legal description of property, purchase and sales agreement or lease, whichever applies regarding use of loan proceeds.
- d. Business financial statements for the past three (3) years if the business is already in existence. If the business is new, a business plan is required which must include projections for at least two years into the future.
- e. Business' income tax returns for the past three (3) years, including all schedules.
- f. Interim financial statements (if six (6) months have passed since the last fiscal year-end, provide all available interim statements).
- g. Personal Financial Statement for each proposed borrower, owner, partner or guarantor.
- h. Personal Federal Income Tax Returns for the past three (3) years for each proposed borrower, owner, partner or guarantor, include all schedules.

VI. COLLATERAL OFFERED TO SECURE LOAN *

Accounts Receivable	Aging Report (Attached)	Date of Report: _____
Inventory	Inventory List (Attached)	Valuation: _____
Equipment	Bill of Sale (Attached)	Valuation: <u>\$46,975</u>
Real Estate	Recorded deeds (Copy(ies) (Attached)	
	Address: _____	
Vehicle(s)	Title(s) (Copy(ies) (Attached)	
	Valuation: _____	

* If any collateral is pledged, identify and indicate name of secured party.

VII. Bank Relationships

Bank Name	Loan Type	Account Number	Balance
CHASE			\$5000

VIII. Credit References (include loans from banks, finance companies, individuals, other financial institutions, etc.)

Creditor	Loan Type	Account #	Monthly Payment	Balance	Collateral

IX. Trade References (List your four largest trade creditors).

Trade Creditor	Trade Terms	High Credit	Balance	Collateral

X. Top Four Customers

Name and Address	Selling Terms	% of Sales

Please read this:

The information contained in this application is provided to induce the participating partners to extend credit to you. You acknowledge and understand that participating partners are relying on the information provided in this application in deciding whether to extend credit to the applicant. Each of you represent, warrant and certify that the information provided in this application is true, correct and complete. Each of you agree to notify participating partners immediately of any materially adverse change in (1) any of the information contained in this application or (2) you or any proposed guarantor's financial condition. The participating partners are authorized to make all inquiries it deems necessary to verify the accuracy of the information contained in this application. You authorize any person or credit reporting agency to give the participating partners any information it may have about you. Each of you signing below do authorize the participating partners to obtain credit checks on you, including consumer credit checks through credit reporting agencies and direct inquiries of business(es) where you have accounts, where you worked, or other sources; (b) to contact these sources at any time whether before, during or after the term of any agreement between you and participating partners to update information or to assist the participating partners in enforcing any obligations you owe to the program; and (c) to properly report any performance with regard to credit extended to any one who may properly receive such information.

Please sign here:

Corporation or partnership applicant: Individual, Sole Proprietor, and Guarantors:

OLIVERS FOOD LLC
Name of entity

X 
Authorized Signature

X _____
Authorized Signature

OLIVER HUNT 11-17-2022
Print Name Date

Print Name

X _____
Authorized Signature

Title

Print Name Date

X _____
Authorized Signature

Print Name Date

Attachment: Oliver Hunt Loan Application (RESOLUTION 4015 : TC Business Loan: Tamatito)

NOTES	NEW VALUE	FOR SALE
	NEW: \$1100 w/faucets	\$500
next to garnish cooler	NEW: \$4,050	\$3,000
garnish cooler	NEW: \$4700	\$2,200
	NEW: \$1475	\$700
tortilla cooler across from gri	NEW: \$1450	\$800
	NEW: \$400 W/FAUCETS	\$125
	NEW: \$9000	\$8,000
	NEW: \$4000	\$2,000
	NEW: \$8200	\$7,200
	NEW: \$1729	\$900
under hot wells	NEW: \$3975	\$2,000
under alto sham	NEW: \$4450	\$2,000
by dish	NEW: \$400 W/FAUCETS	\$125
	NEW: \$2500 W/FAUCETS	\$1,000
	NEW: \$5500 W/ICE BIN	\$2,000
2015 unit	NEW: \$5600	\$1,900
prep side	NEW: \$3975	\$2,000
prep side - proteins	NEW: \$6000	\$2,500
prep side - sauces/dairy	NEW: \$6000	\$2,500
marg cooler (2001)	NEW: \$4050	\$700
FOH salsa cooler	NEW: \$3500	\$1,600
by expo (2011)	NEW: \$5900	\$800
beer overflow cooler (2009)	NEW: \$4400	\$800
	NEW: \$2300	\$1,000
	NEW: \$400 W/FAUCETS	\$125
12/31/21 purchase	NEW: \$549.00	\$450
	NEW: \$178.00	\$50.00
	NEW: \$95,781	\$46,975
	Need to Research yet	
Rental	under contract	
	Need to Research yet	
	will take	
	will take	
	will take	
	will take	
	will take	
	will take	
	will take	
	stays w/bldg	
	will take	
	will take	
	will take	
	will take	
main drink station	contract	
pick-up end	contract	
	contract	
takeout beer	will take	
takeout juice	will take	

ITEM	MANUFACTURER	MODEL #	SERIAL #
Prep sink			
Reach-in refrigerator	Beverage Air	WTR48AHC	13620007
Refrigerated prep table	Turbo Air	TST-48SD-18-N	H2KM418E1035
Hot food table	Duke	E303 M	8140775
Reach-in refrigerator	Arctic Air	AUC27R	4096729
Hand wash sink	Hand Wash Sink		
5Ft Chef base	Continental Refrigeration		
Salamander broiler			
Grill & griddle	Star		
Gas fryer	Pitco	65C+	G13BC005634
Undercounter refrigerator	Turbo Air	MUR-72	H2KMU7RDX357
Reach in refrigerator	Delfield	ST4448N	1411152001967
Handwash sink			
3 compartment sink			
Ice machine	Hoshizaki	KM-520MAJ	J03225C
Reach in freezer	True Manufacturing	T-23F-HC	8692598
Undercounter refrigerator	Turbo Air	MUR-72	
Reach-in refrigerator #1	Beverage Air	RB49HC-1S	13621594
Reach-in refrigerator #2	Turbo Air	TSR-49SD-N6	H6DR49SE1024
Undercounter refrigerator	True Manufacturing	TUC-48	1-2652921
Refrigerated prep table	Turbo Air	JST-36-N	H2JS3T0D3004
Back bar cooler glass doors	True Manufacturing	TBB-24-48G-SD-S	7254088
Back bar cooler	True Manufacturing	TBB-24-48FR-S	6663666
Underbar 4 compartment sink			
FOH handwash sink			
Rice cooker	Rice Master	57155	E55-14669
Glass Rinser			
POS SYSTEM	TOAST		
Dishwasher	ECOLAB		
Security System			
Countertop food warmer #	Qualite	RDFW-1200NP	
Countertop food warmer #	APW-WYOTT	M-3V	
Countertop food warmer #	Winco	FW-S600	
Countertop food warmer #	Qualite	RDFW-1200NP	
Immersion blender	Waring		
Warming Cabinet	Alto-Shaam	750-TH/II	845145-000
Commercial microwave	Solwave	180MW1000SS	190100368
Hood	GreaseMaster	5424 CSN-2	3499815
Food processor	Robot Coupe	R2U	2470563203A-04
Chip warmer	Hatco	FST-1-MN	6597951522
Overhead food warmer	Nemco	6150-36	D19-0040
Mini freezer	SPT	UF-213SS	
Underbar ice bin #1	COKE		
Underbar ice bin #2	COKE		
Soda dispensers/co2 pump	COKE		
Back bar cooler glass doors #2			
Back bar cooler glass doors #3			



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www.ci.mequon.wi.us

Office of Finance-Personnel Committee

TO: Finance-Personnel Committee
FROM: Marie Keyser, Assistant Finance Director
DATE: February 14, 2023
SUBJECT: Quarterly Investment Report (October 1, 2022 – December 31, 2022)

Background

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

The City is continuing to invest pursuant to the Investment Policy. The City's long-term funds are invested in a variety of instruments managed by Dana Investment Advisors. These investment instruments include US Agencies, corporate bonds, and mortgage-backed securities. The primary focus and order of priority is safety and preservation of principal, liquidity, and attaining a market rate of return. Starting in May 2022, the City invested the 2022A G.O. Note proceeds with Ehlers Public Finance Advisors as a way to compare the two investment advisors. The primary focus is the same as Dana Investment Advisors in terms of safety and preservation of principal and liquidity but with shorter maturities.

The investments controlled by Dana saw a quarterly end market value of \$13,954,953. After four quarters, this is an increase of \$4,752,730 from the 2021 year-end balance. Most of the increase was in Quarter 2, 2022 to invest \$2,500,000 of ARPA proceeds and a similar amount of excess cash in the Sewer Fund. The investments controlled by Ehlers saw a quarter-end market value of \$5,821,527 of which \$9,536,388 was initially invested in May 2022. \$3,766,000 was liquidated from the portfolio since inception to fund the Highland Road Interchange project and road program.

The three-year treasury at the end of the fourth quarter was 4.22%. The quarter-end weighted averages for the City's Dana portfolio are as follows:

	Qtr 1 2022	Qtr 2 2022	Qtr 3 2022	Qtr 4 2022
Average Yield to Maturity (%)	2.57	3.48	4.48	5.12
Average Maturity (Years)	3.62	3.19	2.09	2.02
Average Coupon (%)	1.65	2.00	2.34	2.65

For the three months ending December 31, 2022, the City recognized \$189,670 of investment profit of which \$88,412 was money market interest, \$53,115 was Ehlers investment revenue, and \$48,143 was Dana investment revenue.

On a YTD basis, the City recognized \$71,956 of investment loss of which \$124,174 was money market interest, \$51,140 was Ehlers investment revenue, and \$247,270 was Dana investment expense.

Attachment: Quarterly Investment Report 12.31.22 (8164 : 2022 YTD Investment Report as of 12/31/2022)

It is staff's determination that for the quarter ended December 31, 2022, the City's individual portfolios and the combined portfolio continue to comply with both the City's investment policy and Wisconsin State Statute 66.0603.

Recommendation

None



Cash/Money Market Accounts for the Quarter Ending 12/31/22

	General Fund	Sewer Fund	Water Fund	Capital Project Fund	ARPA Fund	Revolving Loan Fund	Debt Srvc/Other Funds	Total
Beg Cash 10/01/22	3,825,255	1,286,666	2,855,882	2,037,508	212,857	364,363	4,623,812	15,206,342
Receipts								
Property Tax	1,310	-	-	-	-	-	40,323,342	40,324,653
City Generated	851,853	910,121	1,089,956	89,818	-	20,427	99,147	3,061,322
State/Fed Funding	683,050	-	-	-	67,138	-	-	750,187
Investment	15,072	11,774	21,151	9,037	576	47	30,756	88,412
Total Receipts	1,551,285	921,895	1,111,108	98,854	67,714	20,474	40,453,245	44,224,574
Expenditures								
Payroll & Benefits	(3,462,610)	(185,853)	(23,397)	-	-	-	-	(3,671,860)
Accounts Payable	(1,316,727)	(774,865)	(407,136)	(2,755,319)	(337)	-	(25,926)	(5,280,309)
Other/Transfer	(36,661)	(5,981)	(150,600)	2,092,661	-	-	(41,200)	1,858,219
Total Expenditures	(4,815,997)	(966,700)	(581,133)	(662,658)	(337)	-	(67,126)	(7,093,951)
End Cash 12/31/22	560,542	1,241,861	3,385,857	1,473,704	280,234	384,837	45,009,931	52,336,966

Notes:

PROPERTY TAX: Collected over \$40M of 2022 property tax in Dec of which \$9.6M is City and \$3.6M is Sewer

STATE/FED FUNDING: State Shared Revenue & EMS Grant received.

INVESTMENT: Money market yields have increased significantly since the beginning of 2022.

CAPITAL PROJECTS: \$2M draw from Ehlers (debt proceeds) to pay for the Road Program\$2.2M.

DEBT SVC/OTHER: Increase driven by Property Tax Collection for City, Sewer, MTSD, MATC, County

Dana Investment Advisors, Inc.

PORTFOLIO SUMMARY



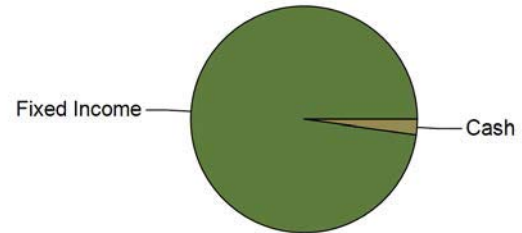
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From: September 30, 2022 to December 30, 2

Portfolio: 3876m - City of Mequon

Portfolio Allocation Summary

	Market 12/30/22	% of Assets	Estimated Income	Current Yield
Short Term Investments	298,684	2.2	1,942	.65
Treasury Bonds	741,645	5.3	6,563	.89
Agency Bonds	7,412,735	53.0	169,318	2.31
Small Business Administration Bonds	695,417	5.0	35,070	5.07
Mortgage Bonds	4,607,428	33.1	143,790	3.13
Corporate Bonds	199,044	1.4	6,600	3.36
Total Portfolio	13,954,953	100.0	363,282	2.62



Account Activity Summary (Market Value Basis)

Portfolio Value on 09/30/2022	\$13,907,039.87
Contributions/Withdrawals	(\$4,187.11)
Investment Income	\$42,391.43
Unrealized Gain/Loss	(\$31,688.22)
Realized Gain/Loss	(\$2,226.21)
Change in Accrued Income	\$43,623.55
Portfolio Value on 12/30/2022	\$13,954,953.31
Total Gain	\$52,100.55

The equity markets rebounded nicely during the fourth quarter despite a negative December capping off a challenging year. Employment and corporate earnings have remained relatively strong, but higher interest rates have put pressure on price/earnings ratios leading to lower stock valuations. While there is still concern that the FOMC may cause a serious recession by raising interest rates too far, the general consensus and hope among equity investors is that the Fed is close to the end of their tightening cycle. The S&P 500 Index gained 7.56% during the quarter. Value stocks outperformed growth stocks during Q4 as the Russell 1000 Value Index gained an impressive 12.42%, while the Russell 1000 Growth Index gained 2.20%. Small Cap stocks also performed well with the Russell 2000 Index posting a gain of 6.23%.

Fixed income investors saw improved performance during the fourth quarter on a total return basis with positive returns in most parts of the yield curve. Yields on the front end of the yield curve increased during the period while medium to long-term yields remained stable. The 1-10 Year Govt/Corp Index returned 1.55% and the 1-5 Year Municipal Index returned 2.03%. Inflation has started to slow in recent months allowing the FOMC to reduce the amount they increased the Fed Funds rate at their December meeting. Investors expect the Fed to continue to tighten monetary policy at a slower pace in the coming quarters until inflation returns to a more reasonable level. While fixed income markets were significantly negative during 2022, it is important to recognize the long-term opportunity created by being able to earn significantly higher, steady income from bonds in the future.

Markets appear cautious heading into 2023 as investors adjust to a new environment with slower growth and higher interest rates. However, the outlook isn't all negative as there are attractive investment opportunities available for those with intermediate to long-term time horizons. In particular, fixed income investments are attractive on a historical basis with yields well over 4% for even the highest quality investments. In the equity market, valuations have come down significantly, particularly in technology and growth stocks. With the stock market experiencing increased volatility and the bond market facing a rising-rate environment, it is important to be prudent in the investment decision making process and focus on opportunities that offer an appropriate amount of return potential for the risk being taken.

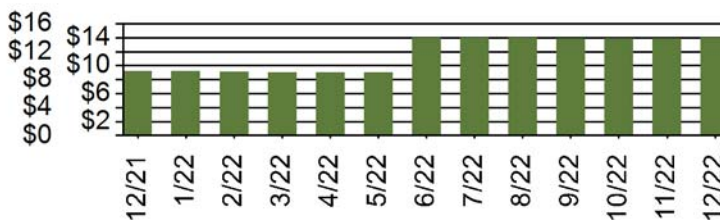
Thank you for the confidence you have placed in Dana Investment Advisors, and please contact us with any questions or changes to your investment objectives.

Performance Summary-Time Weighted Returns

Portfolio Performance (%)
Gross of Fees

Quarter To Date	
Total	0.38

Account Value (\$) Over Last 12 Months

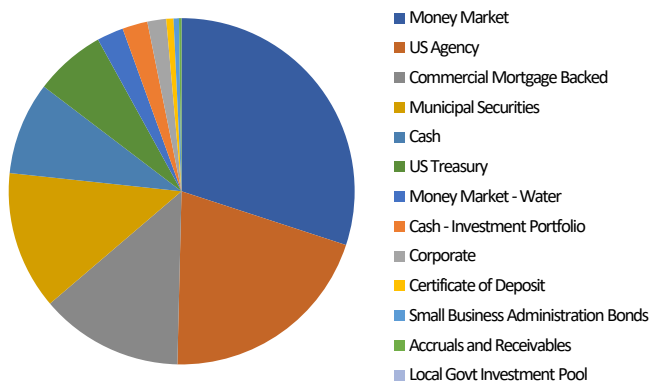


Attachment: Quarterly Investment Report 12.31.22 (8164 : 2022 YTD Investment Report as of 12/31/2022)

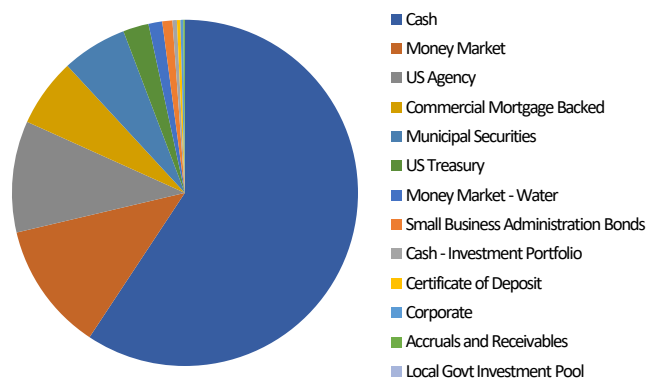
City of Mequon Distribution by Security Sector - Market Value

Security Sector	Market Value 9/30/2022	% of Portfolio 9/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
Cash - Investment Portfolio	872,615.69	2.36%	285,173.32	0.40%
Certificate of Deposit	247,362.17	0.67%	245,140.53	0.34%
Municipal Securities	4,768,186.59	12.91%	4,393,561.74	6.09%
US Agency	7,517,910.68	20.35%	7,522,015.88	10.43%
US Treasury	2,454,375.70	6.64%	1,739,486.52	2.41%
Corporate	654,540.62	1.77%	196,386.00	0.27%
Commercial Mortgage Backed	4,942,065.02	13.38%	4,592,271.28	6.37%
Small Business Administration Bonds	181,036.90	0.49%	692,049.34	0.96%
Accruals and Receivables	93,130.64	0.25%	110,396.09	0.15%
Cash	3,199,412.89	8.66%	42,746,111.06	59.28%
Money Market	11,093,291.56	30.03%	8,670,454.97	12.02%
Local Govt Investment Pool	1,401.84	0.00%	1,677.27	0.00%
Money Market - Water	912,235.61	2.47%	918,722.31	1.27%
Total	36,937,565.91	100.00%	72,113,446.31	100.00%

Portfolio Holdings as of 9/30/2022



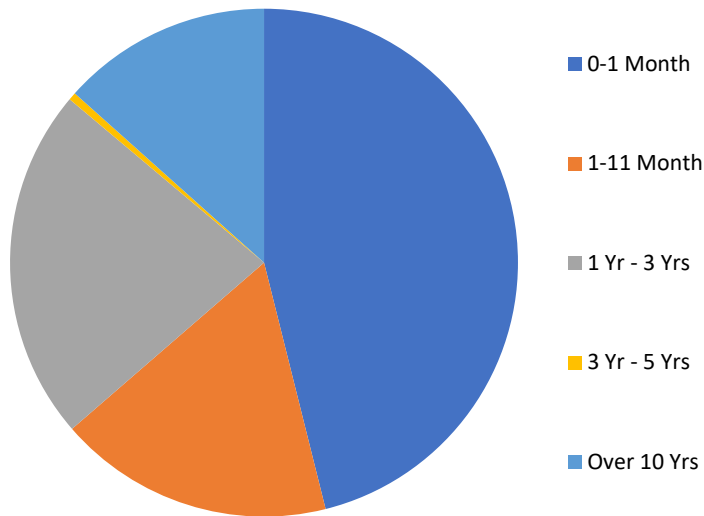
Portfolio Holdings as of 12/31/2022



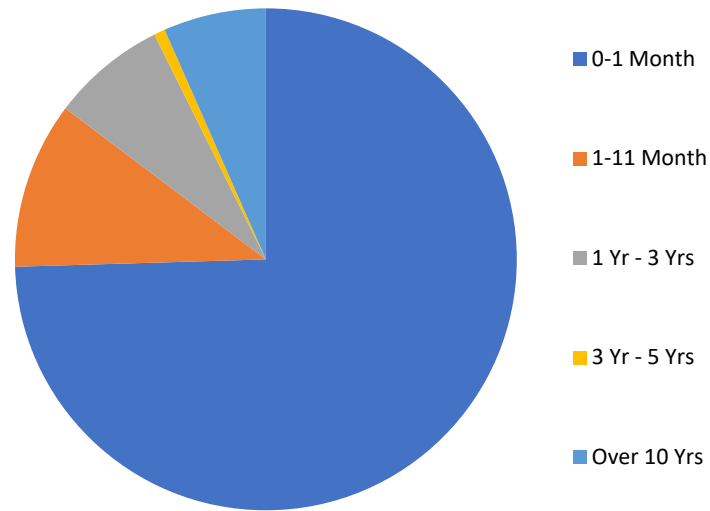
City of Mequon Distribution by Maturity - Market Value

Security Sector	Market Value 9/30/2022	% of Portfolio 9/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
0-1 Month	17,027,361.38	46.10%	53,747,381.35	74.53%
1-11 Month	6,479,703.66	17.54%	7,748,176.30	10.74%
1 Yr - 3 Yrs	8,307,398.95	22.49%	5,333,568.04	7.40%
3 Yr - 5 Yrs	181,036.90	0.49%	513,311.88	0.71%
Over 10 Yrs	4,942,065.02	13.38%	4,771,008.74	6.62%
Total	36,937,565.91	100.00%	72,113,446.31	100.00%

Portfolio Holdings as of 9/30/2022



Portfolio Holdings as of 12/31/2022



2023 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
February	• Resolution Authorizing the Purchase and Implementation of Electronic Poll Books, Supplies and Training in an Amount not to Exceed \$90,000 • Resolution Authorizing a Town Center Business Loan for Tamatito's, a Restaurant, Located at 6400 West Mequon Road, the Public Market at Spur 16

Future Agenda Topics

• Financial Policy and City Ordinance Reconciliation • Compensation Plan Analysis • GASB 87 Update	• Comprehensive Fee Schedule Review • Life Insurance Review • Credit Card Processing Discussion • Library Review
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2023 Completed Items

• 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	•
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