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

www.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Tuesday, September 12, 2023
5:30 PM
North Conference Room

Agenda

1) Call to Order, Roll Call

2) Approve Meeting Minutes
   Action requested: review and approve
   a. August 8, 2023 Finance-Personnel Meeting Minutes

3) License Applications
   Action requested: review and approve
   a. September 2023 Licenses

4) Vouchers Paid
   a. August 2023 Vouchers Paid List

5) Ordinances
   Action requested: review and recommend approval
   a. **ORDINANCE 2023-1654** An Ordinance Amending Chapter 2 of the Mequon Municipal Code, Eliminating the Bond Requirement for Certain City Officers

6) Information Items
   a. Review of Proposed Fee Adjustments for Fiscal Year 2024
      i. Community Development Department
      ii. City Clerk Office
   b. Finance & Personnel Work Plan

7) Adjourn

Dated: September 12, 2023 *\/s/ Andrew Nerbun, Chair*

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

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

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

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FINANCE-PERSONNEL COMMITTEE
Tuesday, August 8, 2023
6:00 PM
North Conference Room

Minutes

1) Call to Order, Roll Call

Present:
Mayor Andrew Nerbun
Alderman William Gebhardt
Alderman Brian Parrish
Alderman Robert Strzelczyk

Also present: William Jones, City Administrator, Justin Schoenemann, Assistant City Administrator, Jennifer Engroff, Finance Director, Marie Keyser, Assistant Finance Director, Caroline Fochs, City Clerk, Brian Sajdak, City Attorney, Kristen Lundeen, DPW Director, Kimberly Tollefson, Community Development Director and Robert Bach, P2 Development.

2) Approve Meeting Minutes

a. June 13, 2023 Finance-Personnel Meeting Minutes

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

b. July 17, 2023 Finance-Personnel Meeting Minutes

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

3) License Applications

a. August, 2023 Licenses

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

SECONDED BY: Alderman Parrish

AYES:	Gebhardt, Parrish, Strzelczyk

4) Vouchers Paid
   a. June 2023 Vouchers Paid List

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

AYES:	Gebhardt, Parrish, Strzelczyk

   b. July 2023 Vouchers Paid List

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

AYES:	Gebhardt, Parrish, Strzelczyk

5) Ordinances
   a. **ORDINANCE 2023-1653** An Ordinance Amending the City of Mequon Operating Budget for Fiscal Year 2023 to Adjust Budgeted Amounts within the Department of Public Works Due to Unanticipated Repairs and Material Cost Increases, in a Net Amount Not-to-Exceed $36,576

Director Lundeen explained that both the need for emergency repairs and the increase in various contracts, materials and other supplies, prompted the discussion for this budget amendment. Between several emergency repairs and increased maintenance and contract costs, staff identified a shortfall of $102,015. However, $65,439 has been identified across several budgets within Public Works that can be reallocated due to vacancies or underutilized funds. This leaves a difference of $36,576.

Committee members agreed with amending the budget, but prompted a discussion regarding how much money is too much to keep putting into an old system and when to buy new systems. They agreed to keep the discussion going during the 2024 budget creation.

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

AYES:	Gebhardt, Parrish, Strzelczyk

6) Resolutions

a. **RESOLUTION 4058** A Resolution Approving a Second Amendment to the Development Agreement Between the City of Mequon and P2 Development, Extending the Completion Date for the Town Center Townhomes Development Project Located at 11110-11112 and 11040 N. Buntrock Avenue to October 27, 2023

Alderman Parrish expressed he was happy to grant the extension to October 27, 2023, but please have the project complete by then as the City is counting on that tax revenue for FY 2024.

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

7) Information Items

a. 2023 YTD Budget Report as of June 30, 2023

Director Engroff reviewed the year-to-date budget report for the general operating fund.

b. 2023 YTD Investment Report as of June 30, 2023

Assistant Director Keyser reviewed the two investment portfolios as well as the cash report for Quarter 2.

c. Finance & Personnel Work Plan

8) Adjourn

A motion to adjourn was made at 6:34 PM by Alderman Parrish, seconded by Alderman Gebhardt. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant Finance Director

11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-242-3100
Fax: 262-242-9655

www.ci.mequon.wi.us **Office of City Clerk**

TO: **Finance-Personnel Committee**
FROM: **Caroline Fochs, City Clerk**
DATE: **September 7, 2023**
SUBJECT: **September 2023 Licenses**

Following are recommended approvals:

Class B Beer and Class B Liquor License Change of Agent - New for the period of September 13, 2023 through June 30, 2024

Family Entertainment, LLC DBA
North Shore Cinema
11700 N. Port Washington Rd.
Agent: Mark Anthony Peterson, Sr.

Following are recommended denials:

None.

CITY OF MEQUON
11333 N CEDARBURG ROAD
MEQUON, WI 53092

THE FOLLOWING VOUCHERS PAID:

GENERAL FUND (0110)	735,226.85
SPECIAL REVENUE FUND (0210)	7,479.58
PARKS & OPEN SPACE (0220)	0.00
REVOLVING LOAN FUND (0230)	0.00
SPECIAL FEDERAL GRANT FUND (0250)	64,948.80
DEBT SERVICE FUND (0310)	4,250.00
DEBT SERVICE TIF 2 FUND (0320)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	769,032.18
SEWER UT FUND (0610)	501,528.03
WATER UT FUND (0620)	210,647.18
TAX FIDUCIARY FUND (0810)	0.00
TOTAL	2,293,112.62

IN THE AMOUNT OF $ 2,293,112.62 IS HEREBY CERTIFIED AS CORRECT
AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.

WILLIAM JONES
CITY ADMINISTRATOR 9/12/2023

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
			Grand Total	$2,293,112.62
Assessor	11365	ASSESSMENT TECHNOLIGIES OF WISCONSIN LLC	ASSESSOR 2023 CONTRACT	12,000.00
Assessor	11365	ASSESSMENT TECHNOLIGIES OF WISCONSIN LLC	ASSESSOR 2023 CONTRACT	12,000.00
Assessor	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	2023 ASSESSOR OFFICE MAILINGS	1,215.00
Assessor Total				**25,215.00**
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	12602	ADVANCED TECHNICAL LLC	REPAIR/REPLACE OF FOB SYSTEM AT FIRE HOUSE TWO	2,256.79
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	PREVENTATIVE MAINTENANCE HVAC CONTRACT	1,817.00
Building Maintenance	10115	BELL TAPE INC	JANITORAIL SUPPLIES - CITY BUILDINGS	1,438.66
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	1,324.69
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	1,295.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - DPW	1,250.00
Building Maintenance	11259	WENNIGER ELECTRIC INC	COMPRESSOR MOTOR FH2	1,100.00
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	870.00
Building Maintenance	10115	BELL TAPE INC	JANITORAIL SUPPLIES - CITY BUILDINGS	782.81
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	595.00
Building Maintenance	10691	MENARDS	TOOLS FOR BUILDING DIVISION	538.07
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	516.94
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMSPTER FEES	510.00
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	487.26
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	TROUBLESHOOTING CHN HVAC	458.00
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	345.00
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	276.00
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMSPTER FEES	255.00
Building Maintenance	10472	HALLMAN/LINDSAY PAINTS INC	PAINT SCR	225.22
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	187.48
Building Maintenance	10472	HALLMAN/LINDSAY PAINTS INC	FIREHOUSE BASEMENT	187.45
Building Maintenance	10073	AT&T CORP	TELEPHONE SERVICES - CITY HALL	176.30
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	168.66
Building Maintenance	10691	MENARDS	SUPPLIES	151.94
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	CAN LIGHT REPLACEMENT	147.36
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT	133.29
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST ARREST EXTERMINANTING	115.00
Building Maintenance	10472	HALLMAN/LINDSAY PAINTS INC	FIREHOUSE BASEMENT	113.97
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	93.00
Building Maintenance	10074	AT & T CORP	ALARM CIRCUTS	84.30
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	80.08
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	69.00
Building Maintenance	10691	MENARDS	SUPPLIES	63.28
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	60.00
Building Maintenance	10472	HALLMAN/LINDSAY PAINTS INC	FIREHOUSE BASEMENT	51.23
Building Maintenance	10472	HALLMAN/LINDSAY PAINTS INC	PAINT SCR	49.49
Building Maintenance	10472	HALLMAN/LINDSAY PAINTS INC	FIREHOUSE BASEMENT	44.99
Building Maintenance	12883	PB HAHN & CO INC	SUPPLIES	44.07
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	42.00
Building Maintenance	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.68
Building Maintenance	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	35.67
Building Maintenance	10472	HALLMAN/LINDSAY PAINTS INC	PAINT SCR	29.97
Building Maintenance	12883	PB HAHN & CO INC	SUPPLIES	27.24
Building Maintenance Total				**24,061.89**
City Administrator	10230	CONLEY PUBLISHING GROUP LTD	NEWS GRAPHIC SUBSCRIPTION 1-YEAR	126.00
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	EMPLOYEE EVENT - TACO TUESDAY	76.92
City Administrator	10713	MEQUON THIENSVILLE SUNRISE ROTARY CLUB	QUARTERLY RI MEMBERSHIP DUES W.JONES/K.ZELLMANN	70.00
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	SUPPLIES FOR EMPLOYEE EVENT - TACO TUESDAY	33.85
City Administrator	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	33.49
City Administrator	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	33.49
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	SUPPLIES TASTE OF MEQUON & EMPLOYEE EVENT	19.75

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	SUPPLIES FOR EMPLOYEE EVENT - TACO TUESDAY	12.97
City Administrator Total				**406.47**
City Clerk	12532	GRANICUS, LLC	AUG '23 MONTHLY SUBSCRIPTION	1,228.50
City Clerk	90001	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE TO/FROM WMCA CONFERENCE	118.95
City Clerk	12651	AMAZON CAPITAL SERVICES, INC	BINDERS, PLANNER, ID TAGS	67.29
City Clerk Total				**1,414.74**
Common Council	12651	AMAZON CAPITAL SERVICES, INC	MAYORAL PROCLAIMATION	39.49
Common Council Total				**39.49**
Communications	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	218.00
Communications	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	197.99
Communications	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	20.79
Communications	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	15.98
Communications	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	8.99
Communications Total				**461.75**
Community Development	11978	SCOTT J. PINZER	CODE ENFORCEMENT OFFICER	1,134.00
Community Development	10862	OZAUKEE COUNTY REGISTER/DEEDS	FUNDS FOR RECORDING DCD/ENG DOCUMENTS	500.00
Community Development	11581	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	89.63
Community Development	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	51.26
Community Development	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	50.94
Community Development	10230	CONLEY PUBLISHING GROUP LTD	PC PUBLIC NOTICES IN NEWSPAPER	39.54
Community Development	10192	CENTRAL ENGRAVING LLC	OFFICE SUPPLIES - NAME PLATE	21.65
Community Development Total				**1,887.02**
Debt Service Fund	10323	EHLERS & ASSOCIATES INC	2023 CONTINUING DISCLOSURE REPORTING	4,250.00
Debt Service Fund Total				**4,250.00**
Elections	11634	EVELYN S ZGANJAR	7/18/23 ELECTION HELP & 6/2023 TRAINING	185.00
Elections	12824	LINDA JANCZAK	7/18/23 ELECTION HELP & 6/2023 TRAINING	185.00
Elections	11589	ROBERT GOSEWEHR	7/18/23 ELECTION HELP & 6/2023 TRAINING	185.00
Elections	11957	BROGHAMMER, KATHLEEN M	7/18/23 ELECTION HELP & 6/2023 TRAINING	185.00
Elections	12778	NANCY MARTIN	7/18/23 ELECTION HELP & 6/2023 TRAINING	185.00
Elections	11843	PIKU, CAROL E	7/18/23 ELECTION HELP & 6/2023 TRAINING	135.00
Elections	12946	ALISHA CAMPBELL	7/18/23 ELECTION HELP & 6/2023 TRAINING	135.00
Elections	12964	HEATHER TIRRO	7/18/23 ELECTION HELP & 6/2023 TRAINING	135.00
Elections	12823	LAWRENCE JANCZAK	7/18/23 ELECTION HELP & 6/2023 TRAINING	135.00
Elections	10854	OZAUKEE COUNTY CLERK	7-18-23 NOTICES & INSERTS	126.61
Elections	12819	NANCY GUY	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12200	GIFFORD, THOMAS M.	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12813	DANA PETERSON	7/18/23 ELECTION HELP	125.00
Elections	12774	GREGORY LEE	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	13040	ANDREW LAMB	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12962	CATHERINE SEASHOLES	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12952	MADELINE HENRY	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	11588	JEAN C CLINE	7/18/23 ELECTION HELP	125.00
Elections	12820	LINDA OEHLKE	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	11600	CARLA C BARTLETT	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12714	MONTGOMERY S. HUNT	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	11594	VALERIE A LUTZEN	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12834	STEPHEN SCHEIL	7/18/23 ELECTION HELP	125.00
Elections	11582	MARY J THORNBURG	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12951	ROBERT HENDERSON	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12809	NEIL GLASSTEIN	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12266	DERNEHL, LOUISE E	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12987	NEENA FLORSHEIM	7/18/23 ELECTION HELP & 6/2023 TRAINING	125.00
Elections	12272	NOWAK, LYNN EDWARD	7/18/23 ELECTION HELP & 6/2023 TRAINING	62.50
Elections	12977	COLLEEN WITTERHOLT	7/18/23 ELECTION HELP & 6/2023 TRAINING	62.50
Elections	12713	DANA KEEGAN	7/18/23 ELECTION HELP	62.50
Elections	11630	HOLLY D GRASSIN-KREMMEL	7/18/23 ELECTION HELP	62.50
Elections	12591	ELEANOR L PIPKORN	7/18/23 ELECTION HELP	62.50
Elections	12775	MARTHA MANSKE	7/18/23 ELECTION HELP	62.50

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Elections	11718	MYERS, JOANN L	7/18/23 ELECTION HELP & 6/2023 TRAINING	62.50
Elections	12723	SHERYL ANN REED	7/18/23 ELECTION HELP	62.50
Elections	12826	SUSAN HOHN	7/18/23 ELECTION HELP & 6/2023 TRAINING	62.50
Elections	11615	CAROL E BUTZKE	7/18/23 ELECTION HELP & 6/2023 TRAINING	62.50
Elections	12701	LAURA RECHCYGL	ELECTION DAY HELP 2/21/23	62.50
Elections	12976	GREG WITTERHOLT	7/18/23 ELECTION HELP & 6/2023 TRAINING	62.50
Elections	12709	DIANA LYNN LEVY	7/18/23 ELECTION HELP & 6/2023 TRAINING	62.50
Elections	12831	MICHAEL KENNEY	7/18/23 ELECTION HELP	62.50
Elections	90001	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE FOR 7/18/23 ELECTION	50.56
Elections	90003	POLICE RESERVE	7/18/2023 BALLOT DELIVERY	25.00
Elections	90003	POLICE RESERVE	7/18/2023 BALLOT DELIVERY	25.00
Elections	90001	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE FOR ELECTION/CLERK DUTIES	19.65
Elections Total				**4,836.82**
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	4,379.50
Engineering	10585	KAPUR & ASSOCOCIATES INC	SWAN RIDGE FAMS SWMP REVIEW	3,895.00
Engineering	10995	RUEKERT & MIELKE INC	ENCLAVE PH VI UTILITY INSPECTION-RES 4020	3,102.13
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	1,820.00
Engineering	12353	HARWOOD ENGINEERING CONSULTANTS	EASTBROOK SWMP REVIEW	840.00
Engineering	10862	OZAUKEE COUNTY REGISTER/DEEDS	FUNDS FOR RECORDING DCD/ENG DOCUMENTS	500.00
Engineering	11062	RASMITH, INC	TORREY DRIVE INSPECTIONS RES. 4020	463.70
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE PLOTTER LEASE	294.01
Engineering	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	155.30
Engineering	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	149.51
Engineering	11163	CLIFFORD J DETEMPLE	STAKES AND LATH	140.55
Engineering	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	53.03
Engineering	12651	AMAZON CAPITAL SERVICES, INC	PENS	21.19
Engineering	12651	AMAZON CAPITAL SERVICES, INC	TOOLS/EQUIPMENT	17.99
Engineering	12651	AMAZON CAPITAL SERVICES, INC	TOOLS/EQUIPMENT	9.98
Engineering	12651	AMAZON CAPITAL SERVICES, INC	TOOLS/EQUIPMENT	3.89
Engineering	12651	AMAZON CAPITAL SERVICES, INC	TOOLS/EQUIPMENT	-9.98
Engineering Total				**15,835.80**
Fire / EMS	13072	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICES	4TH SOFD QUARTERLY FUNDING	338,093.50
Fire / EMS Total				**338,093.50**
Fleet Services	13013	EDWARD H WOLF & SONS INC	FUEL/LUBRICANTS	26,598.70
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL, FILTERS, ANTIFREEZE RECYCLING	1,290.26
Fleet Services	11503	MID-STATE GROUP, INC.	REPAIRS TO 360	1,012.50
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	WORK SUPPLIES/PARTS	918.90
Fleet Services	10769	MONTAGE ENTERPRISES INC	MOWER PARTS	579.50
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	CAR PARTS	565.80
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	WORK SUPPLIES	392.00
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	346.12
Fleet Services	10650	LOCHEN CO INC, JOHN P	YOKE FOR BEFCO MOWER	337.04
Fleet Services	10330	ELLSWORTH CO INC, JOHN M	GAUGE FOR OIL TANK	328.90
Fleet Services	10650	LOCHEN CO INC, JOHN P	YOKE FOR BEFCO MOWER	327.75
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	WORK SUPPLIES/PARTS	324.77
Fleet Services	12253	MCMASTER-CARR SUPPLY COMPANY	HARDWARE	317.32
Fleet Services	12886	WALDSCHMIDT & SONS INC	YOKE FOR 455	300.17
Fleet Services	10426	GIERACH'S SERVICE INC	TOWING	300.00
Fleet Services	10102	BAUM HYDRAULICS CORPORATION	WORK SUPPLIES	282.69
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	273.68
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	263.41
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	BRAKE LINE	231.80
Fleet Services	10135	BOBCAT PLUS INC	WORK SUPPLIES	225.00
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	224.00
Fleet Services	10135	BOBCAT PLUS INC	WORK SUPPLIES	222.96
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL, FILTERS, ANTIFREEZE RECYCLING	217.00
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL, FILTERS, ANTIFREEZE RECYCLING	217.00
Fleet Services	11067	SOMMER'S INC	AIC HOSE FOR 205	205.14

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fleet Services	10417	GENERAL COMMUNICATIONS INC	RADIO PARTS	191.80
Fleet Services	11484	TODDS TOOLS	TOOLS	184.50
Fleet Services	10417	GENERAL COMMUNICATIONS INC	RADIO PARTS	166.25
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	WORK SUPPLIES	158.55
Fleet Services	10360	JFTCO, INC	WORK SUPPLIES - EQUIPMENT	158.48
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	TJ TOOL ALLOWANCE	150.00
Fleet Services	10650	LOCHEN CO INC, JOHN P	YOKE FOR BEFCO MOWER	142.64
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	127.56
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	121.60
Fleet Services	10426	GIERACH'S SERVICE INC	TOWING	120.00
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	98.76
Fleet Services	12999	HMR MOWER SERVICE LLC	MOWER PARTS	97.39
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	BRAKE LINE	88.64
Fleet Services	12390	ADVANCE AUTO PARTS	WORK SUPPLIES	84.47
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	80.31
Fleet Services	12390	ADVANCE AUTO PARTS	WORK SUPPLIES	68.69
Fleet Services	10135	BOBCAT PLUS INC	WORK SUPPLIES	67.85
Fleet Services	12624	MATHESON TRI-GAS INC	TANK RENTAL	66.96
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	WORK SUPPLIES/PARTS	66.35
Fleet Services	12624	MATHESON TRI-GAS INC	TANK RENTAL	64.80
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	62.84
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	56.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	WORK SUPPLIES	36.57
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	BRAKE LINE	36.47
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	34.91
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LTTRUCK PARTS	33.84
Fleet Services	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	33.49
Fleet Services	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	33.49
Fleet Services	13073	BOEHLKE HARDWARE & PLUMBING	WORK SUPPLIES	27.98
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	BRAKE LINE	24.95
Fleet Services	10639	SCHOESSOW, CARY A.	LETTERS AND SIGNS	24.00
Fleet Services	10803	NEWMAN CHEVROLET INC	TRUCK PARTS	7.56
Fleet Services	12390	ADVANCE AUTO PARTS	BATTERY CORE CREDIT	-22.00
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	WORK SUPPLIES/PARTS	-109.35
Fleet Services Total				**38,888.76**
Forestry	12505	ENER-CON INC	BRUSH GRINDING @ BRUSH SITE	8,050.00
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	WORK SUPPLIES	109.94
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	WORK SUPPLIES	55.65
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	WORK SUPPLIES	39.98
Forestry	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	30.04
Forestry	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	0.70
Forestry	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	0.58
Forestry Total				**8,468.89**
General Fund - General Activites	90007	MISC REFUNDS	ESCROW REFUND-COMPLETION OF ARBY'S LANDSCAPE	40,000.00
General Fund - General Activites	90007	MISC REFUNDS	OMER GI PLAN-DRAINAGE ESCROW RELEASE	20,658.75
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/23-9/30/23	3,075.46
General Fund - General Activites	12754	VON BRIESEN & ROPER, S.C.	REFUND 2022 EXCESSIVE/RECINDED TAX #140250100400	2,973.55
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10500 N COMMERCE ST	2,581.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11900 N PORT WASHINGTON	2,138.00
General Fund - General Activites	10707	MEQUON POLICE ASSOCIATION	UNION DUES 9/1/2023	2,100.00
General Fund - General Activites	10707	MEQUON POLICE ASSOCIATION	UNION DUES 8/4/2023	2,100.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND CANCELLATION NORTH REUTER PAVILION 10/7/23	1,634.46
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 8/18/23	1,240.09
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 8/4/23	1,240.09
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 9/1/23	1,240.09
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND CANCELLED PERMIT #B36036 @ 1836 W MEQUON RD	1,146.00

Attachment: August 2023 AP Vendor Listing by Dept (8) (8733 : August 2023 Vouchers Paid List)

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	10865	OZAUKEE COUNTY TREASURER	DOG TAGS SOLD 2/8/23-6/30/23 #3521-#3858	1,080.25
General Fund - General Activites	12754	VON BRIESEN & ROPER, S.C.	REFUND 2022 EXCESSIVE/RECINDED TAX #140250100400	1,034.01
General Fund - General Activites	90002	PARK REFUNDS	REFUND CANCELLATION NORTH REUTER PAVILION 10/7/23	1,000.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11100 N BUNTROCK #1-10	744.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11050 BUNROCK AVE #1-10	744.00
General Fund - General Activites	12754	VON BRIESEN & ROPER, S.C.	REFUND 2022 EXCESSIVE/RECINDED TAX #140250100400	531.13
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/4/2023	525.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/1/2023	525.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/18/2023	525.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSP SEC DEP REFUND PERMIT 35728, 35481-S, 35579-S	501.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND CANCELLATION RIVER BARN PAVILION 9/10/2023	475.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 6100 W WOODS LN	208.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 7/22/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN SECURITY DEPOSIT 8/19/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/5-8/6/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 8/26/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND CANCELLATION RIVER BARN PAVILION 9/10/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/5/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN SECURITY DEPOSIT 8/8/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN SECURITY DEPOSIT 8/27/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/6/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 8/19/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 7/30/2023	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN SECURITY DEPOSIT 7/29/2023	200.00
General Fund - General Activites	90007	MISC REFUNDS	TEMPORARY CULVERT REMOVAL REFUND	200.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10545 W HAWTHORNE RD	195.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND PERMIT 35811,35903,35234	180.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSP SEC DEP REFUND PERMIT 35723, 35738, & 35739	180.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 6941 W RIVER BIRCH	162.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND ROTARY PARK SEC DEPOSIT/OVERPAYMENT 8/27/23	155.50
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12050 W BONNIWELL RD	152.00
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND CANCELLED PERMIT #35820-14224 N RIVERLAND	140.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND PERMIT 35432 & 35366	122.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND PERMIT #35629 & 35947	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND PERMIT 35784 & 35785	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND PERMIT 35658 & 35444	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND CANCELLED PERMIT #B36036 @ 1836 W MEQUON RD	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND PERMIT 35807 & 35935	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND PERMIT #35730 & 35838	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND PERMIT #35123 & 35379	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10911 N PORT WASHINGTON	105.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/23-9/30/23	103.20
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT SEPTEMBER 2023	101.74
General Fund - General Activites	90002	PARK REFUNDS	REFUND GAZEBO SECURITY DEPOSIT 8/5/2023	100.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/20/2023	100.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 7/26/2023	100.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/12/2023	100.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 6172 W FOXTOWN DR	98.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND CANCELLATION NORTH REUTER PAVILION 10/7/23	89.90
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 3801 W HAVEN AVENUE	83.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND PERMIT #35417	74.00
General Fund - General Activites	10713	MEQUON THIENSVILLE SUNRISE ROTARY CLUB	QUARTERLY RI MEMBERSHIP DUES W.JONES/K.ZELLMANN	70.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10058 N SHERIDAN DR	69.00
General Fund - General Activites	12405	TELECOM ONE, INC	PHONE BILL 8/1-8/31/2023 ACCT 10000501831	68.34
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10329 N SAVANNAH CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11016 N WYNGATE TR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 417 E EASTWYN BAY DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10270 N RANGE LINE CT	60.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 617 W RUSSET LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 2647 W LAKE ISLE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10313 N SUNNYCREST	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10280 N RANGELINE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11653 N PINEHURST	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 9632 N VALLEY HILL	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 12544 N LABELLE COURT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11404 N PINEHURST CIRCLE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10221 N CONCORD DRIVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11547 W MULBERRY DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10232 N HAYDEN CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10273 RANGE LINE COURT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 4403 W MADERO DRIVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12206 N MADERO DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10853 N SAN MARINO	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 945 HERITAGE EST #108	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10120 N PARKSIDE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 1419 W WESTPORT CIRCLE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 1820 W SUNNYDALE LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11404 N PINEHURST CIRCLE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 7320 W MEQUON SQUARE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10803 W NORWAY DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 1405 W HIGHLAND ROAD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12220 N RIDGEWAY LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10820 SAN MARINO DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 12139 N LAKE SHORE DRIVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10627 N MAGNOLIA DRIVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10438 N PINE TREE CIRCLE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 6040 W EXECUTIVE #K	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 3015 W COUNTRY CLUB DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 2525 HICKORY LANE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 3115 W PIONEER RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 1555 W MEQUON ROAD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10035 N FOXKIRK DRIVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11618 N EASTBROOK DRIVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10608 N PINE RIDGE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 614 W HADDONSTONE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11409 N JUSTIN DRIVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 512 E NORTH POINT RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 11900 WASAUKEE RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11501 N ST JAMES LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 4814 W CENTURY COURT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND CANCELLED PERMIT #35790-10715 N RIVER ROAD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10938 N PORT WASHINGTON	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 1556 W ASTER WOODS	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 1227 W BALDWIN CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 5208 W COUNTY LINE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 3328 W PICARDY CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11107 N WYNGATE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 10003 N HOLMES COURT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 8205 W FREISTADT RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 12548 N JACQUELINE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10309 N VERSAILLES	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND CANCELLED PERMIT #35820-14224 N RIVERLAND	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 9920 N RANGE LINE RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 12200 CORPORATE PKWY	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10402 N GREENSIDE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10329 N SAVANNAH CT	60.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 9616 N GREENVIEW LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 8539 W HOLLY RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 10127 N CEDARBURG RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 4002 W GAZEBO HILL PKWY	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 9107 W STANFORD COURT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 12331 N FAIRWAY HEIGHTS	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEP REFUND 12116 BRIARHILL ROAD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 9821 N SHANNON CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSPECTION SEC DEPOSIT REFUND 11231 N MULBERRY DR	60.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 8/12/2023	50.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 8/20/2023	50.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 7/23/2023	50.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 8/5/2023	50.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND LEMKE PARK SECURITY DEPOSIT 7/22/23	49.25
General Fund - General Activites	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	49.15
General Fund - General Activites	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	48.47
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND CANCELLED PERMIT #35790-10715 N RIVER ROAD	30.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND CANCELLATION RIVER BARN PAVILION 9/10/2023	26.13
General Fund - General Activites	10610	L A W HEALTH BENEFIT TRUST	MEQUON PAYROLL 8/18/2023 GRAYCAREK	10.00
General Fund - General Activites	90007	MISC REFUNDS	REFUND OVERPAYMENT FOR COPIES-INSPECTION DEPT	8.99
General Fund - General Activites	90007	MISC REFUNDS	REFUND OVERPAYMENT FOR COPIES-INSPECTION DEPT	0.49
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 7/30/2023	-2.95
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN SECURITY DEPOSIT 7/29/2023	-2.95
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN SECURITY DEPOSIT 7/29/2023	-53.71
General Fund - General Activites	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 7/30/2023	-53.71
General Fund - General Activites Total				**100,577.72**
General Government Other	11859	DILLETT MECHANICAL SERVICES, INC	PUBLIC SAFETY BOILER STACK REPLACEMENT RESOLUTION	43,700.00
General Government Other	13106	ALOIS ROOFING & SHEET METAL LLC	CITY HALL ROOF REPLACEMENT (#4019)	35,183.09
General Government Other	11859	DILLETT MECHANICAL SERVICES, INC	PUBLIC SAFETY BOILER STACK REPLACEMENT RESOLUTION	17,100.00
General Government Other	13123	MASONRY RESTORATION INC	CITY HALL LINTEL REPLACEMENT SOUTH CONFERENCE ROOM	9,995.00
General Government Other	11859	DILLETT MECHANICAL SERVICES, INC	PUBLIC SAFETY BOILER STACK REPLACEMENT RESOLUTION	6,100.00
General Government Other	13051	MECHANICAL INC	A/C RIVER BARN SOMMER PAVILION	779.00
General Government Other Total				**112,857.09**
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS/SUPPLIES	5,635.98
Highway	12352	ENNIS PAINT, INC	WHITE AND YELLOW PAINT DRUMS	2,717.00
Highway	10051	AMERICAN SIGNAL CORPORATION	SIREN MAINTENANCE	2,100.00
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS/SUPPLIES	1,837.60
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	1,598.03
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS/SUPPLIES	1,124.60
Highway	10645	LIESENER SOILS INC	LANDSCAPING SUPPLIES	952.00
Highway	12137	POTTERS INDUSTRIES LLC	REFLECTIVE ROAD PAINTING BEADS	836.00
Highway	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	MAT FOR ROAD PROJECT	410.69
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	392.21
Highway	11195	USIC LOCATING SERVICES INC	LOCATES	365.31
Highway	10691	MENARDS	STREET MAINTENANCE SUPPLIES	276.32
Highway	10691	MENARDS	STREET MAINTENANCE SUPPLIES	275.57
Highway	10691	MENARDS	STREET MAINTENANCE SUPPLIES	246.33
Highway	12524	WISCONSIN STEAM CLEANER SALES COMPANY INC	PART & REPAIR - DPW PRESSURE WASHER	214.60
Highway	13088	SHANE FORBES	STORM DAMAGE STUMP REMOVAL	200.00
Highway	13080	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD PICKUP & DISPOSAL	200.00
Highway	10625	LANNON STONE PRODUCTS, INC.	AGGREGATE	190.93
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES	175.45
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES	157.73
Highway	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LANDSCAPPING SUPPLIES	135.05
Highway	13080	ANDERSON LANDSCAPE & MAINTENANCE LLC	CONTRACTED SERVICES FOR CKD PICKUP & DISPOSAL	100.00
Highway	10647	LINCOLN CONTRACTORS SUPPLY INC	TOOLS	81.90
Highway	11006	SAFETYMART	SAFETY SUPPLIES	79.56

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Highway	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	75.10
Highway	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	67.56
Highway	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	67.48
Highway	12651	AMAZON CAPITAL SERVICES, INC	CAULK GUN	52.78
Highway	12651	AMAZON CAPITAL SERVICES, INC	DUAL CAULK GUN	49.99
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	44.04
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	36.89
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	31.45
Highway	10321	EGELHOFF LAWN MOWER SERVICE INC	PARTS AND SUPPLIES	30.64
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	26.08
Highway	10287	DIGGERS HOTLINE INC	LOCATING	22.62
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	17.98
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	12.59
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	11.69
Highway	10647	LINCOLN CONTRACTORS SUPPLY INC	TOOLS	7.49
Highway	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	2.39
Highway	12651	AMAZON CAPITAL SERVICES, INC	CREDIT 14" CUT OFF WHEEL-10 PACK	-41.99
Highway	12651	AMAZON CAPITAL SERVICES, INC	RATIO MANUAL APPLICATOR RETURN	-49.99
Highway Total				**20,767.65**
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: Pre-Employment & Promotional Psychologists	1,250.00
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: Pre-Employment & Promotional Psychologists	1,000.00
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: Pre-Employment & Promotional Psychologists	805.00
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: Pre-Employment & Promotional Psychologists	700.00
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: Pre-Employment & Promotional Psychologists	700.00
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: Pre-Employment & Promotional Psychologists	525.00
Human Resources	10292	DIVERSIFIED BENEFIT SERVICES INC	Diversified Benefits Systems: FSA	312.91
Human Resources	10292	DIVERSIFIED BENEFIT SERVICES INC	Diversified Benefits Systems: FSA	311.17
Human Resources	12882	AURORA MEDICAL GROUP INC	Aurora: Pre-Employment Testing	227.00
Human Resources	10226	CONCENTRA MEDICAL CENTERS	Concentra: Random DOT Screening	110.00
Human Resources	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	29.03
Human Resources	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	26.35
Human Resources Total				**5,996.46**
Information Services	11701	TYLER TECHNOLOGIES INC	Munis SaaS Part I	42,133.50
Information Services	11701	TYLER TECHNOLOGIES INC	Munis SaaS Part I	25,364.50
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Security, Monitoring, Backup Systems, and Support	9,645.00
Information Services	11701	TYLER TECHNOLOGIES INC	SUPPORT & UPDATE LICENSING-TIME & ATTENDANCE	3,262.42
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Hardware, Equipment, Parts and Tools	1,534.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Printer Contract	1,157.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Network 3 Buildings	895.00
Information Services	12589	MARCO HOLDINGS, LLC	Macro- Mitel Phone System Repairs & Configuration	765.00
Information Services	12589	MARCO HOLDINGS, LLC	IT Mitel Phone System Training Course	765.00
Information Services	10928	CHENOSA SYSTEMS CORPORATION	ProPhoenix Conference Registration Fee	745.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - Switch Warranty Renewal	718.79
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Printer Contract	636.16
Information Services	12589	MARCO HOLDINGS, LLC	Macro- Mitel Phone System Repairs & Configuration	495.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	IT Special Projects and Hourly Services	425.00
Information Services	12405	TELECOM ONE, INC	PHONE BILL 8/1-8/31/2023 ACCT 10000501831	341.72
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Hardware, Equipment, Parts and Tools	251.23
Information Services	12616	MIDWEST FIBER NETWORKS LLC	MWF Internet Service	200.00
Information Services	12301	INTEGRATED SYSTEMS CORPORATION	Internet - ISCORP	200.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Security, Monitoring, Backup Systems, and Support	198.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Security, Monitoring, Backup Systems, and Support	176.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Network 3 Buildings	150.13
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Printer Contract	130.00
Information Services	12589	MARCO HOLDINGS, LLC	Macro- Mitel Phone System Repairs & Configuration	90.00
Information Services	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR IT PLANNING LUNCH/CHECK IN	44.23
Information Services	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	40.49
Information Services	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	40.49

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Hardware, Equipment, Parts and Tools	33.96
Information Services Total				**90,437.62**
Inspections	11288	WIS DEPT OF ADMINISTRATION	STATE SEALS - 20	667.10
Inspections	11978	SCOTT J. PINZER	CODE ENFORCEMENT OFFICER	366.00
Inspections	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	118.03
Inspections	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	115.85
Inspections Total				**1,266.98**
Legal Counsel	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	2023 LEGAL FEES	7,000.00
Legal Counsel	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	2022 LEGAL FEES	5,924.00
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2023 PROSECUTION LEGAL FEES	2,000.00
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2023 PROSECUTION LEGAL FEES	780.50
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Von Briesen & Roper	409.50
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Von Briesen & Roper	189.00
Legal Counsel Total				**16,303.00**
Local Road Projects	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS FOR ROAD PROGRAM	9,240.70
Local Road Projects	10428	GILLITZER ELEC CO LTD, FRANK	LIBRARY PARKING LOT LIGHT REPL	6,865.00
Local Road Projects	10428	GILLITZER ELEC CO LTD, FRANK	ADDITIONAL ELECTRIC WORK - LIBRARY PARKING LOT LIG	6,435.70
Local Road Projects	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	MAT FOR ROAD PROJECT	177.73
Local Road Projects Total				**22,719.13**
Parks	10819	NORTHERN EXPOSURE LANDSCAPING, INC	CONTRACT MEDIAN AND CITY HALL PARKING LOT-RES 3836	6,250.00
Parks	13092	SOLITUDE LAKE MANAGEMENT LLC	POND PERMIT - ROTARY	884.00
Parks	12505	ENER-CON INC	WOODCHIPS	487.70
Parks	12505	ENER-CON INC	WOODCHIPS	487.69
Parks	12651	AMAZON CAPITAL SERVICES, INC	PROJECT SUPPLIES	413.91
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS	373.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS	373.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS	330.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS	330.00
Parks	10172	CARLIN SALES CORP	LANDSCAPE SUPPLIES	192.50
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS	165.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS	165.00
Parks	10172	CARLIN SALES CORP	LANDSCAPE SUPPLIES	110.37
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS	110.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS	110.00
Parks	12505	ENER-CON INC	WOODCHIPS	104.61
Parks	10759	MINOR'S GARDEN CENTER INC	LANDSCAPE SUPPLIES	85.81
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS	75.00
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT	51.99
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT	51.99
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT	49.25
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT	47.99
Parks	10172	CARLIN SALES CORP	LANDSCAPE SUPPLIES	40.00
Parks	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	33.49
Parks	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	33.49
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	30.00
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	30.00
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	29.99
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	29.69
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	17.08
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	17.07
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	14.39
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	14.38
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	13.68
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	13.68
Parks	12883	PB HAHN & CO INC	TOOLS - PARKS	13.61
Parks	12883	PB HAHN & CO INC	TOOLS - PARKS	7.19
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	5.00
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	3.95

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	3.95
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	3.95
Parks Total				**11,603.40**
Police	10528	ID NETWORKS INC	LIVESCAN ANNUAL MAINTENANCE	5,495.00
Police	90001	TEMP STAFF REIMB	TUITION REIMBURSEMENT	2,216.66
Police	10408	GALLS LLC	UNIFORMS	1,178.59
Police	11778	AXON ENTERPRISE INC	TASER EQUIPMENT	1,020.80
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICES	945.78
Police	10204	CINTAS	FIRE EXTINGUISHER MAINTENANCE	795.55
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECK	539.00
Police	11211	VERIZON WIRELESS SERVICES LLC	CELL PHONE SERVICES	527.02
Police	12405	TELECOM ONE, INC	PHONE BILL 8/1-8/31/2023 ACCT 10000501831	273.38
Police	10408	GALLS LLC	UNIFORMS	199.39
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES	185.44
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	179.98
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	172.19
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICES	160.00
Police	12857	VISUAL IMAGE PHOTOGRAPHY	DEPARTMENT PHOTOGRAPHS	125.00
Police	10408	GALLS LLC	UNIFORMS	120.12
Police	10408	GALLS LLC	UNIFORMS	119.98
Police	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	104.96
Police	10408	GALLS LLC	UNIFORMS	99.40
Police	10408	GALLS LLC	UNIFORMS	95.69
Police	11153	TRANS UNION LLC	CREDIT HISTORIES	89.68
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	80.00
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 6/13-6/15/2023	78.08
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL	76.00
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL	76.00
Police	12891	CBC PHARMA HOLDCO LLC	K9 VET CARE	75.24
Police	10931	PROSHRED SECURITY	SHREDDING SERVICE	74.40
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	69.75
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES	60.00
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	54.95
Police	10158	BUBRICK'S COMPLETE OFFICE OF WISCONSIN INC	OFFICE SUPPLIES	53.94
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 8/8/23-8/11/23	50.72
Police	10100	BATTERIES PLUS LLC	BATTERIES	46.08
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 8/8/23-8/11/23	43.14
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	42.15
Police	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	40.34
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT COURT 7/18-7/19/23	29.23
Police	10736	MILW AREA TECHNICAL COLLEGE	TRAINING	25.00
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	23.78
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	22.99
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	7.88
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	6.48
Police	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2.39
Police	12466	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICES	0.72
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	-54.95
Police Total				**15,627.92**
Public Safety Equipment	11094	LAWRENCE F FILO	K9 PURCHASE AND HANDLER TRAINING	15,000.00
Public Safety Equipment	10051	AMERICAN SIGNAL CORPORATION	EMERGENCY SIGNAL MAINTENANCE/REPAIR/TRANSFER	4,891.50
Public Safety Equipment	11094	LAWRENCE F FILO	K9 TRAINING AND BOARDING	950.00
Public Safety Equipment	10408	GALLS LLC	UNIFORMS	450.00
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	192.91
Public Safety Equipment	10313	VETCOR OF EAST TOWNE LLC	VETERINARY SERVICES	96.23
Public Safety Equipment Total				**21,580.64**
Public Works Other	12406	ALL-WAYS CONTRACTORS INC	COUTRLAND DRIVE PROJECT RES. 4043	97,194.97
Public Works Other	12644	BRANCH OUT LAND CLEARING LLC	RIVERVIEW ASH REMOVAL	4,500.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Public Works Other	11062	RASMITH, INC	FIESTA LANE DRAINAGE STUDY RES. 4044	3,738.00
Public Works Other	11062	RASMITH, INC	FIESTA LANE DRAINAGE STUDY RES. 4044	85.50
Public Works Other Total				**105,518.47**
Public Works Vehicles	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	Plow Truck & Engine Shaft (Res 3925/PO20220454)	108,187.00
Public Works Vehicles Total				**108,187.00**
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/23-9/30/23	339.38
Sewer General Activities	13124	GERIANNE H SCHESEL	UB 315500 REFUND FOR OVERPAYMENT	205.73
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 8/4/23	111.46
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 9/1/23	111.46
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 8/18/23	111.46
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/1/2023	60.00
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/4/2023	60.00
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/18/2023	60.00
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT SEPTEMBER 2023	13.76
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/23-9/30/23	10.40
Sewer General Activities	12754	VON BRIESEN & ROPER, S.C.	REFUND 2022 EXCESSIVE/RECINDED TAX #140250100400	-531.13
Sewer General Activities Total				**552.52**
Sewer UT Operations	10743	MILWAUKEE METROPOLITAN SEWERAGE DISTRICT	QUARTERLY SANITARY UTILITY BILLING (#3263)	410,573.55
Sewer UT Operations	12690	APPLIED TECHNOLOGIES INC	DESIGN LS E REPLACEMENT (3616-23-E) Res#4033	35,914.00
Sewer UT Operations	12297	GLOBE CONTRACTORS, INC.	INSTALL 34 CLEAN-OUTS(3566-22-C LS H)-RES 4005	25,790.47
Sewer UT Operations	11556	BLOOM COMPANIES LLC	PPII INSPECTIONS (3566-22-I)-RES 3947 & 4006	8,517.87
Sewer UT Operations	11062	RASMITH, INC	SEWER LATERAL WORK (3566-23-E) RES 3973	3,766.50
Sewer UT Operations	12349	MACQUEEN EQUIPMENT INC	CABLE RETERMINATION	3,440.41
Sewer UT Operations	10341	ENERGENECS INC	MISC. COMPUTER, SCADA, STATION WORK	2,808.43
Sewer UT Operations	12349	MACQUEEN EQUIPMENT INC	CABLE RETERMINATION	2,748.27
Sewer UT Operations	13112	BEC ENTERPRISES LLC	PRESSURE VALVE FOR JET	1,064.04
Sewer UT Operations	10341	ENERGENECS INC	MISC. COMPUTER, SCADA, STATION WORK	973.86
Sewer UT Operations	11062	RASMITH, INC	ETS MONITORING (#3780-23)	930.55
Sewer UT Operations	10341	ENERGENECS INC	MISC. COMPUTER, SCADA, STATION WORK	846.24
Sewer UT Operations	12754	VON BRIESEN & ROPER, S.C.	REFUND 2022 EXCESSIVE/RECINDED TAX #140250100400	531.13
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMSPTER FEES	510.00
Sewer UT Operations	11062	RASMITH, INC	Force Main LS "Q" As-Built (#3583-21)	485.00
Sewer UT Operations	12380	BOND TRUST SERVICES CORP	GENERAL OBLIGATION SEWERAGE SYS IMPROV BOND #2018A	400.00
Sewer UT Operations	12232	BAYSIDE PRINTING INC.	2023 WATER & SEWER BILLS-CUSTOMER OUTREACH FORMS	307.13
Sewer UT Operations	12232	BAYSIDE PRINTING INC.	2023 WATER & SEWER BILLS-CUSTOMER OUTREACH FORMS	301.48
Sewer UT Operations	12349	MACQUEEN EQUIPMENT INC	CABLE RETERMINATION	260.43
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMSPTER FEES	255.00
Sewer UT Operations	11062	RASMITH, INC	Force Main LS "Q" As-Built (#3583-21)	223.00
Sewer UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	150.00
Sewer UT Operations	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	60.08
Sewer UT Operations	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	53.58
Sewer UT Operations	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	52.51
Sewer UT Operations	12883	PB HAHN & CO INC	STATION SUPPLIES	9.89
Sewer UT Operations	10691	MENARDS	MISC SUPPLIES	2.09
Sewer UT Operations Total				**500,975.51**
Special Events	12893	KIM GUIBORD	2023 TASTE OF MEQUON SOUND & LIGHTING	1,750.00
Special Events	13111	ANS ENTERTAINMENT LLC	BAND FOR 2023 TASTE OF MEQUON	1,500.00
Special Events	13018	ANTHONY SCHMIDT	2023 TASTE OF MEQUON CARICATURE ARTISTS	1,050.00
Special Events	13003	TIMOTHY PRASCH	BAND FOR 2023 TASTE OF MEQUON	850.00
Special Events	10698	MEQUON CITY OF-PETTY CASH	2023 TASTE OF MEQUON CASH FOR VOLUNTEER MEALS	630.00
Special Events	12604	ILENE L SMITH	2023 TASTE OF MEQUON BALLOON ARTIST	600.00
Special Events	13004	BRIAN JOHN BRUENDL	BAND FOR 2023 TASTE OF MEQUON	600.00
Special Events	13127	BRENDA MARTINEZ	2023 TASTE OF MEQUON FACE PAINTER	420.00
Special Events	12651	AMAZON CAPITAL SERVICES, INC	SUPPLIES TASTE OF MEQUON & EMPLOYEE EVENT	39.79
Special Events	12651	AMAZON CAPITAL SERVICES, INC	SUPPLIES FOR TASTE OF MEQUON	24.80
Special Events	12651	AMAZON CAPITAL SERVICES, INC	2023 TASTE OF MEQUON	14.99
Special Events Total				**7,479.58**
Special Federal Grant Fund	10563	JEFFERSON FIRE & SAFETY INC	STRYKER FASTENING SYSTEM & COT FOR NEW AMBULANCE	49,500.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Special Federal Grant Fund	11103	STRYKER SALES CORP	SOFD 6500 PWRLOAD COMP UPGRADE KIT	7,748.60
Special Federal Grant Fund	11790	CARRICO AQUATIC RESOURCES INC	ARPA: UMBRELLA'S AT THE POOL	6,751.38
Special Federal Grant Fund	13026	ODP BUSINESS SOLUTIONS LLC	ARPA: DYMO LABEL PRINTER	437.92
Special Federal Grant Fund	12651	AMAZON CAPITAL SERVICES, INC	BINDERS, PLANNER, ID TAGS	120.90
Special Federal Grant Fund	12778	NANCY MARTIN	7/18/23 ELECTION HELP & 6/2023 TRAINING	20.00
Special Federal Grant Fund	12987	NEENA FLORSHEIM	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11843	PIKU, CAROL E	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12957	TOBY LUKOFF	JUNE 2023 ELECTION TRAINING	10.00
Special Federal Grant Fund	12809	NEIL GLASSTEIN	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12976	GREG WITTERHOLT	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12206	TITUS, GRETCHEN Z.	JUNE 2023 ELECTION TRAINING	10.00
Special Federal Grant Fund	12714	MONTGOMERY S. HUNT	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12266	DERNEHL, LOUISE E	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12964	HEATHER TIRRO	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12951	ROBERT HENDERSON	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11594	VALERIE A LUTZEN	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12835	DAVID HARDER	JUNE 2023 ELECTION TRAINING	10.00
Special Federal Grant Fund	12819	NANCY GUY	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12824	LINDA JANCZAK	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11957	BROGHAMMER, KATHLEEN M	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12962	CATHERINE SEASHOLES	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12432	GARY J REDLINGER	JUNE 2023 ELECTION TRAINING	10.00
Special Federal Grant Fund	12774	GREGORY LEE	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12823	LAWRENCE JANCZAK	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12709	DIANA LYNN LEVY	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12952	MADELINE HENRY	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12778	NANCY MARTIN	7/31/2023 BADGER BOOK POST ELECTION MEETING	10.00
Special Federal Grant Fund	12200	GIFFORD, THOMAS M.	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11600	CARLA C BARTLETT	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12272	NOWAK, LYNN EDWARD	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12826	SUSAN HOHN	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11718	MYERS, JOANN L	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11634	EVELYN S ZGANJAR	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11589	ROBERT GOSEWEHR	7/31/2023 BADGER BOOK POST ELECTION MEETING	10.00
Special Federal Grant Fund	13040	ANDREW LAMB	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12820	LINDA OEHLKE	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11843	PIKU, CAROL E	7/31/2023 BADGER BOOK POST ELECTION MEETING	10.00
Special Federal Grant Fund	11615	CAROL E BUTZKE	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11589	ROBERT GOSEWEHR	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	11582	MARY J THORNBURG	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12946	ALISHA CAMPBELL	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund	12977	COLLEEN WITTERHOLT	7/18/23 ELECTION HELP & 6/2023 TRAINING	10.00
Special Federal Grant Fund Total				**64,948.80**
Swimming Pool	10428	GILLITZER ELEC CO LTD, FRANK	EMERGENCY MOTOR & PUMP REPLACEMENT AT POOL	9,677.76
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	POOL SUPPLIES	2,243.25
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	POOL SUPPLIES	716.00
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	POOL SUPPLIES	135.10
Swimming Pool	10691	MENARDS	SUPPLIES FOR POOL LATERAL REPAIR	125.80
Swimming Pool	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	52.46
Swimming Pool	10691	MENARDS	POOL WORK SUPPLIES	47.88
Swimming Pool	10691	MENARDS	SUPPLIES FOR POOL LATERAL REPAIR	37.72
Swimming Pool Total				**13,035.97**
TIF 3	10623	LALONDE CONTRACTORS INC	TC TIF EXPENDITURE - OIT XING	236,548.94
TIF 3	90007	MISC REFUNDS	TID #3 INCENTIVE REIMBURSEMENT 140270201000	52,069.26
TIF 3	90007	MISC REFUNDS	TID #3 INCENTIVE REIMBURSEMENT 140221101300	25,270.38
TIF 3	10811	NORTH SHORE ENGINEERING INC	TC TIF EXPENDITURE	8,000.00
TIF 3	10811	NORTH SHORE ENGINEERING INC	TC TIF EXPENDITURE	6,000.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
TIF 3	11248	WE ENERGIES	TC TIF EXPENDITURE	5,848.60
TIF 3	11151	TRAFFIC & PARKING CONTROL CO, INC	TC TIF EXPENDITURE	4,093.80
TIF 3	13126	WATCO COMPANIES LLC	TC TIF EXPENDITURES ESCROW	2,000.00
TIF 3 Total				**339,830.98**
TIF 5	90007	MISC REFUNDS	TID #5 INCENTIVE REIMBURSEMENT 151810003000	29,938.83
TIF 5	90007	MISC REFUNDS	TID #5 INCENTIVE REIMBURSEMENT 151810002000	28,400.04
TIF 5 Total				**58,338.87**
Water general Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	2,400.00
Water general Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	1,200.00
Water general Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	1,200.00
Water general Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	600.00
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 8/4/23	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 9/1/23	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 7532298 7844747 7657807 8/18/23	111.46
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/23-9/30/23	37.78
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/23-9/30/23	1.60
Water general Activities Total				**5,773.76**
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER	101,256.25
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER	21,288.07
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	15,501.43
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	12,956.84
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	6,004.99
Water UT Operations	11195	USIC LOCATING SERVICES INC	LOCATING	5,174.81
Water UT Operations	12878	GRUNAU COMPANY INC	WATERMAIN REPAIR	3,772.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	2,300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	2,300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	2,145.94
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	2,100.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	2,100.00
Water UT Operations	10348	BOGIE ENTERPRISES INC	VALVE TURNER MAINTENANCE	1,812.79
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	1,754.52
Water UT Operations	10489	CORE & MAIN	MAINS	1,723.99
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	1,650.00
Water UT Operations	10938	PUBLIC SERVICE COMMISSION OF	PSC REVIEW RIVER HILLS CA	1,570.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	1,444.16
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	1,043.23
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	1,029.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	1,014.97
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	985.97
Water UT Operations	11163	CLIFFORD J DETEMPLE	LOCATING	885.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	869.98
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	811.98
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	758.71
Water UT Operations	10287	DIGGERS HOTLINE INC	LOCATING	708.18
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	700.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	700.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	545.18
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	531.10
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	500.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	500.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	426.78
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	350.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	350.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	347.99
Water UT Operations	10820	NORTHERN LAKE SERVICE INC	DISINFECTANT BYPRODUCT AND LEAD AND COPPER, UCMRS	330.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	312.97

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	WATER TESTING BACT	300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	250.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	250.00
Water UT Operations	13098	HD SUPPLY INC	WATER CHEMICALS AND SAMPLING EQUIPMENT	246.47
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	220.00
Water UT Operations	10938	PUBLIC SERVICE COMMISSION OF	PSC REVIEW RIVER HILLS CA	213.15
Water UT Operations	12232	BAYSIDE PRINTING INC.	2023 WATER & SEWER BILLS-CUSTOMER OUTREACH FORMS	204.76
Water UT Operations	12232	BAYSIDE PRINTING INC.	2023 WATER & SEWER BILLS-CUSTOMER OUTREACH FORMS	200.98
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	200.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	174.00
Water UT Operations	10938	PUBLIC SERVICE COMMISSION OF	ANNUAL FEE	153.58
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2023	142.26
Water UT Operations	10230	CONLEY PUBLISHING GROUP LTD	ADVERTISING FOR BID	119.08
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	116.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	100.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2023	87.00
Water UT Operations	12624	MATHESON TRI-GAS INC	CO2 FOR LATERALS	66.96
Water UT Operations	12624	MATHESON TRI-GAS INC	CO2 FOR LATERALS	38.22
Water UT Operations	12624	MATHESON TRI-GAS INC	CO2 FOR LATERALS	19.11
Water UT Operations	11211	VERIZON WIRELESS SERVICES LLC	IPAD DATA CHARGES	15.02
Water UT Operations Total				**204,873.42**

11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-242-3100
Fax: 262-242-9655

www.ci.mequon.wi.us **Office of City Attorney**

TO:	**Finance-Personnel Committee**
FROM:	**Brian Sajdak, City Attorney**
DATE:	**September 12, 2023**
SUBJECT:	**ORDINANCE 2023-1654 An Ordinance Amending Chapter 2 of the Mequon Municipal Code, Eliminating the Bond Requirement for Certain City Officers**

Background

As part of the annual renewal of the City's bonds for certain officers (e.g., clerk, treasurer, etc.), the question arose as to whether these bonds are necessary. Sections 19.01(2) and 62.09(4)(b) of the Wisconsin Statutes call for bonds for certain City officers, however the statues also allow the Common Council to forego the bonds in exchange for appropriate crime and dishonesty insurance coverage.

Analysis

The City's insurance coverage already includes crime and dishonesty coverage. Effectively, this coverage and the bonds are duplicative. The proposed ordinance eliminates the bond requirement. In order to comply with the statute, the ordinance also includes the requirement that the City's insurance coverage include the appropriate crime and dishonesty coverage.

Fiscal Impact

The cost of the bonds currently paid for by the City amounts to $150.00 annually, which will be saved by not securing the bonds in the future. Since the City's insurance coverage already includes dishonesty coverage, it is not anticipated that there will be an increase in these costs.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on September 12, 2023.

COMMON COUNCIL
OF THE
CITY OF MEQUON

ORDINANCE 2023-1654

An Ordinance Amending Chapter 2 of the Mequon Municipal Code, Eliminating the Bond Requirement for Certain City Officers

RECITALS

A. Sections 19.01(2) and 62.09(4)(b) of the Wisconsin Statutes require certain officers to file an official bond with the City, the cost of which is paid by the City.

B. The statute also provides that the Common Council may elect to forego the bond requirement in exchange for an appropriate insurance policy.

C. The City's insurance coverage includes crime and dishonesty coverage.

D. The Common Council desires to eliminate the bond requirement.

BASED UPON THE FOREGOING RECITALS, the Common Council of the City of Mequon, Wisconsin, do ordain as follows:

SECTION I

Section 2-65 of the Mequon Municipal Code is amended to read as follows (NOTE: Deleted text is double-struck-through; Added text is **bolded and underlined**):

Sec. 2-65. - Bonds of city officers, payment of premiums.

(a) *Bonds of city officers*. The treasurer, clerk and such other officers, as the ordinances **and statutes** may require shall **not be required to** furnish **an official bond.**~~a bond issued by a surety company authorized to do business in the state in such amount as the common council may from time to time require.~~

(b) ~~*Payment of premiums*~~***Insurance***. ~~The cost of the bond required to be furnished by any officer shall be charged to the fund appropriated and set up in the budget for such office.~~**The city administrator shall ensure that the city's insurance coverage includes an appropriate amount of crime and dishonesty coverage that covers city officers.**

(c) The city treasurer, and the City of Mequon, shall not be required to furnish the bond to the Ozaukee County treasurer otherwise required by Wis. **Stat.** ~~Stats.~~ § 70.67(1), the City of Mequon being hereby obligated to pay, in case the city treasurer shall fail to do so, all taxes of any kind required by law to be paid to the

Ozaukee County treasurer as and when due.

SECTION II

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III

All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

SECTION IV

This Ordinance shall be in full force and effect upon its passage and on the day after its publication.

____
Approved by: Andrew Nerbun, Mayor

Date Approved: September 12, 2023

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on September 12, 2023.

____
Caroline Fochs, City Clerk

Published: _________________________

11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-242-3100
Fax: 262-242-9655

www.ci.mequon.wi.us **Office of Administration**

TO: Finance-Personnel Committee
FROM: William Jones, City Administrator
DATE: September 7, 2023
SUBJECT: Review of Proposed Fee Adjustments for Fiscal Year 2024

Background

Last week, the Common Council convened a Budget Workshop Meeting to review and discuss key considerations that will directly impact formation of the City's budget for 2024. During the meeting staff provided an overview of a process that has been underway since March, to review and update the City's Annual Fee Schedule, which was last evaluated in 2020. Following a review of fee data obtained from twelve of the twenty-one communities surveyed during a classification and compensation study completed last year, staff is recommending several adjustments, effective as of January 1, 2024. Accordingly, the majority of next Tuesday evening's Finance-Personnel Committee meeting will be devoted to reviewing proposed fee schedule adjustments recommended by the Department of Community Development, and the Office of the City Clerk.

Analysis

As indicated, this year's analysis began in March, whereupon the City's Senior Executive staff (i.e., Department Heads) met collectively to determine which fees were appropriate to compare. Given the breadth of the City's current fee schedule, which is nine pages in length, as well as the time that it takes both City staff and staff in other communities to identify and compare identical fees, this was a necessary first step. Accordingly, it is important to note that not all City fees were included in this year's analysis, due to a number of factors. These included the relative amount of a particular fee (i.e., $1.00), the fact that some fees are mandated by statute and thus not eligible for adjustment (e.g., liquor licenses) and an acknowledgment that a number of fees charged in Mequon are unique to the City, and not worthy of further comparison. A list of these fees exempted from the process of comparison within both the City Clerk's Office and the Department of Community Development is enclosed for the Committee's reference.

In April, the City Administrator's Office commenced the process of gathering comparable fee data from the twelve identified communities. Most of the selected communities, which included Brookfield, Cedarburg, Franklin, Germantown, Grafton, Menomonee Falls, Middleton, Muskego, New Berlin, Oak Creek, Sun Prairie and Wauwatosa, were of a population size equal to or greater than Mequon, under the presumption that such jurisdictions would likely have similar fee structures to compare against. Notably, the 2020 fee review included eight communities - Brookfield, Franklin, Germantown, Grafton, Muskego, Menomonee Falls, Oak Creek and Whitefish Bay, all of which were included in this year's review, except for Whitefish Bay. Other communities included in last year's compensation analysis but not in this year's fee survey included Greendale, Pleasant Prairie, Brown Deer, Greenfield, Oconomowoc, Sheboygan, West Bend, Pewaukee and Whitefish Bay.

As is evident from the enclosed spreadsheet that contains proposed adjustments (shaded orange) within the City Clerk's Office and the Department of Community Development, a majority of the City's current fees are not recommended for any further adjustment, based on the average of like fees charged by the other surveyed communities. Where adjustments are recommended, City staff has largely taken the approach of "meeting the mean" by selecting a dollar amount that is the average, or close to the average of the figures that were obtained. As further indicated, this approach is less apparent with proposed adjustments that are being recommended by the City Clerk's Office, which based a number of recommendations upon amounts that are currently being charged in communities adjacent to Mequon (e.g., Cedarburg, Germantown). In a number of instances, staff has also applied a rounding factor where appropriate (either up or down), for both ease of use and comprehension by staff, contractors and the public at-large. Staff from both the Community Development Department and the City Clerk's Office, as well as from the Finance Department and the City Administrator's Office will attend the Committee's meeting September 12 to review the enclosed spreadsheets and answer any questions.

Looking ahead, and as was further explained at last week's Budget Workshop Meeting, it is anticipated that the remainder of fees recommended for adjustment by other City departments, including Parks, Police and Public Works will be taken up by the Committee at either a special meeting later this month, or at its next regularly scheduled meeting on October 10. Thereafter, it is anticipated that the proposed 2024 Fee Schedule, containing any adjustments recommended for approval by the Committee, will be forward to the full Common Council for review and consideration in November, in connection with adoption of the City's budget for 2024.

Fiscal Impact

Though it is customary for City staff to carefully review and adjust each and every source of revenue that comprises the City's General Fund budget on an annual basis, fees comprise a rather small portion (approximately 15%) of overall revenues. As such, it is difficult to pinpoint the direct impact that any of the proposed adjustments will have on overall City revenues during Fiscal Year 2024. Additionally, staff uses a number of other factors (e.g., multi-year trend analysis, interest rates, legislative changes, etc.) to determine annual revenue targets, which are irrespective of this particular analysis. Nevertheless, a periodic review of the fees and rates charged by the City helps to ensure that the amounts programmed for 2024 and beyond are appropriate - both relative to the external market, as well as to the City's internal cost for providing said services.

Recommendation

Consideration of the proposed 2024 fee adjustments for the Department of Community Development and the City Clerk's Office, as recommended by City staff.

Attachments:
Fee Schedule Review for Clerks Office & DCD (XLSX)
Fees Not Reviewed (XLSX)

City of Mequon Fee Schedule Analysis - Fiscal Year 2023

FEE DESCRIPTION	MEQUON	BKFLD	CDRBG	FRNKN	GTOWN	GRFTN	MNFLS	MDLTN	MSKGO	NBRLN	OKCRK	SNPRE	WTOSA	AVG.	PROPOSED
CITY CLERK															
Class B Reserve Liquor	$10,000	$10,000	$10,500	$10,000	$10,000	$10,000	$10,500	$10,500	$10,000	$10,500	$10,600	$10,500	$10,000	$10,258.33	
Background Check	$12	$12			$7				$12	$10		$7	$15	$10.50	$15
Tavern Operation (Bartender) – 2 Year	$75	$60	$90	$40	$100	$50	$50	$50	$40	$60	$100	$70	$140	$70.83	$100
Peddlers, Canvassers & Solicitors	$80		$100	$60	$60	$100	$50	$50	$100	$100		$300		$91.11	$100
Peddlers, Canvassers & Solicitors (Each Additional Person)	$12		$10	$10			$10		$12	$10				$10.40	$15
Board of Appeals Filing Fee	$215						$100						$120	$110	$250
Fireworks Permit	$75	$100			$100		$100	$250	$50			$0	$110	$118.33	$100
Publication Fee	$10	$20	$20	$10	$20			N/A		$15	$10-$20	$20	$8	$16	$20
COMMUNITY DEVELOPMENT - INSPECTIONS (BUILDING/HEATING)															
Minimum Permit Fee (All Permits)	$60	$66	$50	$65	$65	$55	$65	$150	$60	$65	$55	$75	$55	$68.83	$65
RES 1 & 2 Fam and Attached GAR per SF Living Area	$0.35	$0.39	$0.35	$0.41	$0.40	$0.39	$0.35			$0.44			$0.30	$0.38	$0.40
RES Apt. 3 Fam, Row Housing, Multi DUS, Inst. Per SF	$0.35	$0.39	$0.35	$0.43	$0.40	$0.39	$0.35			$0.46			$0.30	$0.38	$0.40
Residence Additions Per SF Living Area	$0.35	$0.39	$0.35	$0.41	$0.40	A	$0.35		$0.3	$0.44	$0.35			$0.37	$0.40
Basement Remodel/Fish Per SF	$0.35	$0.39		$0.41	$.25-$.35	A	$0.35		$0.3					$0.35	$0.40
Local Business, Office Building & Additions Per SF	$0.33	$0.37	$0.35	$0.39		A	$0.33			$0.42				$0.37	$0.40
Mfg. or Industrial Per SF (Office Areas Under Local Bus.)	$0.28	$0.33	$0.35	$0.31		$0.37	$0.27			$0.36				$0.33	$0.35
Permit to Start Constr. of Footings/Foundtns.(Comm/Mfg.)	$265	$303		$555		$280	$500	$500		$330			$500	$424	$350
Permit to Start Constr. of Footings/Foundtns. (1 & 2 Fam)	$200	$185		$225		$210		$250		$250			$175	$215.83	
~~All Other Buildings, Structures, Alteration, & Repairs Where SF Cannot be Calculated~~ Where Square Footage Cannot Be Determined	$11.75														$14
Residing Per Building	$60	$69												$69	
Kitchen Remodel	$160				$.25-$.35										
Bathroom Remodel	$120				$.25-$.35										
Heating & Incinerator Initial Fee Per Unit	$55	$77	$55	$55	$50	$55	$60	$50		$65	$55			$58	
Each 50,000 BTU over 150,00 BTU ($750 Max. Per Unit)	$18	$18	$15	$19	$15	$18	$16			$22	$10			$16.68	
Comm./Ind. Exhaust Hoods & Systems Per Unit	$170	$147		$190	$100	$180	$140	$100		$210		$150		$152.13	
Heating & A/C Distrib. Systems Per 100 SF of Cond. Area	$2	$2.1	$1.5	$2.1	$1	$2								$1.74	
Wrecking, Razing, or Interior Demolition Flat Fee	$80	$89	$100-$500	$90		$85+.12/sqft	$80	$100	B	$102	$95	$75	$50	$86.60	
Moving Buildings Over Public Ways Initial Fee	$215	$238	$100			$230	$220	$250		$270		$75	$175	$194.75	
Moving Buildings Over Public Ways Per SF	$0.10	$0.14				$0.12	$0.12						$0.06	$0.11	
Plan Examination:															
One and Two Family Residence	$235	$250	$200	$280	$225	$250	$225	C		$300			$200	$236.67	
Apts, 3 Fam Residence, Row Housing, Multiple Family	$285	$292			$200	$300	$250			D			$250	$274.50	
Apts, 3 Family, Row Housing, Multiple Family Per Unit	$25	$25			$30	$27							$25	$26.75	
Commercial, Industrial and Additions	$285	$310	$225	E	$300	$300		$350		$355			$200	$296.88	
Commercial Additions & Alternations	$285	$310			$300	$300							F	$277.50	

Attachment: Fee Schedule Review for Clerks Office & DCD (8763 : Review of Proposed Fee Adjustments for Fiscal Year 2024)

City of Mequon Fee Schedule Analysis - Fiscal Year 2023

Residential/Commercial Small Project (At Plan Reviewer Discretion/May be Reduced to $20)	$24														
Addition/Alterations to 1 & 2 Family	$80	$119	$60	G	$75	H			$90	I			$80	$89.88	
Accessory Bldg. ~~150~~ **300** SF or More	$60	$71		$67>240	$15	$65			$90	$85			J	$63.29	$65
Accessory Bldg. under ~~150~~ **300** SF	$30			$65<120	$15				$15				J	$36.25	$65
Decks & Above Ground Swimming Pools	$50	$42	$35	$55	$40	$55	$50		$20	$65				$45.25	$65
Heating Plans, Lighting & Energy Calculations	$60	$71				$75		$250		$81				$119.25	
WI Uniform Building Permit Seal (State Fee)	$60	$35				$65				$65		$33		$49.50	
Occupancy Permit – Residential Per Unit	$55	$60	$50	$55	$65	$55	$60			$65	$55	$50		$57.22	
Temporary Occupancy Permit - Residential	$80					$85				$102			$100	$95.67	$100
Occupancy Permit - Commercial & Industrial Per Unit	$205	$173	$160	$225	$200	$215	$180			$255	$100			$188.50	
Temp Occupancy Permit – Comm. & Industrial Per Unit	$80			$225		$85	$200							$170	$150
Occupancy Permit - Commercial Additions & Alterations	$60			$55											
Tenant Finish	$60			$55											
Change of Occupancy Commercial & Industrial Per Unit	$195					$50									
Pools – In Ground/Above/Spas	$195	K	$75	$55	L	A	$100		M	N	$60	$150	$50		or $1200 whichever is less
Fences	$60	$70		$65	$65			$30	$20		$60	$75	$50	$54.38	$65
Decks ~~& Sheds~~	$60	$66		O	$65	A	$85	$30		P	$150 shed	Q	$80		$65
Solar Panels ($60.00 Building; $122.00 Electrical)	$182	S		$13/1000	$150		$100			R	$55				
Erosion Control Fee – Single Family	$183	$220		$185	$175	$175		$250	150	$205		$170		$191.25	
Reinstate Building Permit (New)	35% Of Orig.Cost									$65					
Amount Retained for Permits Refunded	$60														$65
Security Deposit for Final Inspection, 10% of Permit Fee	$60 Min.														$65
After Hours Inspection (2 Hour Min.) **($75/HR)**	$116														$150
Architectural Board/Review:															
1 & 2 Family New Construction	$55		$110	$55		$50	$150	$250						$123	$100
Additions/Alterations to 1 & 2 Family	$43			T			$150	$50-$250							$75
Accessory Building	$43		$100	$67>240			$150	$25-$100							$65
Tree Inspection/Zoning Review	$60						$150								
COMMUNITY DEVELOPMENT - INSPECTIONS (ELECTRICAL)															
Minimum Fee for Permit	$60	$80	$50	$95	$65	$40	$60	$50	$60	$60	$50	$75	$70	$62.92	
After Hours Inspection (2 Hour Min.) **($75/HR)**	$116												$150/hr		$150
Fixtures – Incandescent	$0.72	$1.3	$0.55	$1.4		$0.75	$0.7	*	$0.5	$1	$1			$0.90	$1
Tubular Lamps – Fluorescent, Cold Cathode, Lumiline and Me	$1	$0.95		$3.35	$0.5	$2.5	$0.75	*	$0.5					$1.43	
Lights – Arc, Search, Flood, Mercury, Including Transformers	$12	$5.45			$3.5	$5		*						$1.43	
Yard Light and Standard	$18	$11		U	$20	$25	V	*	$9	$20	$5	$75		$13.38	
Fuel Dispending Pumps	$60	$25	$10	$11	$10	$50	10	*					$40	$22.29	
Stage Pockets, Spotlights and Apparatus	$7				$0.4		$4.5	*						$2.45	
Outlets for Fixtures, Switches, Receptacles, and Similar Devic	$0.72	$1.3	$0.7	$1.1	$0.75		$0.8	*	$0.6	$1	$1	$75	$1	$0.92	$1

City of Mequon Fee Schedule Analysis - Fiscal Year 2023

Low Voltage Devices	$2				$1	$2	$1	*			$1			$1.25	$1
Vent Fans, Paddle Fans	$6	$4.9		$6	$5		$6	*		$5	$4			$5.15	
Electrical Range, Garbage Disposal, Dishwasher, Water Heate	$12	$12.5	W	$11	$10	$12	X	*	Y	$10	$10	Z	$10	$9.95	
Automatic Central Heating – Residential	$18	$22.15	$9	$35	$20	$18	$11.25	*	$30	$20	$20	$75		$20.60	$20
Automatic Central Heating – Commercial	$36		$18		$40			*				$150	$50	$36.00	
Electrical Heating Device (Per KW) or Outlet	$7	$9.8	$5	$11	$4	$5	$10	*						$7.47	
Central A/C Unit, Refrigeration, Air Cooling or Similar – Reside	$18		$12	$35	$9		$15	*	$30	$25	$20	$75		$20.86	$20
Central A/C Unit, Refrigeration, Air Cooling or Similar – Comm	$36		$24		$18	$75		*				$150	$50	$41.75	$42
Central A/C Unit, Refrigeration, Air Cooling or Similar – Combo	$60					$55		*				$75			
Generators, Rectifiers, Reactors, Welders, Capacitors, Conve	$36	$2.5/kw	$0.5/kw	$35	$1/kw	AA	$1.0/kw	*	$0.60	$1/kw	$1/kw	$150	BB		
~~Dimmer,~~ GFCI Devices	$6	$4.7			$4	$6		*	$3			$75		$4.43	$4
Machines – Moving Picture, X-Rays, Stereopticon, High Frequ	$36	$50.5	$10	$35		$50	$15	*						$32.10	
Motor (Per HP or Fraction of For EA. Motor)	$1	$0.5	$0.5	CC	$1	$3	$0.7	*		$5 + $1hp	$1			$1.20	
Water Pumps	$18			$11	$20			*				$75		$15.50	
Residential Whirlpool, Jetted Tub	$24				$30	$12	$25	*		$40	$50	$75		$31.40	
Signs, Incandescent, Fluorescent & Neon	$48	$80	$15	$35	$25	$30	$40	*						$37.50	
Signals or Communication Devices – Audible or Visual	$1	$1.25		$1.1				*						$1.18	
Plug In Strip, Trole-E-Duct, Wireways, Busways, Raceways or	$1	$1	$0.5	$1.1	$0.5		$0.75	*	$0.5	$1	$1			$0.79	
Swimming Pool Grounding	$72	$75	$50	$70	$100	DD	EE	FF	$60	GG	$50	$75		$68.18	
Spas and Hot Tubs (Indoor or Outdoor)	$60	$55.9	$18	$35	$50				$60	$75	$50	$75		$52.36	
Feeders or Sub-Feeder-Sub Panel	$18		$10	$22	$25	25-30		HH		$25	$40	$75	$20	$31	
Temp. Service/Install Period of 90 Days	$60			$50	$50		$100	II		$40				$60	
Overhauling Condemned Work	$72											$75			
Service Switched:															
0-~~100~~ **200** Amperes	$30	$25	$40	$40		$40	$50			$20	$65			$40	$50
101-200 Amperes	$42	$49.35	$50	$80	$50	$50	$50			$40	$65			$54.29	
201-400 Amperes	$60	$61.85	$60	$120-$160	$60-$70	$75	JJ			$60-$80	$85				
401-600 Amperes	$72	$91.8	$60	$200-$240	$80-$90	$75				$100-$120	$85				$80
601-1,000 Amperes	$90	$98.8	$60-$100	$280-$400	$100-$130	$125				$140-$200	$85				
Per 100 Amperes Over 1,000	$12		$10	$40	$10					$20				$20	$15
COMMUNITY DEVELOPMENT - INSPECTIONS (PLUMBING)															
Minimum Permit Fee	$60	$62.5	$35	$70	$65	$40	$60	$50	$60		$50	$75	$55	$56.59	
Well Abandonment	$60			$85	$40	$100	$100	$60	$60				$50	$70.71	
Well Operations Permit (5 Years)	$122	$62.5		$85			$35				$25		$150	$71.50	
Failure to Order Final Inspection Before House is Occupied	$120			$110			$70			$60	$50		$75	$73.00	
After Hours Inspection (2 Hours) **($75/HR)**	$116			$100			$150						$300	$183.33	$150
Sewer for First 100’	$60	$62.5	$50	$85	$50	$50	$55	$100	$60	$60	$50	$50	$50	$60.21	
Sewer Over 100’ Per Foot Surcharge	$1	$0.5			$0.45	$0.5	$0.35		$0.2	$0.5	$0.5		$0.55	$0.44	
Outside Sanitary Sewer	$60	$62.5	$50	$85	$50	$50	$55		$60	$60		$50	$50	$57.25	

City of Mequon Fee Schedule Analysis - Fiscal Year 2023

Outside Storm Sewer	$60	$62.5	$50		$50	$50	$55		$60	$60	$50	$50	$50	$53.75	
Inside Sanitary Sewer	$60	$62.5	$50	$85	$50	$50	$55		$60	$60			$50	$58.06	
Inside Storm Sewer	$60	$62.5	$50	$85	$50	$50	$55		$60	$60			$50	$58.06	
Water Service Minimum	$60	$62.5	$50	$70	$50		$55	$100	$60	$60	$50		$50	$60.75	
All Over 100' Per Foot	$29	$0.5			$0.45	$0.5	$0.35			$0.5	$0.5			$0.47	
Storm/Sanitary	$60	$62.5	$50	$85	$50	$50	$55		$60	$60		$50	$50	$57.25	
Catch Basin Exterior	$30		$30	$55	$30	$40	$12		$30	$12	$20			$28.63	
Catch Basin Interior	$12		$30		$30	$40	$12			$12	$20			$24.00	$20
Manholes Exterior	$30				$30	$40	$12			$12	$20			$22.80	
Manholes Interior	$12				$30	$40	$12			$12	$20			$22.80	
Plumbing Fixtures – Each	$12	$15.8	$10	$17	$10	$12	$12	$6	$10	$12	$10		$10	$11.34	
Refund Retained	$60														
Suppression System of Exhausted Hoods – Commercial	$116														
Water BPD fees - scaled up to 3/4" Main = $50.00 / 1" Main = $90.00 / 1.5" Main = $140.00 / 2" Main = $230.00 / 3" Main = $440.00 / 4" Main = $730.00 / 6" Main = $1250.00															
COMMUNITY DEVELOPMENT - PLANNING															
Zoning Code Text Amendment	$1,275	$1,120	$200	$200	$1,115	$200	$1,000	$200			$1,000	$400	$600	$603.50	
Zoning Code Map Amendment*	$1,275	$1,120	$250		$1,085	$200	$1,000				$1,000	$600	$900	$769.38	
Land Use Plan Map Amendment*	$1,275	$1,120			$1,165	$200								$828.33	
Conditional Use Petition	$717	$340	$300	$1,500	$1,460	$200	$1,000	$300	$600		$1,250	$600	$500	$731.82	$750
Building Site Plan Amendment or Approval	$717	$1,640	$100									$250		$663.33	$750
Consultation	$398										$400				$400
Minor Request	$199	$390			$700						$275	$100		$366.25	$350
Subdivision/Condo Concept	$857	$455	$100	$250		$150	$100	$50	$100	$50 + $50/lot		$150		$169.38	$750
Subdivision/Condo Preliminary Plat	$857	$1,560	KK	$5,000	LL	150 + $5/lot	$1,000	MM		$50 +$100/lot	$750	NN	$1,000	$1,862	$750 + $50/LOT
Subdivision/Condo Development Agreement	$558	OO								$300		$500		$400	$750
Subdivision/Condo Final Plat	$757	$390	PP	$1,000		100 + $3/lot	$500	QQ		RR	$875	SS	$1,000	$753	$750
Land Division	$657	$300	$150									TT	$200	$216.67	$750
New Sign Design and Plan Approval	$150	UU	$75	VV		$150	$100	$50 + $1/ft	$60		$550	$50 + $1/ft		$187	
Special Event Banner Permit	$25	$25	$20		$30-$150	$50	$25	$25			$30		$50	$32.14	$30
On-Site Development Notice Sign Posting	$5														
Zoning Letter Request	$60	$50		$75	$60			$40				$50	$150	$70.83	
Home Occupation Permit	$60	$60	$27.5				$60				$55	$50		$50.50	
Business Occupancy Permit	$60	$173					$180				$100	$50		$125.75	$125
Annual Chicken Keeping Permit	$20		$25	$75		$25		$65	$20			$35	$20	$37.86	$65
Short Term Rental Permit	$60														
PUD FEE															$1,500

Legend:
Proposed Fee Change

Attachment: Fee Schedule Review for Clerks Office & DCD (8763 : Review of Proposed Fee Adjustments for Fiscal Year 2024)

City of Mequon Fee Schedule Analysis - Fiscal Year 2023

Used this figure, when multiple figures listed
Not used in Avg.
* Based on quantity & amp size
New Fee
Matrix Key:
A=12.50/1000 valuation
B=$100+.05/sqft
C=$150(one)$200(two)
D=$355 +$32/unit
E=$335<100,000,$ 555>100,000
F=$200 add/$150alt
G=$55 Alt/$90 Add
H=$55 Alt/$85 Add
I=$70 Alt/$120 Add
J=$50 (garage)
K=$66 min- $13/1,000 valuation
L=$11/$1000 or $65min
M=$55 + $9/1,000
N=15/1000, $65 min
O=$85<100, $170>100
P=$65 shed, $100<100, $190>100 for deck
Q=$150deck/$75shed
R=$62 res, $162 comm
S=$10.25/$1,000 valuation
T=$90 Add, $55 Alt
U=$7 res/$11 comm
V=$10 res/$18 comm
W=$6($7 dishwasher, $10 water heater)
X=$9, $10 water heater
Y=$9, $30 water heater
Z=$75 water heater
AA=12.50/1000 valuation
BB=$50 or $1/kw(comm)
CC=$6 + $1.10/hp
DD=$30/above, $25/in
EE=$50/above, $75/in
FF=$60/above,$80/in
GG=$75/above, $90/in
HH=$3-$14 depening on AMP
II=$50 res/$100 comm
JJ=>200amp, $50+10/100
KK=$150 + $6/unit
LL=$4,575-$7,650(combined w/ final)
MM=400 + $50/acre
NN=$600 + $30/lot
OO=$210/hr-attorney, $130/hr-eng
PP=$100 + $3/unit

City of Mequon Fee Schedule Analysis - Fiscal Year 2023

QQ=400 +$50/lot
RR=$50 + $150/acre
SS=600 + $30/lot
TT=$250 + $100/lot
UU=$50-$125 dep on sq ft
VV=$50 + $40-$150 dep. on size

2023 Fee Schedule Review - Not Surveyed

CITY CLERK	
Class A Beer	$100.00
Class A Liquor	$500.00
Class B Beer	$100.00
Class B Liquor	$500.00
Temporary Class B	$10.00
Class C Wine	$100.00
Provisional Tavern Operator	$15.00
Temporary Tavern Operator	$10.00
Tobacco Products	$100.00
Second Hand Jewelry	$50.00
Second Hand Article	$50.00
Amusement License	$25.00
Tavern Amusement License	$250.00
Vending Machine Distributor	$80.00
Machine Registration	$25.00
Gun Range Premise License	$250.00
Fee to Conduct Background Check for Gun Range Premise License	$75.00
License/Permit Replacement Fee	$10.00
Late Application Fee	$50.00
COMMUNITY DEVELOPMENT - INSPECTIONS (BUILDING/HEATING)	
Agricultural Buildings, Detached Garages and Accessory Building Per SF	$0.28
All Other Buildings, Structures, Alteration, and Repairs Where SF Cannot be Calculated	$11.75 Per $1,000 Valuation
Foundation Repair ($100 Min.)	$11.75 Per $100 Valuation
A/C Per Unit 3 Tons or 36,000 BTU	$55.00
A/C Additional Fee Per each Ton Over 3 Tons or 12,000 BTU ($750.00 Max. Per Unit)	$18.00
A/C Permanently Installed Wall Units	$12.00
Accessory Building	$60.00
Fuel Tanks – Per 1,000 Gal. Per Install	$24.00
Min. Per Fuel Tank Installation	$43.00
Tank Removal, Repairs or Alterations 1,000 Gal. or Less	$49.00
Tank Removal More than 1,000 Gal.	$73.00

2023 Fee Schedule Review - Not Surveyed

Re-Inspection Per Inspection (Applies after 2nd Inspection)	$60.00
COMMUNITY DEVELOPMENT - INSPECTIONS (ELECTRICAL)	
Re-Inspection (Per Inspection After 2nd Inspection)	$60.00
Failure to Call for Final Inspection (Double Initial Fee)	$120.00 Min.
Refund Retained	$60.00
Work Started Prior to Taking Permit	Double Fee
Fire Alarm Panel	$60.00
COMMUNITY DEVELOPMENT - INSPECTIONS (PLUMBING)	
Starting Work Without Permit	Double Fee
Each Re-Inspection	$60.00
Fire Protection Sprinkler New or Remodeled – Commercial or Residential, Full or Combined System	$60.00

2023 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
September	• Ordinance Amending Chapter 2 of the Mequon Municipal Code, Eliminating the Bond Requirement for Certain City Officers • Fee Schedule Review & Discussion

Future Agenda Topics

• Comprehensive Fee Schedule Review • Library Review • Life Insurance Review	• Financial Policy and City Ordinance Reconciliation • Payment in Lieu of Tax (PILOT) Agreements

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
- Resolution Clearing the Personal Property Tax Roll of Delinquent Accounts Deemed Uncollectible for Tax Roll Year 2021
- Resolution Approving an Amendment to a Development Agreement with P2 Development, in Connection with Completion of a Planned Unit Development Project Located at 11040 and 11110 North Buntrock Avenue
- Ordinance Amending the City of Mequon Operating Budget for Fiscal Year 2023 to Provide Supplemental Building Inspection services, in an Amount Not-to-Exceed $91,520
- Resolution Authorizing Contract Inspection Services with Bella Consulting, LLC through December 31, 2023, at an Annual Estimated Cost of $91,520
- Ordinance Amending Chapter 2 of the Mequon Municipal Code, Adjusting the Per Diem for Employee Travel & Training to $60 per Day
- Resolution Approving Revisions to the City's Family Medical Leave Act Policy
- Resolution Amending the City of Mequon Policies and Procedures Manual Regarding City Sponsored Cell Phone Usage
- Ordinance Amending the City of Mequon Operating Budget for Fiscal Year 2023 to Adjust Budgeted Amounts within the Department of Public Works Due to Unanticipated Repairs and Material Cost Increases, in a Net Amount Not-to-Exceed $36,57
- 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
- Resolution Approving a Professional Services Agreement for Commercial Plan Review and Consultation Services with E Plan Exam, Brookfield, Wisconsin
- Resolution Approving Amendments to the City of Mequon Fee Schedule for Fiscal Year 2023, Related to State of Wisconsin Commercial Plan Review Fees
- Resolution Adopting a New Compensation Plan for Non-Represented Employees During Fiscal Year 2023, and Allocating $49,215 to Adjust Various Salaries to Align with the New Pay Grade Contained Therein
- Resolution Approving an Agreement for Commercial Building Fire Alarm and Fire Suppression Plan Review Services Between the City of Mequon and the Southern Ozaukee Fire and Emergency Medical Services Department
- Acceptance of the FY2022 Annual Comprehensive Financial Report and Report on Internal Control
- Resolution Authorizing a Second Amendment to the Development Agreement for P2 Development Town Center Townhomes Located at 11110-11112 and 11040 N Buntrock Avenue for an Extension of Project Completion to October 27, 2023