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 13, 2022
6:45 PM
North Conference Room

Agenda

1) Call to Order, Roll Call

2) Approve Meeting Minutes
   Action requested: review and approve
   a. August 10, 2022 Finance-Personnel Meeting Minutes

3) License Applications
   Action requested: review and approve
   a. 2023 Waste Hauler Permits

4) Vouchers Paid
   a. August 2022 Vouchers Paid List

5) Resolutions
   Action requested: review and recommend approval
   a. **RESOLUTION 3978** A Resolution Approving Amendments to the City's FY2022 Fee Schedule, in Connection with Ambulance and Emergency Medical Transport Fees

6) Information Items
   a. Finance & Personnel Work Plan

7) Adjourn

Dated: September 13, 2022 *\/s/ Andrew Nerbun, Chair*

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

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

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

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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Wednesday, August 10, 2022
6:30 PM
North Conference Room

Minutes

1) Call to Order, Roll Call

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

Also present: William Jones, City Administrator, Justin Schoenemann, Assistant City Administrator, Jennifer Engroff, Finance Director, Marie Keyser, Assistant to the Finance Director, Caroline Fochs, City Clerk, Brian Sajdak, City Attorney, Jac Zader, Assistant Director of Community Development and other interested persons.

DRAFT

2) Approve Meeting Minutes
a. July 12, 2022 Finance-Personnel Meeting Minutes

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

3) License applications
a. August, 2022 Licenses

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

4) Vouchers Paid
a. July 2022 Vouchers Paid List

Alderman Bushee asked about psychological examinations for new hires. Mr. Schoenemann answered that the City does perform psychological examinations on new hires because of two reasons. One being to make sure the candidate is of sound mind before beginning their work at the City. The second is to help the City gain insight in how to help the candidate grow within their respective position and beyond.

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

5) Resolutions

a. **RESOLUTION 3966** A Resolution Authorizing Execution of a Five-Year Lease Agreement for Print & Copier Services with Office Technology Group, Milwaukee, Wisconsin, in the Estimated Amount of $68,415

Alderman Strzelczyk asked if this includes all printers and copy machines. Mr. Schoenemann replied "yes." Also he noted that there will be 24-7-365 support call-in if a device were to need service.

Alderman Bushee asked if the current copy machines/printers would be wiped clean of their memory. Mr. Schoenemann stated that the IT Manager will do that before they are sent back to the company.

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

b. **RESOLUTION 3969** A Resolution Approving a Second Amendment to the Development Agreement for the Artesa Multi-Family Residential Development Located at 1130 North Buntrock Avenue, Transferring Ownership from Dermond Property Investments, LLC to Milwaukee Dermond, LLC

Alderman Parrish asked if these development agreements are recorded. Mr. Zader said "yes they are." Alderman Strzelczyk asked if this is simply new owners and the agreement is still the same. Mr. Zader responded that it is just new ownership.

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

6) Information Items

a. 2022 YTD Investment Report as of 6/30/2022

Finance Director Engroff stated that on the investment side, Quarter 2 showed another decrease in performance. However, the portfolio is ultra conservative and these losses are

Attachment: 081022 (7591 : August 10, 2022 Finance-Personnel Meeting Minutes)

unrecognized because the City holds to maturity and realizes at least at par value. She also stated Dana Investment Advisors will be invited to the November meeting to align with third quarter reporting to give the Committee an update on performance.

On the cash side, there was a decrease of about $20M from the end of Quarter 1 to the end of Quarter 2. The City invested $10M from the bond proceeds that was just issued in March, invested $5M in excess cash and ARPA funds and $2M was paid for the Highland Road interchange. The rest is related to payroll, benefits and payables.

b. Finance & Personnel Work Plan

7) Adjourn

A motion to adjourn was made at 6:43 PM by Alderman Bushee, seconded by Alderman Parrish. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant to the Finance Director

Attachment: 081022 (7591 : August 10, 2022 Finance-Personnel Meeting Minutes)

11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-242-3100
Fax: 262-242-9655
www.ci.mequon.wi.us
Office of Engineering

TO: Finance-Personnel Committee
FROM: Kristen Lundeen, Director of Public Works/City Engineer
DATE: September 13, 2022
SUBJECT: 2023 Waste Hauler Permit - State Disposal Services LLC

Staff was notified of a waste hauling contractor (dumpsters) operating in the City without a permit. Upon notification of the permit requirements, the contractor submitted an application for processing. The City issues permits to waste haulers that are valid for one year, from July 1 to June 30. As the application was received on August 5, it could not be processed prior to the July 1 issuance. If the Finance-Personnel Committee approves the application, the permit will be effective September 14. The expiration will remain the same, as per ordinance.

Staff recommends approval of the following:

Waste Hauler – Renewal – Valid September 14, 2022 to June 30, 2023:

State Disposal Services LLC
9530 N 107th St
Milwaukee, WI 53224

Attachments:
State Disposal Services LLC Application (PDF)

CITY OF MEQUON

11333 N. Cedarburg Rd.
Mequon, WI 53092
*****

RECEIVED
AUG 05 2022
ENGINEERING DEPARTMENT
CITY OF MEQUON

HAULER PERMIT APPLICATION
TO COLLECT GARBAGE, REFUSE, & RECYCLABLE MATERIALS

The undersigned hereby applies for a permit to gather and dispose of any garbage, refuse, or recyclables generated in the City of Mequon in accordance with the rules of the City of Mequon, covering the business described below from **July 1, 2022** to **June 30, 2023.**

1. Name of business: State Disposal Services LLC
   Business address: 9530 N 107th St
   Milwaukee, WI 53224
2. Name of owner/s: Brad Horne
   Mailing address: 9530 N 107th St
   Milwaukee, WI 53224
3. Contact person for problems: Brad Horne
4. Contact / Business telephone number/s: (414) 489-1970
5. Number of customers ;
   a. Residential: 1 - 4 units: UK ; 5 or more units: N/A
   b. Commercial/Industrial: UK
6. Tons of garbage and refuse landfilled in previous year *(Mequon totals only)*: ≈ 110
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: WASTE MGT MENOMONEE FALLS
8. Tons of material recycled in previous year *(Mequon totals only)*:
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)

a. aluminum cans:	N/A	b. steel/tin cans:	N/A	c. bi-metal cans:	N/A
d. glass:		e. newsprint:		f. office paper:	
g. corrugated cardboard:		h. junk mail:		i. magazines:	
j. PET plastic (#1):		k. HDPE plastic (#2):		l. Other:	

Fee Computation:

Administrative Fee		$ 60.00
Vehicles 0 through 6 Gross Tons	$0.00 x # of vehicles ____ =	$ 0.00
Vehicles 7 through 12 Gross Tons	$25.00 x # of vehicles ____ =	$
Vehicles over 12 Gross Tons	$50.00 x # of vehicles 9 =	$ 450
	TOTAL FEE	$ 510

I, the undersigned, hereby agree that the information in this application is true and correct to the best of my knowledge and that I, and all company employees conducting business in the City of Mequon, will comply with all rules established by Section 66-24/31 of the Mequon Code of Ordinances, including, but not limited to:

A. Recyclables shall not be mixed with garbage and refuse.

B. A curbside pickup service of recyclable materials shall be offered to our Mequon customers, to include all those items listed in this application as well as any others our company wishes to provide for. (Curbside pickup is defined as the collection of recyclable material at the same location as the collection of garbage or refuse.)

C. The company will communicate with its customers and the City of Mequon regarding which items are picked up curbside, the reasons for recycling, and our company's requirements for preparation of solid waste and recyclables. This information shall be distributed to our customers and the City a minimum of every six months, or when changes in standards for preparation, collection or separation occur.

Signature: [signature] Date: 8/2/22

Bradley B Horne
Print or type name here

G:\Waste Hauler\Templates\hauler application_rev2022.doc

Attachment: State Disposal Services LLC Application (7586 : 2023 Waste Hauler Permits)

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

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND (0110)	201,958.43
SPECIAL REVENUE FUND (0210)	7,101.85
PARKS & OPEN SPACE (0220)	0.00
REVOLVING LOAN FUND (0230)	0.00
SPECIAL FEDERAL GRANT FUND (0250)	0.00
DEBT SERVICE FUND (0310)	3,800.00
DEBT SERVICE TIF 2 FUND (0320)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	302,587.46
SEWER UT FUND (0610)	209,809.93
WATER UT FUND (0620)	31,809.64
TAX FIDUCIARY FUND (0810)	0.00
TOTAL	757,067.31

IN THE AMOUNT OF $ 757,067.31 IS HEREBY CERTIFIED AS CORRECT
AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN. 9/6/2022

WILLIAM JONES
CITY ADMINISTRATOR

Attachment: Voucher List (7656 : August 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
			Grand Total	$ 757,067.31
Building Maintenance	11693	BUDIAC PLUMBING, INC	FROZEN PIPE, VALVE & WATER HEA	4,760.69
Building Maintenance	12573	SANDALSTONE VENTURES INC	CLEANING SERVICES - SAFETY BLD	2,891.00
Building Maintenance	12573	SANDALSTONE VENTURES INC	CLEANING SERVICES - CITY HALL	2,635.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	PREVENTATIVE MAINTENANCE HVAC- JULY	1,764.00
Building Maintenance	12573	SANDALSTONE VENTURES INC	CLEANING SERVICES - DPW	1,250.00
Building Maintenance	10691	MENARDS	CEILING TILE	785.40
Building Maintenance	10691	MENARDS	CEILING TILE	785.40
Building Maintenance	10115	BELL TAPE INC	JANITORIAL SUPPLIES	769.21
Building Maintenance	12127	DOOR MASTER GARAGE DOOR CO, LLC.	GARAGE DOOR REPAIRS DPW BUILDING	672.00
Building Maintenance	13011	TK ELEVATOR CORPORATION	ELEVATOR CONTRACT - 3RD QUARTER	573.14
Building Maintenance	10798	NEHER ELECTRIC SUPPLY INC	BULBS & BALLASTS	500.00
Building Maintenance	10798	NEHER ELECTRIC SUPPLY INC	BULBS & BALLASTS	500.00
Building Maintenance	10073	AT&T CORP	TELEPHONE SERVICES-CITY HALL JULY	352.60
Building Maintenance	10686	MCCONN INC	INDUSTRAIL HAND CLEARNER REFILLS	216.00
Building Maintenance	10798	NEHER ELECTRIC SUPPLY INC	BULBS & BALLASTS	204.20
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES FOR UPGRADE @ BATH HOU!	154.81
Building Maintenance	10045	AMERICAN INDUSTRIAL ALSCO	MOP CONTRACT-AUGUST	150.24
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT- AUGUST	121.46
Building Maintenance	10691	MENARDS	LIGHT BULBS CITY HALL	121.26
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST CONTROL CONTRACT	115.00
Building Maintenance	10691	MENARDS	LIGHT BULBS CITY HALL	65.07
Building Maintenance	10691	MENARDS	LIGHT BULBS CITY HALL	65.07
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	SOUND SYSTEM SUPPLIES @ BATH HOUSE	59.35
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES FOR TV'S @ BATH HOUSE	9.59
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	BATH HOUSE WORK SUPPLIES CREDIT MEMO	-21.37
Building Maintenance Total				**19,499.12**
Building Projects	11790	CARRICO AQUATIC RESOURCES INC	REPLACEMENT DIVING BOARD - POO	5,014.75
Building Projects Total				**5,014.75**
City Clerk	11747	CIVICPLUS LLC	SUPPLEMENT 50	4,100.00
City Clerk	12532	GRANICUS, LLC	AUGUST SUBSCRIPTION	1,228.50
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	7/3/22-7/30/22 PUBLICATION	226.05
City Clerk	10192	CENTRAL ENGRAVING LLC	3 NAME PLATES/KURER, BODOH, SC	50.45
City Clerk	12651	AMAZON CAPITAL SERVICES, INC	LAPTOP CASE	20.95
City Clerk Total				**5,625.95**
Common Council	12651	AMAZON CAPITAL SERVICES, INC	EMPLOYEE PICNIC SUPPLIES 2022	14.49
Common Council Total				**14.49**
Communications	10928	CHENOSA SYSTEMS CORPORATION	POLICE TRAINING	695.00
Communications	12561	STANARD & ASSOCIATES, INC.	DISPATCH TESTING	71.50
Communications	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	17.54
Communications Total				**784.04**
Community Development	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	1,512.00
Community Development	11012	SCG & ASSOCIATES, LLC	LANDSCAPE CONSULTANT	400.00
Community Development	10230	CONLEY PUBLISHING GROUP LTD	PUBLIC NOTICES	218.21
Community Development	11581	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	104.12
Community Development	90001	TEMP STAFF REIMB	MILEAGE REIMBURSEMENT 6/30, 7/6, & 8/9/2	50.63
Community Development Total				**2,284.96**
Debt Service Fund	10323	EHLERS & ASSOCIATES INC	2022 CONTINUING DISCLOSURE REPORTING	3,800.00
Debt Service Fund Total				**3,800.00**
Elections	12819	NANCY GUY	ELECTION SERVICE 2/15/22	145.00
Elections	12819	NANCY GUY	ELECTION WORK 4/5	125.00
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY PER DIE	100.00
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY PER DIE	100.00
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY PER DIE	95.38
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY PER DIE	94.00
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY PER DIE	92.46
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY PER DIE	91.00
Elections	10834	OFFICE DEPOT *	POUCHES, MOISTENERS, RED PENS1	74.30
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY PER DIE	71.75
Elections	90001	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE ELECTION DAY & I	66.25
Elections	12818	PATRICIA ZAMORA	ELECTION WORK 4/5	62.50
Elections	90001	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE RELATED TO CLER	34.38
Elections	90001	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE RELATED TO CLER	13.75
Elections Total				**1,165.77**
Engineering	11517	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST, INC	SWWT RESPECT OUR WATERS (PE & O FOR M!	13,470.00
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/20	2,861.50
Engineering	12353	HARWOOD ENGINEERING CONSULTANTS	THE GREEN AT MEQUON SWMP REVIEW	720.00
Engineering	10368	FASTENAL COMPANY	PAINT	64.14
Engineering	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES ENG/SEWER/WATER/FO	53.03
Engineering	11163	CLIFFORD J DETEMPLE	STAKE FLAGS	40.80
Engineering Total				

Attachment: August 2022 AP Vendor Listing by Dept (7656 : August 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Finance	11809	M3 INSURANCE SOLUTIONS	2022 PROPERTY INSURANCE ADDITIONS	586.00
Finance	10642	LIBERTY MUTUAL INSURANCE COMPANY	LSF056149-3949928 BOND RENEW PRYOR, EN	150.00
Finance Total				**736.00**
Fire / EMS	11173	UNDERWRITERS LABORATORIES INC	YEARLY TESTING	4,795.20
Fire / EMS	10968	RELIANT FIRE APPARATUS INC	TRUCK PARTS	2,535.53
Fire / EMS	11832	IMAGE TREND INC	CAD ANNUAL FEE	2,388.10
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	951.66
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	641.90
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	606.87
Fire / EMS	12635	TELEFLEX LLC	EZ-IO NEEDLES	562.50
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	556.58
Fire / EMS	12121	BADGER LAUNDRY MACHINERY, INC.	SERVICE	512.32
Fire / EMS	12349	MACQUEEN EQUIPMENT INC	GEAR	445.81
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	401.24
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	382.89
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	233.96
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	227.51
Fire / EMS	10426	GIERACH'S SERVICE INC	TOWING FS2 TO DPW	220.00
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	164.73
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	163.90
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	157.05
Fire / EMS	10426	GIERACH'S SERVICE INC	TOWING 2012 JEEP	151.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	113.29
Fire / EMS	12628	WILLIAM R EMERY	RECRUITMENT SERVICE	99.00
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	70.99
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	65.47
Fire / EMS	12531	AIR ONE EQUIPMENT INC	EQUIPMENT	62.00
Fire / EMS	12405	TELECOM ONE, INC	PHONE BILL 6/1-6/30/2022 ACCT 1000050183	60.56
Fire / EMS	12405	TELECOM ONE, INC	PHONE BILL 7/1-7/31/2022 ACCT 1000050183	60.56
Fire / EMS	11172	UNDERWATER CONNECTION, THE	DIVE REPAIR	44.00
Fire / EMS	12349	MACQUEEN EQUIPMENT INC	GEAR	35.21
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	34.17
Fire / EMS	10408	GALLS LLC	UNIFORMS	27.20
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	24.92
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	19.38
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	18.44
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	14.39
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	8.99
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	7.98
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	1.08
Fire / EMS Total				**16,866.38**
Fleet Services	10501	HERBST OIL INC	FUEL	29,141.00
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BATTERIES FOR 961	1,046.84
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BRAKE PARTS FOR 314	629.56
Fleet Services	12115	JUNIORS TOOLS LLC	TOOLS	619.95
Fleet Services	10582	KAESTNER AUTO ELECTRIC CO	LIGHTS FOR 337	516.88
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	LIGHTS FOR 337	356.48
Fleet Services	11973	DIAMOND MOWERS, INC.	PULLY FOR 361	245.14
Fleet Services	10579	K & M PRODUCTS & SERVICES INC	HD TRUCK PARTS	243.96
Fleet Services	10320	EDLO AUTO TRIM	SEAT REPAIR FOR 952	215.00
Fleet Services	11973	DIAMOND MOWERS, INC.	PULLY FOR 361	186.08
Fleet Services	12967	KLINGSPOR ABRASIVES INC	CUT OFF WHEELS	142.13
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	SPRING FOR 350	131.34
Fleet Services	10968	RELIANT FIRE APPARATUS INC	HYDRANT WRENCH	98.60
Fleet Services	10360	JFTCO, INC	FLANCE FOR 337	96.36
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	95.73
Fleet Services	10597	KIRCHHAYN AUTO SALVAGE INC	USED SEAT FOR 951	95.00
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	AIC PARTS FOR 307	93.21
Fleet Services	10732	MILLER BRADFORD & RISBERG, INC	SKID STEER PARTS	82.00
Fleet Services	10968	RELIANT FIRE APPARATUS INC	RING FOR 962	75.18
Fleet Services	10968	RELIANT FIRE APPARATUS INC	bezel for 962	72.97
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	68.80
Fleet Services	10360	JFTCO, INC	BOLT FOR 337	66.81
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	VALVE FOR 960	64.90
Fleet Services	10968	RELIANT FIRE APPARATUS INC	FIRE TRUCK PARTS	63.46
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BATTERY FOR 456	61.39
Fleet Services	10360	JFTCO, INC	HOSE FOR 336	57.55
Fleet Services	10691	MENARDS	HARDWIR FOR 962	37.01
Fleet Services	10360	JFTCO, INC	BOLT FOR 337	26.88
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	FILTER FOR 304	12.72
Fleet Services	10360	JFTCO, INC	WORK SUPPLIES - EQUIPMENT	[illegible]

Attachment: August 2022 AP Vendor Listing by Dept (7656 : August 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	LIGHT RETURN	-184.24
Fleet Services Total				**34,468.05**
Forestry	11245	WAYSIDE NURSERIES INC	REPLACEMENT TREES	570.00
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	POLE SAW FIX	166.60
Forestry	10639	SCHOESSOW, CARY A.	SIGNS FOR ARBOR DAY	156.00
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM AUGUST	84.00
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	SAW SHARPENING	31.80
Forestry	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES ENG/SEWER/WATER/FO	30.04
Forestry Total				**1,038.44**
General Fund - General Activit	11809	M3 INSURANCE SOLUTIONS	21/22 AUDIT GEN LIABILITY, WORK COMP, & /	3,788.00
General Fund - General Activit	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 9/1-9/30/22	3,446.28
General Fund - General Activit	11809	M3 INSURANCE SOLUTIONS	21/22 AUDIT GEN LIABILITY, WORK COMP, & /	2,936.00
General Fund - General Activit	10707	MEQUON POLICE ASSOCIATION	UNION DUES 8/5/2022	2,220.00
General Fund - General Activit	11331	WIS SUPPORT COLLECTIONS TRUST	8/19/22 BAST/WEGNER/O'CONNELL/DRISCOL	1,240.09
General Fund - General Activit	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPP 8/5/2022 BAST/WEGNER/O'CONI	1,240.09
General Fund - General Activit	11809	M3 INSURANCE SOLUTIONS	21/22 AUDIT GEN LIABILITY, WORK COMP, & /	1,158.00
General Fund - General Activit	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/19/22	766.00
General Fund - General Activit	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/5/2022	766.00
General Fund - General Activit	10702	MEQUON FIRE & EMS ASSOCIATION	Payroll Run 1 - Warrant 2216F	740.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 13111 N PORT WASHIN	725.00
General Fund - General Activit	10025	ALADTEC INC	PROFESSIONAL SERV 6/3/22/ANNUAL SUBS 6/	660.27
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 1550 W MEQUON RD	497.00
General Fund - General Activit	90006	PERMIT REFUNDS	13420 SILVER FOX/13859 BONNIWELL/6222 F	388.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT N REUTER PAVILION 7/23/2	200.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT ROTARY FIELDS 6/26/22-7/1	200.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND SEC DEPOSIT RIVER BARN PAVILION 7	200.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND SEC DEPOSIT RIVER BARN PAVILION 7	200.00
General Fund - General Activit	90006	PERMIT REFUNDS	6140 EXECUTIVE DR A-D/6100 EXECUTIVE DR	192.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 7851 W PRESERVE PKW	185.00
General Fund - General Activit	90006	PERMIT REFUNDS	7582 HERON POND/11333 ARBOR/7205 WEST	180.00
General Fund - General Activit	90006	PERMIT REFUNDS	12403 MADERO/10407 LARKSPUR/9608 COLU	180.00
General Fund - General Activit	90006	PERMIT REFUNDS	3917 GAZEBO HILL/11231 MULBERRY/3006 G	180.00
General Fund - General Activit	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	BOND WARRANT #22-21446 YVONNE NAJAR S	150.00
General Fund - General Activit	10417	GENERAL COMMUNICATIONS INC	REPAIRS TO TRUCK 554 REPROGRAM 2 MOBIL	150.00
General Fund - General Activit	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 9/1-9/30/22	125.60
General Fund - General Activit	90006	PERMIT REFUNDS	8631 PIONEER/12625 RIVER FOREST REFUND	121.00
General Fund - General Activit	10702	MEQUON FIRE & EMS ASSOCIATION	UNION DUES 8/5/2022	120.00
General Fund - General Activit	90006	PERMIT REFUNDS	107 VINTAGE/3003 WOODLAND REFUND SEC	120.00
General Fund - General Activit	90006	PERMIT REFUNDS	10532 WOODCREST/10024 VINTAGE REFUND	120.00
General Fund - General Activit	90006	PERMIT REFUNDS	11513 COUNTRY/7850 MOURNING DOVE REF	120.00
General Fund - General Activit	90006	PERMIT REFUNDS	1826 CLOVER/11315 LILAC REFUND SEC DEPO	120.00
General Fund - General Activit	90006	PERMIT REFUNDS	10138 FOXKIRK/2810 GOLF REFUN SEC DEPOS	120.00
General Fund - General Activit	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT SEPTEMBER	112.68
General Fund - General Activit	90002	PARK REFUNDS	REFUND SEC DEPOSIT SOUTH ROTARY PAVILIC	100.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 12936 N WEST SHOREL/	94.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11805 N FARMDALE RD	81.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 12042 SUNSET RD	61.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 1465 W GLEN OAKS LAN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10640 N HIDDEN CREEK	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 8414 W HILLVIEW DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10882 N RAIDER CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 7875 W MOURNING DC	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 12618 N SHORELAND PI	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 9608 N LINDE CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10870 N SHORECLIFF CI	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 9115 W STANFORD CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 12858 COBBLESTONE C	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10619 N AUGUSTA CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10615 N IVY CT UNIT 39	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 14111 N CEDARBURG R	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 8510 W HAWTHORNE R	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11028 N REDWOOD TRI	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 7626 N WILLOWBROOK	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 9616 N GREENVIEW LN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 3001 W SHOLES DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 4501 W HIAWATHA DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11039 N WESTVIEW LN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11047 N HIGHVIEW DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 9004 W BENNINGTON C	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11500 N WASAUKEE RD	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 3800 W MARSEILLES DR	60.00

Attachment: August 2022 AP Vendor Listing by Dept (7656 : August 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 7412 W MEQUON SQU/	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 2525 W HICKORY LN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11416 N OAKVIEW CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10501 M MAGNOLIA DI	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10212 N FOXKIRK DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 9004 W BENNINGTON (	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10523 N PINE TREE CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10601 HIDDEN RESERVI	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 12509 N ST ANNE CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10807 N RAVINE CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 2810 W GOLF CIR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11021 N RIVERLAND CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 729 W SAN JOSE DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10747 N WHITETAIL CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11055 N BONNIE LYNN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 427 W ZEDLER LN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 115 E RAVINE DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11345 N BUNTROCK AV	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10975 N ORIOLE LN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 2808 W RANGE LINE CII	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11311 N ST JAMES LN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 8733 W HOLLY RD	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10252 RANGE LINE RD	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 212 RAVINE DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 3011 W FLEUR DU LIS	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 7250 W HIGHLAND RID(	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 212 E RAVINE DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 9021 W DAVENTRY RD	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 8825 W DAVENTRY RD	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 115 E RAVINE DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10024 N VINTAGE DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 707 W SAN JOSE LN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 2921 PAGET CT	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 13101 N WAUWATOSA	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 11035 N CEDARBURG R	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 9705 N LAMPLIGHTER L	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 8000 W BONNIWELL RD	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 10802 N PEBBLE LN	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 2606 W LAKE ISLE DR	60.00
General Fund - General Activit	90006	PERMIT REFUNDS	REFUND SEC DEPOSIT 3540 W BONNIWELL RD	60.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT LEMKE PAVILION 7/23/2022	50.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND SEC DEPOSIT LEMKE PAVILION 7/31/:	50.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND SEC DEPOSIT SOUTH ROTARY PAVILIC	50.00
General Fund - General Activit	90007	MISC REFUNDS	REFUND OVERPAYMENT FOR WASTE HAULER	25.00
General Fund - General Activit	90007	MISC REFUNDS	REFUND OF OVERPAYMENT FOR PEDDLER LIC	12.00
General Fund - General Activit	10610	L A W HEALTH BENEFIT TRUST	MEQUON PAYROLL 8/19/22 LINDSAY A GRAY(	10.00
General Fund - General Activit Total				**28,040.01**
Highway	10428	GILLITZER ELEC CO LTD, FRANK	REPAIR OF STREET LIGHTS CEDARBURG ROAD	6,222.95
Highway	10129	BLIFFERT LUMBER & FUEL CO	SIGN POSTS & TREATED LUMBER	2,708.20
Highway	10645	LIESENER SOILS INC	TOPSOIL FOR PROJECTS	2,080.00
Highway	10645	LIESENER SOILS INC	LANDSPACING/STONE	1,488.00
Highway	10172	CARLIN SALES CORP	RESTORE SUPPLIES	1,132.51
Highway	10172	CARLIN SALES CORP	RESTORE SUPPLIES	957.67
Highway	11016	SCHMITZ READY-MIX INC	CONCRETE TO FIX MEQUON RD	780.60
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL FOR CULVERTS	741.11
Highway	10955	RAILROAD MANAGEMENT CO LLC	2022 CULVERT FEE	734.80
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL	497.55
Highway	10624	LANGE ENTERPRISES OF WISCONSIN INC	DOT STOP STTENCIL	400.45
Highway	10428	GILLITZER ELEC CO LTD, FRANK	LOCATES IN ROTARY PARK	273.46
Highway	10051	AMERICAN SIGNAL CORPORATION	SIREN MAINTENANCE BATTERY	222.50
Highway	11500	JAMES HEIDEN	STRAW	220.00
Highway	11729	WIPER TECHNOLOGIES INC	SHOP TOWELS	191.00
Highway	90007	MISC REFUNDS	SNOW PLOW DRIVER REGISTRATION FOR SHC	160.00
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES AUGUST	132.12
Highway	12115	JUNIORS TOOLS LLC	AIR TO CLEAN	89.48
Highway	12400	BRAKE & EQUIPMENT CO INC	BENDER FOR MINI	89.01
Highway	12883	PB HAHN & CO INC	PROJECT SUPPLIES	83.74
Highway	10824	NORTHSTAR PRINTING & GRAPHICS	BUSINESS CARDS	77.60
Highway	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES ENG/SEWER/WATER/FO	75.10
Highway	12883	PB HAHN & CO INC	SUPPLIES FOR PROJECT	59.85
Highway	10172	CARLIN SALES CORP	RESTORE SUPPLIES	[illegible]

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Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Highway	10287	DIGGERS HOTLINE INC	LOCATES	15.66
Highway	12883	PB HAHN & CO INC	SCRAPER BLADE	15.29
Highway	12883	PB HAHN & CO INC	GRINDING WHEELS	10.76
Highway	10287	DIGGERS HOTLINE INC	LOCATES	5.22
Highway	12883	PB HAHN & CO INC	CONCRETE RETURN	-10.80
Highway Total				**19,472.12**
Human Resources	13014	GOVHR USA LLC	Class & Comp Study	8,880.00
Human Resources	12882	AURORA MEDICAL GROUP INC	Pre-Employment Testing	723.00
Human Resources	90001	TEMP STAFF REIMB	COMP STUDY EE MEETING FOOD REIMBURSEI	50.77
Human Resources Total				**9,653.77**
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - PC Softwares, Security,	5,850.00
Information Services	12887	AVERO LLC	EML System Project	2,000.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - PC Softwares, Security,	1,910.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Leased Fiber Net	895.00
Information Services	12405	TELECOM ONE, INC	PHONE BILL 6/1-6/30/2022 ACCT 1000050183	302.81
Information Services	12405	TELECOM ONE, INC	PHONE BILL 7/1-7/31/2022 ACCT 1000050183	302.81
Information Services	12301	INTEGRATED SYSTEMS CORPORATION	ISCorp - Internet Service	200.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	MIDWEST FIBER NETWORKS LLC	150.14
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	94.89
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	80.67
Information Services	12651	AMAZON CAPITAL SERVICES, INC	One Time PC/Device Fund	69.98
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	37.03
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Amazon - Equipment, Parts &Too	33.99
Information Services	12651	AMAZON CAPITAL SERVICES, INC	IT SUPPLIES	13.98
Information Services	12444	IMPACT ACQUISITIONS, LLC	CONTRACT BASE RATE AND OVERAGE CHARGI	5.35
Information Services	12651	AMAZON CAPITAL SERVICES, INC	MOTHERBOARD RETURN	-87.99
Information Services Total				**11,858.66**
Inspections	12523	LAKE COUNTRY INSPECTIONS LLC	INSPECTIONS - BOB BLANKENHEIM	1,850.00
Inspections	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	488.00
Inspections	10526	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPEC	IAEI - GREG GOLDEN MEMBERSHIP	120.00
Inspections	10042	AMER SOCIETY OF SANITARY ENG	ASSE - Amercian Society of San	60.00
Inspections Total				**2,518.00**
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Legal Fees	504.00
Legal Counsel	12939	AXLEY BRYNELSON LLP	LEGAL SERVICES - 2021 AUDIT RESPONSE LETT	306.00
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Legal Fees SERVICES THROUGH 6/30/22	94.50
Legal Counsel Total				**904.50**
Local Road Projects	13007	CW PURPERO INC	COUNTY LINE CULVERT REPLACEMENT - RES 6	212,094.70
Local Road Projects	10428	GILLITZER ELEC CO LTD, FRANK	2022 ROAD PROGRAM - MBP SIGN LIGHTING	3,890.00
Local Road Projects	11248	WE ENERGIES	2022 ROAD PROGRAM - MBP SIGN LIGHTING	1,832.00
Local Road Projects	11248	WE ENERGIES	2022 ROAD PROGRAM - MBP SIGN LIGHTING	1,360.19
Local Road Projects	11248	WE ENERGIES	2022 ROAD PROGRAM - MBP SIGN LIGHTING	663.60
Local Road Projects	10645	LIESENER SOILS INC	TOPSOIL ROAD PROJECTS	560.00
Local Road Projects Total				**220,400.49**
Other Road Projects	13007	CW PURPERO INC	COUNTY LINE CULVERT REPLACEMENT - RES 6	19,923.96
Other Road Projects Total				**19,923.96**
Parks	10819	NORTHERN EXPOSURE LANDSCAPING, INC	MEDIAN MAINTENANCE CONTRACT	6,250.00
Parks	10819	NORTHERN EXPOSURE LANDSCAPING, INC	MEDIAN MAINTENANCE CONTRACT	6,250.00
Parks	11693	BUDIAC PLUMBING, INC	VALVE REPLACEMENT ROTARY PAVIL	1,818.56
Parks	10115	BELL TAPE INC	JANITORIAL SUPPLIES	850.00
Parks	12498	ZW USA INC	DOG WASTE BAGS	598.68
Parks	12127	DOOR MASTER GARAGE DOOR CO, LLC.	HINGE, ROLLER ROTARY	588.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS GATHERING ON TH	435.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS - TOUNAMENT	290.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS TOURNAMENT	290.00
Parks	10909	PORT-A-JOHN, INC.	LEMKE RESTROOM SERVICE	206.00
Parks	11245	WAYSIDE NURSERIES INC	STONE FOR PAARKS	167.00
Parks	10428	GILLITZER ELEC CO LTD, FRANK	BREAKER BOX FIX	150.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS GATHERING ON TH	145.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP ROTARY PAVILIONS AFTER GOG	145.00
Parks	10909	PORT-A-JOHN, INC.	VILLA GROVE RESTROOM SERVICE	103.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS LEMKE	103.00
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT PARKS	99.97
Parks	10909	PORT-A-JOHN, INC.	RESTROOM SERVICE LEMKE	50.00
Parks	12883	PB HAHN & CO INC	SUPPLIES PARKS	17.72
Parks	12883	PB HAHN & CO INC	SUPPLIES PARKS	16.99
Parks	12883	PB HAHN & CO INC	SUPPLIES PARKS	16.29
Parks	12883	PB HAHN & CO INC	SUPPLIES PARKS	15.40
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	TREE FERT VILLA GROVE	14.31
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	TREE FERT VILLA GROVE	14.31
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	TREE FERT VILLA GROVE	14.31
Parks	12883	PB HAHN & CO INC	SUPPLIES PARKS	

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Parks	12883	PB HAHN & CO INC	SUPPLIES	11.73
Parks	12883	PB HAHN & CO INC	SUPPLIES	10.62
Parks	12883	PB HAHN & CO INC	PARK SUPPLIES	9.77
Parks	12883	PB HAHN & CO INC	SUPPLIES	9.57
Parks	12883	PB HAHN & CO INC	PARK SUPPLIES	8.85
Parks	12883	PB HAHN & CO INC	SUPPLIES	8.23
Parks	12883	PB HAHN & CO INC	PARK SUPPLIES	7.98
Parks	12883	PB HAHN & CO INC	SUPPLIES	7.81
Parks	12883	PB HAHN & CO INC	SUPPLIES	7.08
Parks	12883	PB HAHN & CO INC	PARK SUPPLIES	6.85
Parks	12883	PB HAHN & CO INC	SUPPLIES	6.39
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	6.11
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	5.86
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	5.61
Parks	12883	PB HAHN & CO INC	SUPPLIES	5.48
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	5.31
Parks	12883	PB HAHN & CO INC	PARKS CLEANER	5.29
Parks	12883	PB HAHN & CO INC	PARKS CLEANER	5.07
Parks	12883	PB HAHN & CO INC	PARKS CLEANER	4.86
Parks	12883	PB HAHN & CO INC	PARKS CLEANER	4.60
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	4.12
Parks	12883	PB HAHN & CO INC	PARKS CLEANER	3.56
Parks	12883	PB HAHN & CO INC	SUPPLIES	3.00
Parks	12883	PB HAHN & CO INC	PARK SUPPLIES	2.50
Parks	12883	PB HAHN & CO INC	SUPPLIES	2.00
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	TREE FERT VILLA GROVE	0.78
Parks Total				**18,819.52**
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICES	1,008.04
Police	10928	CHENOSA SYSTEMS CORPORATION	POLICE TRAINING	695.00
Police	11211	VERIZON WIRELESS SERVICES LLC	CELL PHONE SERVICES	475.56
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICE	290.00
Police	12405	TELECOM ONE, INC	PHONE BILL 6/1-6/30/2022 ACCT 1000050183	242.25
Police	12405	TELECOM ONE, INC	PHONE BILL 7/1-7/31/2022 ACCT 1000050183	242.24
Police	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	189.00
Police	12488	IDEMIA IDENTITY & SECURITY USA LLC	MOBILE FINGER ID MAINTENANCE	177.00
Police	11056	SIRCHIE FINGER PRINT LAB INC	DRUG TESTING KITS	168.70
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES	165.57
Police	10639	SCHOESSOW, CARY A.	SIGNS	110.00
Police	10408	GALLS LLC	POLICE UNIFORMS AND EQUIPMENT	98.19
Police	11153	TRANS UNION LLC	CREDIT HISTORIES	89.68
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES	85.00
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL	85.00
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	72.40
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	70.00
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL	60.00
Police	10931	PROSHRED SECURITY	SHREDDING SERVICE	52.04
Police	11211	VERIZON WIRELESS SERVICES LLC	PHONE RECORDS	50.00
Police	10885	PERSONNEL EVALUATIONS INC	EMPLOYMENT TESTING	33.00
Police	11114	T MOBILE	PHONE RECORDS	25.00
Police	12882	AURORA MEDICAL GROUP INC	Legal Blood Draws	25.00
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	23.30
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	16.98
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	10.48
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	4.79
Police Total				**4,564.22**
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	5,190.00
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	3,890.00
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	1,540.00
Public Safety Equipment	11520	KIESLER'S POLICE SUPPLY, INC	POLICE EQUIPMENT	433.80
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	87.96
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	11.99
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	AIRFLOW FAN RETURN	-22.99
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD SQUAD RETURN ITEMS	-44.00
Public Safety Equipment Total				**11,086.76**
Public Works Other	11245	WAYSIDE NURSERIES INC	REPLACEMENT TREES VILLA GROVE	3,820.00
Public Works Other Total				**3,820.00**
Public Works Vehicles	11497	LF GEORGE INC	STUMPER 280 HD XHD FOR SKID ST	11,524.00
Public Works Vehicles Total				**11,524.00**
Sewer General activities	13017	TEROVA SENIOR LIVING	REFUND DOUBLE PYMT UB ACCOUNT 281301	10,620.74
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 9/1-9/30/22	255.21
Sewer General activities	13016	PATEL, DHAVALKUMAR	REFUND UB 800359, DOUBLE PAYMENT	

Attachment: August 2022 AP Vendor Listing by Dept (7656 : August 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Sewer General activities	13015	BAYARD, RALPH C	REFUND UB 097901 DOUBLE PAYMENT	197.48
Sewer General activities	13012	NIDERMAN, ALEX	REFUND UTILITY ACCT 242100	179.00
Sewer General activities	11331	WIS SUPPORT COLLECTIONS TRUST	8/19/22 BAST/WEGNER/O'CONNELL/DRISCOL	111.46
Sewer General activities	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPP 8/5/2022 BAST/WEGNER/O'CONN	111.46
Sewer General activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/19/22	60.00
Sewer General activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/5/2022	60.00
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT SEPTEMBER	13.76
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 9/1-9/30/22	13.60
Sewer General activities Total				**11,832.20**
Sewer UT Operations	12984	NORTHERN PIPE INC	SONDE LATERALS (#3566-22-S)	81,384.60
Sewer UT Operations	11217	VISU-SEWER INC	SAN REHAB (#2598H&F)	46,152.71
Sewer UT Operations	10154	BROWN & CALDWELL	SAN MODEL (#3744) PER RES 3911	26,888.00
Sewer UT Operations	11062	RASMITH, INC	INSPECT #2598-CM SAN REHAB PER RES 3906	21,256.00
Sewer UT Operations	11556	BLOOM COMPANIES LLC	STH 57 & I-43 INSPECT WRK (#1953)	12,752.82
Sewer UT Operations	11062	RASMITH, INC	SEWER LATERAL CONTRACTS #3566	5,541.25
Sewer UT Operations	10803	NEWMAN CHEVROLET INC	4 TRACK MIRRORS	1,480.64
Sewer UT Operations	10585	KAPUR & ASSOCOCIATES INC	SMH INSPECTIONS (3501-22)	1,314.00
Sewer UT Operations	11062	RASMITH, INC	ETS MONITORING (#3780)	449.13
Sewer UT Operations	12232	BAYSIDE PRINTING INC.	UB'S PRINTING, STUFFING ENVELO	240.25
Sewer UT Operations	12232	BAYSIDE PRINTING INC.	UB'S PRINTING, STUFFING ENVELO	236.27
Sewer UT Operations	10686	MCCONN INC	DISPOSABLE GLOVES	164.00
Sewer UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES ENG/SEWER/WATER/FO	60.08
Sewer UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	50.00
Sewer UT Operations	12883	PB HAHN & CO INC	BUG SPRAY	7.98
Sewer UT Operations Total				**197,977.73**
Special Events	13004	BRIAN JOHN BRUENDL	BAND FOR TASTE OF MEQUON	2,000.00
Special Events	12915	CANOPIES EVENTS WITH DISTINCTION	FINAL PAYMENT	1,453.86
Special Events	12642	MUSIC ON THE MOVE INC	2ND PYMT TASTE OF MEQUON FINAL BAL	1,225.00
Special Events	13002	WHISKEYBELLES LLC	BAND FOR TASTE OF MEQUON	1,000.00
Special Events	13003	TIMOTHY PRASCH	BAND FOR TASTE OF MEQUON	500.00
Special Events	12604	ILENE L SMITH	CHILDREN'S AREA ENTERTAINMENT	400.00
Special Events	13018	ANTHONY SCHMIDT	CARICATURE ARTIST TASTE OF MEQUON 2022	350.00
Special Events	12651	AMAZON CAPITAL SERVICES, INC	TASTE OF MEQUON 2022 SUPPLIES	147.99
Special Events	90007	MISC REFUNDS	TASTE OF MEQUON FACEBOOK ADS	25.00
Special Events Total				**7,101.85**
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	MAGNETIC FLOW SENSOR FOR POOL	2,532.42
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	POOL SUPPLIES	2,142.25
Swimming Pool	11731	THE PARTY COMPANY, LLC	MOVIE SCREEN RENTAL FOR MOVIE	650.00
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	POOL TEST INSTRUMENT	626.25
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	ENZYME SURGE TANK	322.31
Swimming Pool	12883	PB HAHN & CO INC	POOL SUPPLIES	136.75
Swimming Pool	10691	MENARDS	POOL FLOAT SWITCH	24.98
Swimming Pool Total				**6,434.96**
TIF 3	12879	R.H. BATTERMAN & CO INC	MEQUON RD/OIT XING DESIGN (RES	12,519.50
TIF 3	12879	R.H. BATTERMAN & CO INC	MEQUON RD/OIT XING DESIGN (RES	9,063.00
TIF 3 Total				**21,582.50**
TIF 4	12353	HARWOOD ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES THROUGH 6/19/22	4,617.50
TIF 4 Total				**4,617.50**
TIF 5	12353	HARWOOD ENGINEERING CONSULTANTS	PROFESSIONAL SERVICES THROUGH 6/19/22	4,617.50
TIF 5 Total				**4,617.50**
Water general Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	1,000.00
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	8/19/22 BAST/WEGNER/O'CONNELL/DRISCOL	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPP 8/5/2022 BAST/WEGNER/O'CONN	111.46
Water general Activities	90007	MISC REFUNDS	UB ACCT#055701 RETURN AUTO DEBIT TO OL	88.17
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 9/1-9/30/22	17.46
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 9/1-9/30/22	1.60
Water general Activities Total				**1,330.15**
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	10,849.11
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	2,200.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	2,000.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	1,839.68
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	1,681.50
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	1,441.91
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	1,292.74
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	1,143.58
Water UT Operations	10287	DIGGERS HOTLINE INC	LOCATES	974.40
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	845.26
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	805.48
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	600.00
Water UT Operations	10287	DIGGERS HOTLINE INC	LOCATES	596.82
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	500.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	407.71
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	400.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	400.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	315.45
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	267.57
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	248.60
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	200.00
Water UT Operations	12232	BAYSIDE PRINTING INC.	UB'S PRINTING, STUFFING ENVELO	160.16
Water UT Operations	12232	BAYSIDE PRINTING INC.	UB'S PRINTING, STUFFING ENVELO	157.52
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	111.05
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	89.50
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	49.72
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2(	49.72
Water UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES ENG/SEWER/WATER/FO	15.02
Water UT Operations Total				**30,479.49**

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Office of Fire/Ambulance

TO: **Finance-Personnel Committee**
FROM: **David Bialk, Fire Chief**
DATE: **September 6, 2022**
SUBJECT: **RESOLUTION 3978 A Resolution Approving Amendments to the City's FY2022 Fee Schedule, in Connection with Ambulance and Emergency Medical Transport Fees**

Background

The Finance-Personnel Committee last took up the matter of reviewing the City's EMS Fee schedule at its meeting on May 12, 2020. At that meeting the Committee approved EMS billing rate adjustments, as recommend by the City's EMS billing vendor. With the formation of the Southern Ozaukee Fire and Emergency Medical Services Department (SOFD) well under way, the oversight board and the management of the Mequon & Thiensville Fire Departments have engaged the EMS billing vendor, LifeQuest Services, to provide a current (2022) EMS billing rate analysis for the newly merged SOFD. As a result of this rate analysis project, the Village of Thiensville has both switched EMS billing vendors to LifeQuest and proactively adopted the LifeQuest suggested 2022 EMS billing rates. The LifeQuest suggested 2022 EMS rates will become effective October 1, 2022, for Thiensville residents.

The SOFD draft budget for 2023 in its current form relies significantly on non-tax revenue generated through EMS billing, fire related fees and inspections to support the new organization. The SOFD draft budget was crafted utilizing the LifeQuest suggested 2022 EMS billing rates as the basis for future revenue calculations.

Analysis

The current 2020 level EMS fee schedule and the proposed 2022 level EMS fee schedule are attached to this memo for reference. Adoption of the proposed 2022 EMS rates will place Mequon onto the centerline of current industry rates with respect to other regional departments. As a result of the SOFD merger, both Mequon and Thiensville will have the same EMS billing schedule, rates and EMS billing vendor. Adopting the 2022 EMS rates as proposed and implementing the new rates as of October 1, 2022, will be a significant step in preparing the SOFD for a smooth launch on January 1, 2023.

Below is a review of points for the Committee's consideration:

- The existing 2020 fee schedule is below industry averages for similar organizations.
- The fees billed, and the fees recovered are significantly different depending on the payor.
- Private insurance generally reimburses at a higher rate than government-sponsored programs (e.g., Medicare).

- There is a defined forgiveness & payment program for those with no insurance or self-pay.
- Payment for no transport is a common practice for both private and municipal EMS departments.
- There are no recommended adjustments in motor vehicle crash service fees.
- Adopting EMS billing rates at 2022 levels will create uniform rates for all served by the SOFD.

Fiscal Impact

As indicated, it is anticipated that the proposed billing rate adjustments will provide the revenue necessary to fund and staff the newly constituted Southern Ozaukee Fire & EMS Department, under a newly established budget commencing on January 1, 2023. Additionally, implementing the proposed 2022 EMS rates in October of 2022 will ease the 3-to-6-month lag in EMS revenue recovery from the time-of-service delivery until the receipt of final payment on accounts, thereby ensuring that SOFD's EMS revenue targets for 2023 are achievable.

Recommendation

A recommendation is forthcoming form the Finance-Personnel Committee on September 13, 2022.

Attachments:
SOFD 2022 EMS Rate Survey by LifeQuest (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 3978

A Resolution Approving Amendments to the City's FY2022 Fee Schedule, in Connection with Ambulance and Emergency Medical Transport Fees

A. The City fee schedule is reviewed and recommended for implementation by the Finance-Personnel Committee on an annual basis.

B. The City fee schedule includes ambulance fees for transporting patients, and the evaluation of non-transported patients. The methodology used to determine the fees is consistent with industry standards as recommended by the Fire Department’s billing company, to recover costs associated with providing the service.

C. City staff has reviewed the schedule and updated various fees and recommends the attached fee schedule for implementation during the remainder of 2022 and carry into 2023 for the Southern Ozaukee Fire and Emergency Medical Services Department.

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

1. The attached 2022 Ambulance Rate Survey hereby stated, and as recommended by the Finance-Personnel Committee, be authorized and incorporated into the City of Mequon’s FY2022 Fee Schedule for use as of October 1, 2022, until further amended.

____
Approved by: Andrew Nerbun, Mayor

Date Approved: September 13, 2022

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on September 13, 2022.

____
Caroline Fochs, City Clerk

Southern Ozaukee Fire and Emergency Medical Services Department
2022 Rate Survey

Service	City of Brookfield Fire Department	City of Jefferson Fire Department	City of Johnson Creek Fire Department	Hartland Fire Department	City of Waukesha Fire Department	City of Mequon Fire Department	Village of Thiensville Fire Department	Average	Recommended Rate
Description									
BLS - Resident	$ 1,000	$1,400	$ 950	$ 850	$ 2,000	$ 750	$ 649	$ 1,086	**$ 1,000**
BLS - Non Resident	$ 1,200	$1,400	$ 1,050	$ 950	$ 2,000	$ 875	$ 708	$ 1,169	**$ 1,100**
ALS - Resident	$ 1,350	$1,700	$ 1,200	$ 1,200	$ 2,100	$ 950	$ 779	$ 1,326	**$ 1,300**
ALS - Non Resident	$ 1,550	$1,700	$ 1,300	$ 1,300	$ 2,100	$ 1,075	$ 885	$ 1,416	**$ 1,400**
ALS2 - Resident	$ 1,350	$1,800	$ 1,800	$ 1,600	$ 2,300	$ 1,500	$ 915	$ 1,609	**$ 1,600**
ALS2 - Non Resident	$ 1,550	$1,800	$ 1,900	$ 1,700	$ 2,300	$ 1,600	$ 1,033	$ 1,698	**$ 1,700**
SCT - Resident	NA	$2,100	NA	NA	NA	$ 1,700	NA	$ 1,900	**$ 1,900**
SCT - Non Resident	NA	$2,100	NA	NA	NA	$ 1,800	NA	$ 1,950	**$ 2,000**
BLS On Scene Care - Resident	$ 425	$560	$ 300	$ 300	$ 300	$ 200	$ 148	$ 319	**$ 325**
BLS On Scene Care - Non Resident	$ 425	$560	$ 400	$ 400	$ 300	$ 275	$ 148	$ 358	**$ 350**
ALS On Scene Care - Resident	$ 550	$1,100	$ 825	$ 800	$ 300	$ 450	$ 148	$ 596	**$ 600**
ALS On Scene Care - Non Resident	$ 625	$1,100	$ 975	$ 900	$ 300	$ 550	$ 207	$ 665	**$ 700**
Mileage - Resident	$ 25	$27	$ 20	$ 20	$ 25	$ 20	$ 21	$ 23	**$ 23**
Mileage - Non Resident	$ 25	$27	$ 20	$ 22	$ 25	$ 20	$ 21	$ 23	**$ 24**

NC = Service does not have this charge
Recommendations include bundled prices

LIFEQUEST
SERVICES

Authorization of Recommended Rates / Date

Printed Name / Title

Attachment: SOFD 2022 EMS Rate Survey by LifeQuest (RESOLUTION 3978 : Resolution Amending the

2022 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
September	• Resolution Amending the Ambulance Emergency Medical Transport Fee Schedule

Future Agenda Topics

- Financial Policy and City Ordinance Reconciliation
- Compensation Plan Analysis
- Investment Portfolio Review by DANA
- GASB 87 Update
- User Fee Financial Policy
- Life Insurance Review
- Business Insurance Review
- Credit Card Processing Discussion

2022 Completed Items

- Resolution Ratifying the City of Mequon's COVID-19 Emergency Medical Leave Policy Between January 1 - March 31, 2022
- Resolution Authorizing Execution of a Contract for Network Upgrades with Office Technology Group, Milwaukee, Wisconsin for a Not-to-Exceed Cost of $43,866
- Resolution Approving a Second Amendment to the Cell Tower Lease Agreement with United States Cellular LLC Extending the License term at 11830 North Port Washington Road
- Resolution Approving a Third Amendment to the Development Agreement for the Town Center Master Planned Mixed-Use Development for Foxtown Center, LLC
- Resolution Authorizing a Fifth Amendment to the Employment Agreement Between the City of Mequon and William H. Jones, Jr.
- Resolution Authorizing the Execution of a Software as a Service (SaaS) Contract with Tyler technologies, Inc. of Yarmouth, Maine, in Connection with a Cloud-Based Transition of the City's Enterprise Resource Planning System (MUNIS)
- Resolution Approving a Contract for Streetscape Design on Port Washington Road from Mequon Road to County Line Road in the Amount of $24,000
- Resolution Authorizing a Town Center TID No. 3 Incentive with P2 Development, in Connection with Construction of a Planned Unit Development Located at 11040 and 11110 North Buntrock Avenue
- Resolution Awarding the Sale of $9,490,000 General Obligation Promissory Notes Series 2022A; Providing the Form of the Notes; and Levying a Tax in Connection Therewith
- Resolution Approving a Revolving Loan Fund Application for $100,000 for Mind+ Neurology, a medical clinic, located at 12200 Corporate Parkway
- Resolution Approving the First Amendment to a Lease Agreement with United States Cellular Operating Company LLC, in Connection with Installation of Additional Telecommunications Equipment on the City's Water Tower Located Along North Weston Drive
- Resolution Clearing the Personal Property Tax Roll of Delinquent Accounts Deemed Uncollectible for Tax Roll Years 2020
- Resolution Approving a Side Letter Between the City of Mequon and the Mequon Fire & EMS Association, Establishing an Initial Grant of Medical Leave Time for Full-Time Paramedic/Firefighters Upon Hire

• Resolution Ratifying the Recording of \$79,902 in Expenses to the TID No. 5 Special Fund, for Demolition of the Port Zedler Motel at 10036 N. Port Washington Road • Resolution Authorizing Execution of a Professional Services Agreement for the Completion of a Classification and Compensation Study of Non-Represented Positions with Carlson Dettmann Consulting, Appleton, Wisconsin in an Amount Not-to-Exceed \$27,750 • Resolution Authorizing Execution of a Professional Services Agreement for the Completion of a Classification and Compensation Study of Non-Represented Positions with GovHR USA, LLC, Northbrook, Wisconsin in an Amount Not-to-Exceed \$22,200 • Resolution Authorizing Execution of a Five-Year Lease Agreement for Print & Copier Services with Office Technology Group, Milwaukee, Wisconsin, in the Estimated Amount of \$68,340	• Resolution Authorizing Execution of a Three-Year Contract for Enterprise Back-Up System Services with the Office Technology Group, Milwaukee, Wisconsin, in the Amount of \$52,000 • Resolution Approving Amendments to the City of Mequon Fee Schedule for Fiscal Year 2022 • Denial of Operator License Appeal for Tyler Lee Wurtinger • Acceptance of the FY2021 Annual Comprehensive Financial Report and Report on Internal Control • Acceptance of FY2021 Popular Annual Financial Report • Resolution Authorizing Execution of a Professional Services Agreement for Phase One Planning for an Enterprise Land Management System with Avèro Advisors of Maryville, Tennessee, in an Amount Not-To-Exceed \$42,800 • Resolution Approving a Second Amendment to the Development Agreement for the Artesa Multi-Family Residential Development Located at 1130 North Buntrock Avenue, Transferring Ownership from Dermond Property Investments, LLC to Milwaukee Dermond, LLC

Attachment: September 2022 F&P Work Plan (7659 : Finance & Personnel Work Plan)