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, October 11, 2022
6:15 PM
North Conference Room

Agenda

1) Call to Order, Roll Call

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

3) License Applications
   Action requested: review and approve
   a. October, 2022 licenses

4) Vouchers Paid
   a. September 2022 Vouchers Paid List

5) Ordinances
   Action requested: review and recommend approval
   a. **ORDINANCE 2022-1630** An Ordinance Amending Section 2-216(10) of the Mequon Municipal Code, Increasing the Annual Carry-Over Limit for Paid-Time-Off Amongst Non-Represented Employees from 40 Hours to 80 Hours

6) Resolutions
   Action requested: review and recommend approval
   a. **RESOLUTION 3984** A Resolution Approving a Town Center Business Loan in the Amount of $25,000 Between Bank Five Nine and Mammoth Fitness, for a Fitness Center Located at 6400 West Mequon Road
   b. **RESOLUTION 3985** A Resolution Disallowing the Claim of Kay-Xiong Yang Dated September 16, 2022

7) Information Items
   a. Finance & Personnel Work Plan

8) Adjourn

Dated: October 11, 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

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

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, David Bialk, Fire Chief, Kurt Zellmann, Deputy Fire Chief and Brian Sajdak, City Attorney.

2) Approve Meeting Minutes
a. August 10, 2022 Finance-Personnel Meeting Minutes

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

3) License Applications
a. 2023 Waste Hauler Permits

Alderman Parrish asked who the City staff contact was for waste hauler permits as he had some questions in regards to waste hauling.

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

4) Vouchers Paid
a. August 2022 Vouchers Paid List

Mayor Nerbun inquired about building permit refunds. City Administrator Jones explained this was an initiative enacted a few years ago to encourage individuals or developers to close out building permits.

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

AYES:	Bushee, Parrish, Strzelczyk

5) Resolutions

a. **RESOLUTION 3978** A Resolution Approving Amendments to the City's FY2022 Fee Schedule, in Connection with Ambulance and Emergency Medical Transport Fees

Fire Chief Bialk explained in preparing the Southern Ozaukee Fire Department 2023 budget (SOFD), it was apparent that ambulance fees were not in line with the market rate. The adjustments listed in this resolution were recommended by the Ambulance Billing Company, Lifequest. These rates keep Mequon in the middle of the rate schedule in terms of other comparable cities. Alderman Bushee asked if residents will be concerned with the high percentage increase of some line items. Deputy Chief Zellmann said he can count on one hand the number of people who complained when the last rate adjustment was approved a few years ago.

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

AYES:	Bushee, Parrish, Strzelczyk

6) Information Items

a. Finance & Personnel Work Plan

Administrator Jones explained to the Committee that the compensation study is underway and staff may have a preliminary report in October. Also, Dana Investment Advisors will be at the November meeting to discuss the City investments.

7) Adjourn

A motion to adjourn was made by Alderman Bushee at 6:58 PM, seconded by Alderman Strzelczyk. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant to the 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: **October 6, 2022**
SUBJECT: **October, 2022 licenses**

Following are recommended approvals:

New Peddler License November 21, 2022-February 22, 2023

DC Tree Company
182779 Sportsman Drive
Birnamwood, WI 54414

David Earl Rebstock

Request: Selling of Christmas tree, wreaths, garland and related products at 10333 N. Wauwatosa Road, Mequon, WI.

Following are recommended denials:

None.

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

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND (0110)	616,863.91
SPECIAL REVENUE FUND (0210)	7,478.28
PARKS & OPEN SPACE (0220)	13,200.00
REVOLVING LOAN FUND (0230)	1,600.00
SPECIAL FEDERAL GRANT FUND (0250)	0.00
DEBT SERVICE FUND (0310)	0.00
DEBT SERVICE TIF 2 FUND (0320)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	322,151.03
SEWER UT FUND (0610)	336,949.43
WATER UT FUND (0620)	320,473.30
TAX FIDUCIARY FUND (0810)	0.00
TOTAL	1,618,715.95

IN THE AMOUNT OF $ 1,618,715.95 IS HEREBY CERTIFIED AS CORRECT
AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN. 10/3/2022

WILLIAM JONES
CITY ADMINISTRATOR

Attachment: Voucher List (7767 : September 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
			Grand Total	$1,618,715.95
Arterial Road Projects	10639	SCHOESSOW, CARY A.	2022 ANNUAL ROAD MAINTENANCE - GSB-88	81.00
Arterial Road Projects Total				**81.00**
Assessor	11365	ASSESSMENT TECHNOLIGIES OF WISCONSIN	ASSESSOR 2022 CONTRACT	11,625.00
Assessor	11365	ASSESSMENT TECHNOLIGIES OF WISCONSIN	ASSESSOR 2022 CONTRACT	11,625.00
Assessor	11365	ASSESSMENT TECHNOLIGIES OF WISCONSIN	ASSESSOR 2022 CONTRACT	11,625.00
Assessor Total				**34,875.00**
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	1,764.00
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	1,725.33
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	1,295.00
Building Maintenance	12573	SANDALSTONE VENTURES INC	CLEANING SERVICES - DPW	1,250.00
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	1,101.72
Building Maintenance	10115	BELL TAPE INC	JANITORIAL SUPPLIES-CITY BLDGS	1,059.58
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	870.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	FLOW SWITCH ON BOILER OF PS BU	644.34
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	595.00
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	575.02
Building Maintenance	12872	IHN PLUMBING COMPANY INC	CLEAN SEWER LINE AT CITY HALL	550.00
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	510.00
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	510.00
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	471.62
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	468.70
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	434.88
Building Maintenance	10691	MENARDS	SUPPLIES	421.82
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	345.00
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	306.13
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	279.62
Building Maintenance	10446	GRAINGER	PLUMBING TOILET REPAIRS	250.00
Building Maintenance	10691	MENARDS	SUPPLIES FOR CITY HALL	238.70
Building Maintenance	11245	WAYSIDE NURSERIES INC	MISSISSIPPI STONE BY POOL HOUS	210.00
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	152.92
Building Maintenance	10045	AMERICAN INDUSTRIAL ALSCO	MOP CONTRACT	150.24
Building Maintenance	12464	AMERICAN TESTING AND INSPECTIONS	RE-INSPECTION FOR FAILED	125.00
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	124.54
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT	121.46
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	114.62
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	109.08
Building Maintenance	10446	GRAINGER	PLUMBING TOILET REPAIRS	100.31
Building Maintenance	10446	GRAINGER	PLUMBING TOILET REPAIRS	98.00
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	78.25
Building Maintenance	10074	AT & T CORP	ALARM CIRCUITS	76.60
Building Maintenance	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	71.81
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	62.92
Building Maintenance	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	62.00
Building Maintenance	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	60.11
Building Maintenance	10137	BOEHLKE BOTTLED GAS CORP	ELECTRICAL SUPPLIES	43.98
Building Maintenance	10695	NELL ENTERPRISES, LLC	BUILDINGS	14.56
Building Maintenance	12883	PB HAHN & CO INC	SUPPLIES	8.99
Building Maintenance Total				**22,977.85**
City Administrator	10230	CONLEY PUBLISHING GROUP LTD	1 YEAR SUBSCRIPTION ACCT# 0002596 ADMINISTRATION	126.00
City Administrator	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	37.21
City Administrator	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	31.55
City Administrator Total				**194.76**
City Clerk	10898	PITNEY BOWES	POSTAGE REFILL	4,000.00
City Clerk	11747	CIVICPLUS LLC	SUPPLEMENT 51	3,242.54
City Clerk	12532	GRANICUS, LLC	SEPT SUBSCRIPTION	1,228.50
City Clerk	10894	PITNEY BOWES 371887	7/18/22-10/17/22 POSTAL MACH LEASE	967.65
City Clerk	11747	CIVICPLUS LLC	ONLINE CODE HOSTING10/1/22-9/3	500.00
City Clerk	10894	PITNEY BOWES 371887	INSERTER 7/5/22-10/4	367.17
City Clerk	12468	U.S. LEGAL SUPPORT	BOR REPORTER 8/24/22	365.00
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	7/31/22-8/27/22 PUBLICATIONS	237.45
City Clerk	10834	OFFICE DEPOT *	LABELS, CALENDARS, PENS, ETC	139.46
City Clerk	10698	MEQUON CITY OF-PETTY CASH	REIMBURSE PETTY CASH 8/24/22	7.66
City Clerk Total				**11,055.43**
Common Council	12162	SWIMMING POOL SERVICES INC	CHRISTMAS DECOR RENEWAL PROPOSAL 2022	6,508.45
Common Council	12651	AMAZON CAPITAL SERVICES, INC	MAYOR PROCLAMATIONS	58.50
Common Council Total				**6,566.95**
Communications	12308	MEDICAL PRIORITY CONSULTANTS INC	EMD REVIEW SERVICES	12,480.00
Communications	12308	MEDICAL PRIORITY CONSULTANTS INC	EMD REVIEW SERVICES	2,400.00
Communications	10417	GENERAL COMMUNICATIONS INC	DISPATCH EQUIPMENT, RADIOS, AN	240.00
Communications	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	54.96
Communications	12561	STANARD & ASSOCIATES, INC.	DISPATCH TESTING	17.50
Communications	10708	MEQUON POLICE-PETTY CASH	PD PETTY CASH	8.99
Communications Total				**15,201.45**
Community Development	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	1,512.00
Community Development	11012	SCG & ASSOCIATES, LLC	LANDSCAPE CONSULTANT	400.00

Attachment: September 2022 AP Vendor Listing by Dept (7767 : September 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Community Development	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	51.38
Community Development	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	50.90
Community Development	10698	MEQUON CITY OF-PETTY CASH	REIMBURSE PETTY CASH 8/24/22	17.92
Community Development	10698	MEQUON CITY OF-PETTY CASH	REIMBURSE PETTY CASH 8/24/22	9.62
Community Development Total				**2,041.82**
Elections	10108	BEAR GRAPHICS INC	10K OUTER ENVELOPES	1,329.86
Elections	10108	BEAR GRAPHICS INC	10K INSIDE ABSENTEE	1,318.96
Elections	12651	AMAZON CAPITAL SERVICES, INC	FIRST AID KITS-CORD COVERS	227.41
Elections	10834	OFFICE DEPOT *	ROLLING CARTS, INK, LABELS	202.25
Elections	11588	JEAN C CLINE	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	11599	BARBARA D STRUCK	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	11600	CARLA C BARTLETT	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	11603	GERALDINE P FEHLHABER	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	11609	BEVERLY A MARTIN	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	11657	JULIE R BURTON	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	11992	KAREN D. KRCHMA	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12092	PALUBISKI, BARBARA D.	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12132	SCHMALE, LINDA L.	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12194	BARNES, RICHARD E.	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12200	GIFFORD, THOMAS M.	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12241	WOLLERSHEIM, LORRAINE M.	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12242	WOLLERSHEIM, THOMAS P.	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12501	BRIAN LAWLESS	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12677	DEANNA BOGIE CONATY	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12680	MARK R JACOBSON	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12701	LAURA RECHCYGL	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12709	DIANA LYNN LEVY	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12712	LEE WUESTHOFF	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12713	DANA KEEGAN	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12714	MONTGOMERY S. HUNT	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12720	MICHAEL KRCHMA	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12723	SHERYL ANN REED	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12774	GREGORY LEE	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12803	LYNN CLARK	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12808	WALTER GEILFUSS	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12809	NEIL GLASSTEIN	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12811	JOEL HUFFMAN	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12820	LINDA OEHLKE	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12821	THOMAS MARLETT	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12831	MICHAEL KENNEY	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12832	STANLEY TEPLIN	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12834	STEPHEN SCHEIL	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12949	DAVIDA GRIFFIN	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12951	ROBERT HENDERSON	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12952	MADELINE HENRY	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12954	DAVID HILL	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12956	NATALIE LOHR	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12957	TOBY LUKOFF	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12964	HEATHER TIRRO	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12975	MARGARET KNITTER	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12977	COLLEEN WITTERHOLT	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	12987	NEENA FLORSHEIM	ELECTION OFFICE HELP 8/9/2022	125.00
Elections	90004	POLL WORKER	REIMBURSEMENT FOR ELECTION DAY PER DIEM 8/9/22	100.00
Elections	90003	POLICE RESERVE	3 BALLOT DELIVERIES FOR ELECTION 8/9/2022	75.00
Elections	11582	MARY J THORNBURG	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11594	VALERIE A LUTZEN	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11601	SHIRLEY L CAMPBELL	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11615	CAROL E BUTZKE	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11628	INGRID A BADER	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11630	HOLLY D GRASSIN-KREMMEL	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11641	MARY K MELROSE	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11667	LAURIE A ARNOLD	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11718	MYERS, JOANN L	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11959	HIMDEN, KATHLEEN	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11994	LUCY ANNE MARTIN	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	11994	LUCY ANNE MARTIN	ADDITIONAL 8/9/2022 ELECTION PAY	62.50
Elections	11998	JEAN HALE JOHNSON	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12093	BUCHAN, MARTHA S.	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12268	ERNEST, DONALD FRED	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12272	NOWAK, LYNN EDWARD	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12425	JULIE A. STUHLMACHER	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12438	MARILYN K HART	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12502	ELIZABETH CLARK	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12536	CLARENE MITCHELL	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12591	ELEANOR L PIPKORN	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12592	JOAN V EWIG	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12699	MARIA TERESA DHALA	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12721	SUELLEN M. DOMENCICH	ELECTION OFFICE HELP 8/9/2022	62.50

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Elections	12725	BARRY S. WERNER	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12775	MARTHA MANSKE	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12780	JOHN RICHMOND	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12812	SALLY LYNE	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12818	PATRICIA ZAMORA	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12819	NANCY GUY	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12826	SUSAN HOHN	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12877	MARSHA MILLER	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12945	GARY BALCERZAK	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12950	SHARON HALL	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12955	PATRICIA HILLMAN	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12958	KATHLEEN MILLER	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12960	KIM NELSON	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12970	ROBERT MILLER	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12976	GREG WITTERHOLT	ELECTION OFFICE HELP 8/9/2022	62.50
Elections	12651	AMAZON CAPITAL SERVICES, INC	4 ELECTION TOTES	44.99
Elections	11599	BARBARA D STRUCK	ELECTION OFFICE HELP 7/22/2022	25.00
Elections	12093	BUCHAN, MARTHA S.	ELECTION OFFICE HELP 7/19/2022	25.00
Elections	12682	WILLIAM BUCHAN	ELECTION OFFICE HELP 7/19/2022	25.00
Elections	12651	AMAZON CAPITAL SERVICES, INC	COLORED INSERT PAPER	20.13
Elections	11665	PAMELA P NONKEN	CLERK OFFICE HELP 8/7/2022	20.00
Elections	12093	BUCHAN, MARTHA S.	CLERK OFFICE HELP 8/7/2022	20.00
Elections	12438	MARILYN K HART	CLERK OFFICE HELP 8/7/2022	20.00
Elections	11600	CARLA C BARTLETT	CLERK OFFICE HELP 8/7/2022	17.50
Elections	12964	HEATHER TIRRO	CLERK OFFICE HELP 8/7/2022	17.50
Elections	12434	SHARON M KING	CLERK OFFICE HELP 8/7/2022	15.00
Elections	12677	DEANNA BOGIE CONATY	CLERK OFFICE HELP 8/7/2022	15.00
Elections	12803	LYNN CLARK	CLERK OFFICE HELP 8/7/2022	15.00
Elections	12809	NEIL GLASSTEIN	CLERK OFFICE HELP 8/7/2022	15.00
Elections	12200	GIFFORD, THOMAS M.	CLERK OFFICE HELP 8/7/2022	12.50
Elections	12964	HEATHER TIRRO	ELECTION TRAINING 8/1/2022	10.00
Elections	10698	MEQUON CITY OF-PETTY CASH	REIMBURSE PETTY CASH 8/24/22	8.07
Elections Total				**11,391.67**
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	4,171.50
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	3,864.50
Engineering	12353	HARWOOD ENGINEERING CONSULTANTS	MEHTA MULTI-TENANT SWMP REVIEW	660.00
Engineering	12353	HARWOOD ENGINEERING CONSULTANTS	THE GREEN AT MEQUON SWMP REVIEW	600.00
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE 345 PLOTTER - SEPTEMBER	314.84
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE 345 PLOTTER	306.52
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE 345 PLOTTER	306.34
Engineering	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	152.63
Engineering	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	148.50
Engineering	10368	FASTENAL COMPANY	PAINT/TAPE	73.90
Engineering	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	53.03
Engineering	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	53.03
Engineering	12651	AMAZON CAPITAL SERVICES, INC	FOLDERS	29.88
Engineering	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	15.95
Engineering Total				**10,750.62**
Finance	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	2022 Printing & Mailing of Tax	5,350.00
Finance	10096	BAKER TILLY VIRCHOW KRAUSE,LLP	AUDITED FINANCIAL STMTS	840.00
Finance Total				**6,190.00**
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT 1/2 PARAMEDIC PRGM FALL SMSTR & FEES	3,186.57
Fire / EMS	11173	UNDERWRITERS LABORATORIES INC	YEARLY TESTING	3,025.00
Fire / EMS	12349	MACQUEEN EQUIPMENT INC	COAT & PANTS	2,844.95
Fire / EMS	11103	STRYKER SALES CORP	LARYNGOSCOPE	2,440.35
Fire / EMS	13020	VANGUARD COMPUTERS INC	LENOVO THINKPAD E14 GEN 3	1,436.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	1,188.91
Fire / EMS	12694	AT&T MOBILITY LLC	JUNE AND JULY	1,099.92
Fire / EMS	11351	WISCONSIN STATE FIREFIGHTERS ASSOCIATION	MEMBERSHIP	1,075.00
Fire / EMS	10683	MATC	HELMER EMT	1,031.75
Fire / EMS	10683	MATC	ANDRADE PARAMEDIC 1ST PAYMENT	822.25
Fire / EMS	12694	AT&T MOBILITY LLC	CELL SERVICE	536.62
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	468.56
Fire / EMS	12349	MACQUEEN EQUIPMENT INC	GEAR	425.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	422.95
Fire / EMS	11969	GRAPHIC COMMUNICATION SPECIALISTS INC	DEPT SHIRTS	420.50
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR PARAMEDIC CLASS MATERIALS	419.10
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	324.50
Fire / EMS	10417	GENERAL COMMUNICATIONS INC	RADIOS/PAGERS	320.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	254.30
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	FIRE BOOKS	241.95
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	239.89
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	233.96
Fire / EMS	11172	UNDERWATER CONNECTION, THE	DIVE MARGRETT	225.00
Fire / EMS	11172	UNDERWATER CONNECTION, THE	DIVE BAKER	225.00
Fire / EMS	10417	GENERAL COMMUNICATIONS INC	RADIOS/PAGERS	216.75
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	207.02
Fire / EMS	10100	BATTERIES PLUS LLC	BATTERIES	176.20

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	163.90
Fire / EMS	11103	STRYKER SALES CORP	BATTERIES LARYNGOSCOPE	158.10
Fire / EMS	11103	STRYKER SALES CORP	EQUIPMENT	139.40
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	FIRE BOOK	134.76
Fire / EMS	12903	EXPONENTIAL POWER INC	BATTERY	133.19
Fire / EMS	12628	WILLIAM R EMERY	RECRUITMENT SERVICE	99.00
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR WORKOUT EQUIPMENT	87.55
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	83.94
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	FIRE BOOK	82.11
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR UNIFORM PANTS	71.74
Fire / EMS	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	60.85
Fire / EMS	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	60.53
Fire / EMS	12405	TELECOM ONE, INC	PHONE BILL 8/1-8/31/2022 ACCT 10000501831	58.23
Fire / EMS	12768	BONUS INC	SUPPLIES	38.06
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR PLATINUM PLANNER EMT COURSE	30.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	28.20
Fire / EMS	10408	GALLS LLC	UNIFORMS	27.20
Fire / EMS	12883	PB HAHN & CO INC	BED BUG KILLER-MOTEL CALL	26.98
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	20.50
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	17.95
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	IPHONE CHARGER	11.99
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	8.80
Fire / EMS Total				**25,050.98**
Fleet Services	12609	QUALITY STATE OIL CO INC	FUEL	32,620.52
Fleet Services	12609	QUALITY STATE OIL CO INC	FUEL	23,662.16
Fleet Services	11280	GOODYEAR COMMERICAL TIRE	SQUAD CAR TIRES	1,228.28
Fleet Services	11484	TODDS TOOLS	TOOLS	947.75
Fleet Services	11675	GIELOW'S LAWN & GARDEN	LAWN MOWER PARTS	574.47
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL, FILTERS, ANTIFREEZE RECYC	560.76
Fleet Services	10650	LOCHEN CO INC, JOHN P	MOWER BLADES	512.42
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	BRAKE PARTS FOR SQUAD 3	511.20
Fleet Services	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	ALTERNATOR FOR 320	370.20
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	RADIATOR FOR 801	359.06
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BATTERIES FOR 952	319.32
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	319.32
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	311.84
Fleet Services	11122	TERMINAL SUPPLY INC	ELECTRICAL SUPPLIES	311.08
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	279.60
Fleet Services	13010	MJ AUTO ELECTRIC LLC	STARTER FOR 320	255.00
Fleet Services	12542	FPR INVESTMENTS, LLC	HYDRAULIC SUPPLIES	242.78
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL, FILTERS, ANTIFREEZE RECYC	217.00
Fleet Services	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	INTERNATIONAL TRUCK PARTS	186.47
Fleet Services	12999	HMR MOWER SERVICE LLC	TORO BELT	185.99
Fleet Services	10908	POMPS TIRE SERVICE INC	TIRES	173.32
Fleet Services	11973	DIAMOND MOWERS, INC.	DRIVE BELTS	172.66
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BRAKE PARTS FOR 312	146.84
Fleet Services	10135	BOBCAT PLUS INC	OIL FILTERS	144.92
Fleet Services	10020	PATRICK MAEGLI	TRUCK 400 REPAIR STONE CHIP IN	140.00
Fleet Services	12390	ADVANCE AUTO PARTS	PLUGS AND WIRE FOR 405	136.87
Fleet Services	11099	STORAGE BATTERY SYSTEMS LLC	TENDER FOR 959	133.19
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	132.66
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	TRAILER COUPLER	125.08
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	JACK FOR 626	124.06
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	WASHER FLUID	118.54
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	OILS FILTERS	104.28
Fleet Services	10446	GRAINGER	GAUGES FOR 966	96.83
Fleet Services	10321	EGELHOFF LAWN MOWER SERVICE INC	STRING TRIMMER GEAR	87.60
Fleet Services	10908	POMPS TIRE SERVICE INC	TIRES	86.66
Fleet Services	12390	ADVANCE AUTO PARTS	SPRAY PLUGS FOR 971	82.56
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	FILTER HOUSING FOR 952	73.73
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	68.93
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	66.99
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	TRAILER COUPLER	61.08
Fleet Services	12542	FPR INVESTMENTS, LLC	HYDRAULIC SUPPLIES	56.63
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HYDRAULIC FITTINGS	54.26
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BATTERY FOR 457	54.05
Fleet Services	12390	ADVANCE AUTO PARTS	COIL FOR 405	48.37
Fleet Services	10968	RELIANT FIRE APPARATUS INC	STRUTS FOR 961	47.13
Fleet Services	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.50
Fleet Services	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.50
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	38.30
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	33.42
Fleet Services	12999	HMR MOWER SERVICE LLC	SWITCH FOR 456	33.10
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	32.46
Fleet Services	12542	FPR INVESTMENTS, LLC	HYDRAULIC SUPPLIES	30.07
Fleet Services	11257	JASPER WELLER, LLC	SEAL FOR 205	27.13
Fleet Services	12542	FPR INVESTMENTS, LLC	HYDRAULIC SUPPLIES	25.53
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	22.28

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	BULB FOR 201	19.43
Fleet Services	10650	LOCHEN CO INC, JOHN P	CONTROL FOR 360	17.12
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	SPRAY LUBE	16.99
Fleet Services	10368	FASTENAL COMPANY	FASTENERS	16.30
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	CHAIN LUBE	15.98
Fleet Services	12390	ADVANCE AUTO PARTS	BUSHING FOR 801	13.53
Fleet Services	12390	ADVANCE AUTO PARTS	OIL FILTERS	11.85
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	7.78
Fleet Services	12390	ADVANCE AUTO PARTS	LIGHT BULBS	6.99
Fleet Services	10368	FASTENAL COMPANY	FASTENERS	6.21
Fleet Services	11675	GIELOW'S LAWN & GARDEN	TORO WHEEL RETURN	-97.80
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BATTERY CORES RETURN	-100.00
Fleet Services Total				**66,766.13**
Forestry	12651	AMAZON CAPITAL SERVICES, INC	FORESTRY SUPPLIES	961.97
Forestry	12114	BAY ENGINEERING INC.	STUMPER SUPPLIES/TOOLS	765.85
Forestry	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	104.98
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	FORESTRY SUPPLIES	82.91
Forestry	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	30.04
Forestry	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	30.04
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	FORESTRY SUPPLIES	13.99
Forestry Total				**2,080.78**
General Fund - General Activites	90007	MISC REFUNDS	ESCROW REFUND FOR LANDSCAPE MAINTENANCE	8,827.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 10/1-10/31/22	3,468.15
General Fund - General Activites	90007	MISC REFUNDS	ESCROW RETURN FOR FILL PERMIT ROAD BOND	3,000.00
General Fund - General Activites	10707	MEQUON POLICE ASSOCIATION	UNION DUES 9/2/2022	2,220.00
General Fund - General Activites	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR OVERPAYMENT INTO PROTECTED WRS	1,448.53
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 9/2/2022	1,240.09
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 9/16/2022	1,240.09
General Fund - General Activites	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 2220C, PAY DATE 09/30/22	1,240.09
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT N REUTER PAVILION 8/26-8/29/2022	1,000.00
General Fund - General Activites	90002	PARK REFUNDS	SEC DEPOSIT REFUND N. REUTER PAVILION 9/9-9/12/22	1,000.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/2/2022	766.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/16/2022	766.00
General Fund - General Activites	10810	NORTH SHORE BANK FSB	PAYROLL 2220C, PAYDATE 09/30/22	766.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT N REUTER PAVILION 8/12/22-8/15/22	725.00
General Fund - General Activites	10702	MEQUON FIRE & EMS ASSOCIATION	UNION DUES 9/2/2022	720.00
General Fund - General Activites	90006	PERMIT REFUNDS	6220 FOX CROSSING/10532 WOOD CREST/10901 WYNGATE	340.00
General Fund - General Activites	90007	MISC REFUNDS	PYMT OF PARTS & LABOR FOR NEW BAT9 VEHICLE	283.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT N REUTER PAVILION 8/12/22-8/15/22	275.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10874 N TARTAN CT	275.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND FOR CANCELLED LEMKE PAVILLION 9/24/22	250.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 5000 W MEQUON RD	248.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 6095 W WOODS LN UNIT 13	204.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT RIVER BARN PARK PAVILION 8/13/22	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT RIVER BARN PARK PAVILION 8/20/22	200.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT RIVER BARN 8/27/2022	200.00
General Fund - General Activites	90002	PARK REFUNDS	SEC. DEPOSIT REFUND - N. REUTER PAVILLION 8/6/22	200.00
General Fund - General Activites	90002	PARK REFUNDS	SEC. DEP. RFND - RIVER BARN PAVILLION 8/6/22	200.00
General Fund - General Activites	90006	PERMIT REFUNDS	10640 IVY CT #1/5209 HILLCREST DR/10052 RANGELINE	180.00
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND FOR PLUMBING PERMIT #P42055	160.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REF 6100 EXECUTIVE #A/6040 EXECUTIVE #C-J	159.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REFUND FOR 6100 W EXECUTIVE DR SUITE C-D	149.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 10/1-10/31/22	128.80
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND DUPLICATE PAYMENT WELL PERMT	122.00
General Fund - General Activites	10702	MEQUON FIRE & EMS ASSOCIATION	UNION DUES 9/2/2022	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REFUND 12638 N RIVER FOREST/1234 W BALDWIN	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REF FOR 10319 N SAVANNAH/2339 W DICKINSON	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	DEP REF FOR 3611 W SHERBROOK/1534 W WINDING HOLLOW	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REF FOR 11704 N EUGENE & 12507 N PORTLAND	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REF 1225 W BALDWIN & 9732 N COLUMBIA CREEK	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REF FOR 10252 N RANGE LINE/214 E BEECHWOOD	120.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEP REF FOR 12042 SUNSET & 5209 W HILLCREST	120.00
General Fund - General Activites	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT OCTOBER	112.68
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10588 N CONEFLOWER CT	108.00
General Fund - General Activites	90002	PARK REFUNDS	REIMBURSEMENT DEPOSIT SOUTH ROTARY PARK 8/13/22	100.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT SOUTH ROTARY PARK 8/27/22	100.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10729 W FREISTADT RD	80.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT SOUTH ROTARY PARK 8/27/22	75.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSP DEPOSIT 8360 W FREISTADT RD	74.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10649 N WOOD CREST DR	61.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSP DEPOSIT 11321 N ST JAMES	60.00

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	90006	PERMIT REFUNDS	INSP DEPOSIT 416 W WOODLYN DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSP DEPOSIT 10615 IVY CT UNIT 43	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	INSP DEPOSIT 5200 W SUNNYSIDE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	REFUND FOR BUSINESS OCCUPANCY PERMIT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10545 N COUNCIL HILLS DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 1630 W BRADFORD DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 945 W HERITAGE CT #111	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 3412 W CLUBVIEW CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 10555 N PORT WASHINGTON RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 10844 N SAN MARINO DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 10273 N RANGE LINE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 11533 N GLENWOOD DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11047 N HIGHVIEW DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 12536 N ST ANNE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 3427 W CLUBVIEW CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT FOR 2412 W CHESTNUT RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 4545 W LAVERNA AVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10141 N CONORD DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11149 N CRESTLINE RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 12138 N RIVER RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10770 N CAMBRIDGE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10920 BEECHWOOD DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 3619 W HAVEN CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 8415 W SUNNYVALE RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 12800 N LAKE SHORE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10725 N EXECUTIVE CT UNIT 3	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 2828 W RANGE LINE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 12110 N ROLLING FIELD DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10052 N RANGELINE RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 5510 W SUNNYSIDE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 14125 N TWIN OAKS LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 12404 N PORTLAND AVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11021 BALSAM TREE CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 127 BOUNDARY RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11435 N COUNTRY VIEW DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 624 W REVERE RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11801 N COUNTRY LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11066 N SUTTON RIDGE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10733 N RIVER RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 3030 W DONGES BAY RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 4930 W WILLOW RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10507 N MAGNOLIA DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 1615 W ZEDLER LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 5209 W HILLCREST DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10735 N BLACKBIRD CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 3517 LE GRANDE BLVD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10517 N CONEFLOWER	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 5328 WESTFIELD RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11417 N SPRING AVE	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 2626 W RANCH RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 9637 N PORT WASHINGTON LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 9724 N LAMPLIGHTER LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 5402 W WESTFIELD RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11456 N ST JAMES LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10920 WAUWATOSA RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10802 N PEBBLE LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 3100 W COUNTRY CLUB	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 1641 W RIVER OAKS LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11311 N SAINT JAMES LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10113 W HEATHER DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10404 N RIVERVIEW CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 3003 W WOODLAND CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 12967 N COLONY DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 611 E JUNIPER CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 2624 W HICKORY LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10760 N TREE SPARROW	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 3404 W MEADOWVIEW	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10934 N PEBBLE LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11340 N CEDARBURG RD	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 9729 HUNT CLUB DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10125 N WATERLEAF DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 5447 W BAYBERRY PKWY	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 12631 N YVONNE DR	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 4305 W RIVER WILLOWS	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 2202 W CHARTER MALL	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10511 N BURNING BUSH	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 10472 HIDDEN CREEK CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11320 N MEADOWBROOK	60.00

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 11820 N LUTHER LN	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 2109 MERRIMAC CT	60.00
General Fund - General Activites	90006	PERMIT REFUNDS	SEC DEPOSIT REFUND FOR 729 W SAN JOSE DR	60.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT SOUTH ROTARY PARK 8/21/22	50.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT LEMKE PARK 8/28/2022	50.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT SOUTH ROTARY PARK 8/28/22	50.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND FOR CANCELLED LEMKE PAVILLION 9/24/22	50.00
General Fund - General Activites	90001	TEMP STAFF REIMB	REIMBURSE FOR OPENING DEP OF SOFD CHECKING	25.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND FOR CANCELLED LEMKE PAVILLION 9/24/22	13.75
General Fund - General Activites	10610	L A W HEALTH BENEFIT TRUST	MEQUON PAYROLL 9/16/2022	10.00
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT RIVER BARN 8/27/2022	-105.50
General Fund - General Activites	90002	PARK REFUNDS	REFUND DEPOSIT N REUTER PAVILION 8/12/22-8/15/22	-725.00
General Fund - General Activit Total				**38,209.68**
General Government Other	12127	DOOR MASTER GARAGE DOOR CO, LLC.	REPAIR OF FIRE STATION 1 OVERH	2,844.50
General Government Other Total				**2,844.50**
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS/SUPPLIES	7,496.30
Highway	10428	GILLITZER ELEC CO LTD, FRANK	REPAIR OF STREET LIGHTS - ACCIDENT	4,878.16
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS/SUPPLIES	4,260.20
Highway	10625	LANNON STONE PRODUCTS, INC.	STONE FOR PROJECTS	1,897.07
Highway	10172	CARLIN SALES CORP	SPRAY WEED, MULCH AND SUE CHAGE LATE FEE	1,697.06
Highway	10686	MCCONN INC	SAFETY SUPPLIES	1,244.28
Highway	11973	DIAMOND MOWERS, INC.	BLADE AND GUARD FOR ROADSIDE M	1,205.43
Highway	10428	GILLITZER ELEC CO LTD, FRANK	REPAIR OF TRAFFIC SIGNAL POLE - FREISTADT & WAUWAT	904.36
Highway	11109	SUPERIOR CHEMICAL CORP	TRUCK CLEANING SOLUTION	619.96
Highway	10172	CARLIN SALES CORP	SUPPLIES FOR PORJECTS	578.01
Highway	13030	ROBERT TALAJKOWSKI	Concrete	512.00
Highway	10624	LANGE ENTERPRISES OF WISCONSIN INC	SIGNS	418.35
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS/SUPPLIES	372.00
Highway	13030	ROBERT TALAJKOWSKI	Concrete	347.00
Highway	11245	WAYSIDE NURSERIES INC	LANDSCAPE RESTORATION MATERIAL	316.50
Highway	10172	CARLIN SALES CORP	WEED KILLER	296.52
Highway	10428	GILLITZER ELEC CO LTD, FRANK	LOCATES	274.88
Highway	10834	OFFICE DEPOT *	OFFICE SUPPLIES	209.11
Highway	10645	LIESENER SOILS INC	LANDSPACING/STONE	208.00
Highway	10428	GILLITZER ELEC CO LTD, FRANK	LOCATES LIBRARY LOT	168.84
Highway	10137	BOEHLKE BOTTLED GAS CORP	SUPPLIES/REFILLS/INSPECTIONS	161.93
Highway	10368	FASTENAL COMPANY	SUPPLIES-SIGNS	132.50
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES	132.12
Highway	10172	CARLIN SALES CORP	LANDSCAPING/TOOLS	131.93
Highway	10137	BOEHLKE BOTTLED GAS CORP	SUPPLIES/REFILLS/INSPECTIONS	117.95
Highway	10137	BOEHLKE BOTTLED GAS CORP	SUPPLIES/REFILLS/INSPECTIONS	117.93
Highway	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	78.80
Highway	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	78.40
Highway	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	75.10
Highway	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	75.10
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	66.16
Highway	12883	PB HAHN & CO INC	HOSE FOR TASTE OF MEQUON	38.68
Highway	12883	PB HAHN & CO INC	STREET MAINTENANCE SUPPLIES	32.35
Highway	10287	DIGGERS HOTLINE INC	LOCATES	29.58
Highway	10368	FASTENAL COMPANY	SUPPLIES-STREET MAINTENANCE	26.10
Highway	11006	SAFETYMART	FIRST AID SUPPLIES	23.96
Highway	12883	PB HAHN & CO INC	NAILS AND WIRE	17.79
Highway	10647	LINCOLN CONTRACTORS SUPPLY INC	CONCRETE TOOLS	16.69
Highway	10834	OFFICE DEPOT *	OFFICE SUPPLIES	10.23
Highway	10834	OFFICE DEPOT *	OFFICE SUPPLIES	6.53
Highway Total				**29,273.86**
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS	Pre-employment Psych Evaluatio	700.00
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS	Pre-employment Psych Evaluatio	700.00
Human Resources	10292	DIVERSIFIED BENEFIT SERVICES INC	Flexible Spending (FSA) Servic	335.04
Human Resources	10292	DIVERSIFIED BENEFIT SERVICES INC	Flexible Spending (FSA) Service	325.85
Human Resources	10226	CONCENTRA MEDICAL CENTERS	DOT Random Testing	230.00
Human Resources	12882	AURORA MEDICAL GROUP INC	Pre-Employment Testing	103.00
Human Resources	10226	CONCENTRA MEDICAL CENTERS	DOT Random Testing	102.00
Human Resources	10226	CONCENTRA MEDICAL CENTERS	DOT Random Testing	102.00
Human Resources	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	46.14
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	HR Specific Supplies	39.79
Human Resources	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	33.56
Human Resources Total				**2,717.38**
Information Services	12887	AVERO LLC	EML System Project	10,280.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - PC Softwares, Security,	5,850.00
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	13020	VANGUARD COMPUTERS INC	LENOVO THINKPAD E14 GEN 3	718.00
Information Services	12405	TELECOM ONE, INC	PHONE BILL 8/1-8/31/2022 ACCT 10000501831	291.15
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	12444	IMPACT ACQUISITIONS, LLC	CO10 OVERAGE CHARGES	32.23
Information Services Total				**20,326.52**

Attachment: September 2022 AP Vendor Listing by Dept (7767 : September 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Inspections	12523	LAKE COUNTRY INSPECTIONS LLC	INSPECTIONS - BOB BLANKENHEIM	4,950.00
Inspections	12631	CMS COMMUNICATIONS INC	2-HEADSETS	808.50
Inspections	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	488.00
Inspections	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	127.13
Inspections	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	126.82
Inspections	12631	CMS COMMUNICATIONS INC	CREDIT OF INV 2111355	-135.00
Inspections Total				**6,365.45**
Legal Counsel	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	GENERAL LEGAL RETAINER 2/1/21-2/28/21	5,924.00
Legal Counsel	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	MUNICIPAL COURT RETAINER 6/1/22-8/31/22	3,555.00
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Legal Fees	693.00
Legal Counsel Total				**10,172.00**
Library Services Grant	11133	THIENSVILLE, VILLAGE OF	LIBRARY SUPPORT	265,250.00
Library Services Grant Total				**265,250.00**
Local Road Projects	12451	MUDTECH, LLC	2022 ROAD PROGRAM - CULVERT ABANDONMENTS	3,260.00
Local Road Projects	10172	CARLIN SALES CORP	2022 ROAD PROGRAM - LANDSCAPIN	3,097.52
Local Road Projects Total				**6,357.52**
Parks	10819	NORTHERN EXPOSURE LANDSCAPING, INC	MEDIAN MAINTENANCE CONTRACT	6,250.00
Parks	10115	BELL TAPE INC	JANITORIAL SUPPLIES-CITY BLDGS	500.00
Parks	12256	ADVANCE CONSTRUCTION INC	SHINGLE FIX AT ROTARY PAVILION	250.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS - LEMKE	206.00
Parks	12295	QUALITY REMOVAL LLC	GREASE TRAP PUMPING	195.00
Parks	11326	WIS PUMP AND SUMP INC	PUMP RUETER PAVILION	145.00
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SPRAY SUPPLIES	130.66
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SPRAY SUPPLIES	130.66
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SPRAY SUPPLIES	130.66
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS	109.76
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS -VILLA	103.00
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER SUPPLIES	61.62
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER SUPPLIES	61.62
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER SUPPLIES	61.62
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER SUPPLIES	61.62
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER SUPPLIES	61.62
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS	44.89
Parks	12651	AMAZON CAPITAL SERVICES, INC	PARKS SUPPLIES	39.99
Parks	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.50
Parks	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	38.50
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	20.35
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	19.52
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	18.71
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	17.69
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	13.72
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SPRAY SUPPLIES	7.10
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	5.42
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	5.20
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	4.99
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	4.72
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	3.66
Parks Total				**8,741.80**
Parks Nature Preserve	11538	MEQUON NATURE PRESERVE, INC	Q3 2022MEQUON NATURE PRESERVE RENT REBATE	13,200.00
Parks Nature Preserve Total				**13,200.00**
Police	10528	ID NETWORKS INC	LIVESCAN ANNUAL MAINTENANCE	5,495.00
Police	11778	AXON ENTERPRISE INC	TASER EQUIPMENT	3,480.00
Police	13005	POWERDMS INC	ACCREDITATION SOFTWARE/MAINTEN	2,076.25
Police	13027	ARMS UNLIMITED INC	AMMUNITION	1,600.00
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICES	987.91
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICES	969.27
Police	12448	THE OFFICE TECHNOLOGY GROUP	COPY MACHINE QUARTERLY CONTRAC	698.34
Police	11211	VERIZON WIRELESS SERVICES LLC	CELL PHONE SERVICES	605.64
Police	11699	OFFICE 8	OFFICE SUPPLIES	469.90
Police	10204	CINTAS	SQUAD EXTINGUISHERS	327.06
Police	10736	MILW AREA TECHNICAL COLLEGE	OFFICER TRAINING	274.80
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECK	252.00
Police	12405	TELECOM ONE, INC	PHONE BILL 8/1-8/31/2022 ACCT 10000501831	232.92
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECK	217.00
Police	10408	GALLS LLC	POLICE UNIFORMS AND EQUIPMENT	200.00
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES	165.57
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	157.99
Police	10708	MEQUON POLICE-PETTY CASH	PD PETTY CASH	157.03
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES	135.00
Police	11153	TRANS UNION LLC	CREDIT HISTORIES	111.24
Police	12891	CBC PHARMA HOLDCO LLC	K9 VET CARE	75.24
Police	12891	CBC PHARMA HOLDCO LLC	K9 VET CARE	75.24
Police	10417	GENERAL COMMUNICATIONS INC	SQUAD MAINTENANCE AND REPAIRS	75.00
Police	10417	GENERAL COMMUNICATIONS INC	SQUAD MAINTENANCE AND REPAIRS	75.00
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL	67.00
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL	60.00
Police	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	SEARCH WARRANT	50.00
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	35.99

Attachment: September 2022 AP Vendor Listing by Dept (7767 : September 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Police	12768	BONUS INC	HOSPITALITY	33.90
Police	10708	MEQUON POLICE-PETTY CASH	PD PETTY CASH	25.21
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES	20.00
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	14.44
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	12.99
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	9.70
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	6.99
Police Total				**19,249.62**
Public Safety Equipment	10059	APPLIED CONCEPTS	SPEED BOARD	10,900.00
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	1,663.94
Public Safety Equipment	12792	ALLIED 100, LLC	AED	1,415.76
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	976.75
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	854.94
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	831.97
Public Safety Equipment	13020	VANGUARD COMPUTERS INC	LENOVO THINKPAD E14 GEN 3	718.00
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	60.00
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	51.98
Public Safety Equipment	11101	STREICHER'S INC	UNIFORMS / POLICE EQUIPMENT	21.98
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	12.88
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	7.83
Public Safety Equipment Total				**17,516.03**
Public Works Other	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE & PT WASH	44,549.25
Public Works Other	12942	SUMMERSET MARINE CONSTRUCTION LLC	ROTARY PARK PIER REPLACEMENT R	27,749.00
Public Works Other	10767	MONACELLI STONE COMPANY INC	STONE FOR THE POND AT ROTARY P	5,137.10
Public Works Other	12551	WALLACE TREE LANDSCAPE INC	ASH REMOVAL ZEDLER	3,200.00
Public Works Other Total				**80,635.35**
Public Works Vehicles	10841	OLSON TRAILER & BODY LLC	body & plow install - 2021	82,784.00
Public Works Vehicles Total				**82,784.00**
Revolving Loan CD Grant	10856	OZAUKEE COUNTY ECONOMIC DEVEL	ASSISTANCE TO RLF APPLICANTS 20HRS	1,600.00
Revolving Loan CD Grant Total				**1,600.00**
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 10/1-10/31/22	259.34
Sewer General activities	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 9/2/2022	111.46
Sewer General activities	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 9/16/2022	111.46
Sewer General activities	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 2220C, PAY DATE 09/30/22	111.46
Sewer General activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/2/2022	60.00
Sewer General activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 9/16/2022	60.00
Sewer General activities	10810	NORTH SHORE BANK FSB	PAYROLL 2220C, PAYDATE 09/30/22	60.00
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT OCTOBER	13.76
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 10/1-10/31/22	10.40
Sewer General activities Total				**797.88**
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	SANITARY SEWER RELAY AT DONGES & SHERWOOD	147,235.48
Sewer UT Operations	12931	SJ ELECTRO SYSTEMS LLC	PUMPS FOR LS CDHL (#3617-21)	46,475.00
Sewer UT Operations	10154	BROWN & CALDWELL	SAN REHAB (#3744) PER RES 3911	29,457.25
Sewer UT Operations	11062	RASMITH, INC	INSPECT #2598-CM PER RES 3906	23,332.46
Sewer UT Operations	11556	BLOOM COMPANIES LLC	PPII INSPECTIONS (3566-22-I)	19,189.51
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	RANCH RD LS E BACK-UP PUMP SYS	13,348.70
Sewer UT Operations	11062	RASMITH, INC	INSPECT MAIN #2598-CM PER RES 3906	11,705.51
Sewer UT Operations	11062	RASMITH, INC	SEWER LATERAL CONTRACTS #3566-22-C	7,598.75
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	SANITARY SEWER RELAY IN STH 57 (#1953)	5,782.01
Sewer UT Operations	11062	RASMITH, INC	SEWER LATERAL CONTRACTS #3566-	5,717.00
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	TAMERLANE DR LS O FM (#3491)	5,192.99
Sewer UT Operations	13019	MARC PRICE	CATHODIC PROTECTION BOX FOR I	4,892.50
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	RANCH RD LS E BACK-UP PUMP SYS (#3616)	4,842.36
Sewer UT Operations	11062	RASMITH, INC	ON CALL INSPECTION (3566-U-17)- RES 3947	4,306.26
Sewer UT Operations	10585	KAPUR & ASSOCOCIATES INC	SMH INSPECTIONS (3501-22)	1,650.00
Sewer UT Operations	11062	RASMITH, INC	ETS FLOW MONITORING	1,216.50
Sewer UT Operations	12407	CHICAGO TITLE COMPANY LLC	TITLE FOR LS E SURVEY & APPRAISAL (#3616)	525.00
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	510.00
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	510.00
Sewer UT Operations	10691	MENARDS	MISC SUPPLIES	409.97
Sewer UT Operations	10508	HOMER'S TOWING & SERVICE INC	TOWING JET TRUCK	400.00
Sewer UT Operations	12380	BOND TRUST SERVICES CORP	GEN OBLIGATION SEWERAGE SYSTEM SERIES 2018A	400.00
Sewer UT Operations	11062	RASMITH, INC	ON CALL LATERAL INSPECTION - RES 3947	373.75
Sewer UT Operations	11730	VITALE REALTY ADVISORS, LLC	APPRAISAL FOR LS E (#3616)	300.00
Sewer UT Operations	10348	BOGIE ENTERPRISES INC	MISC. JET, RODDER SUPPLIES	170.14
Sewer UT Operations	10230	CONLEY PUBLISHING GROUP LTD	ADS FOR 2022 SANITARY WORK	167.98
Sewer UT Operations	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	67.32
Sewer UT Operations	11165	UNITED STATES CELLULAR CORPORATION	CELL PHONE MONTHLY BILLING	62.02
Sewer UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	60.08
Sewer UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	60.08
Sewer UT Operations	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	54.38
Sewer UT Operations	10691	MENARDS	MISC SUPPLIES	51.56
Sewer UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	50.00
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE & PT WASH	26.00
Sewer UT Operations	12883	PB HAHN & CO INC	STATION SUPPLIES	10.99
Sewer UT Operations Total				**336,151.55**
Special Events	10609	KWK ELECTRIC INC	SERVICE AT TASTE OF MEQUON FESTIVAL	1,689.00
Special Events	13023	HALF TREE STUDIO LLC	TASTE OF MEQUON 150 BOARDS TO PAINT	1,500.00

Attachment: September 2022 AP Vendor Listing by Dept (7767 : September 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Special Events	10909	PORT-A-JOHN, INC.	TASTE OF MEQUON 2022 PORT-A-JOHN	944.00
Special Events	11177	UNITED DISPOSAL SERVICES LLC	2022 TASTE OF MEQUON	920.00
Special Events	12642	MUSIC ON THE MOVE INC	BOUNCE HOUSE FOR TASTE OF MEQUON 2022	550.00
Special Events	10698	MEQUON CITY OF-PETTY CASH	TASTE OF MEQUON VOLUNTEER RECOGNITION CASH	525.00
Special Events	13021	ALTERNATIVE PUBLICATIONS INC	ADVERTISING FOR TASTE OF MEQUON	430.00
Special Events	13028	KETTLE MORAINE CARRIAGES INC	CARRIAGE RIDES FOR WINTER WONDERLAND	350.00
Special Events	12893	KIM GUIBORD	INVOICE #1076 ADDITIONAL SERVICES AT N END OF FEST	275.00
Special Events	13024	JOHN O'HARA	TASTE OF MEQUON 2022 ON-SITE PHOTOGRAPHY	150.00
Special Events	12651	AMAZON CAPITAL SERVICES, INC	2022 TASTE OF MEQUON TENT	114.80
Special Events	12651	AMAZON CAPITAL SERVICES, INC	2022 TASTE OF MEQUON NAME TAGS	16.48
Special Events	12651	AMAZON CAPITAL SERVICES, INC	2022 TASTE OF MEQUON VENDOR SPACES	14.00
Special Events Total				**7,478.28**
Swimming Pool	11859	DILLETT MECHANICAL SERVICES, INC	POOL HEATERS	1,412.16
Swimming Pool	10204	CINTAS	ANNUAL EXTINGUISHER TESTING	2.00
Swimming Pool Total				**1,414.16**
TIF 3	90007	MISC REFUNDS	TID REIMBURSEMENT #3	40,834.74
TIF 3	90007	MISC REFUNDS	TID #3 REIMBURSEMENT	25,270.38
TIF 3	12526	MICHAEL BEST & FRIEDRICH LLP	PROFESSIONAL SERVICES 7/12/22-8/31/22	1,290.00
TIF 3	12526	MICHAEL BEST & FRIEDRICH LLP	TOWN CENTER FOXTOWN DEV AGREEMENT	325.00
TIF 3 Total				**67,720.12**
TIF 5	90007	MISC REFUNDS	TID REIMBURSEMENT #5	30,234.70
TIF 5	90007	MISC REFUNDS	TID REIMBURSEMENT #5	28,680.81
TIF 5	12921	D&H DEMOLITION LLC	FINAL INVOICE-SEEDING COMPLETED-PORT ZEDLER MOTEL	5,297.00
TIF 5 Total				**64,212.51**
Water general Activities	12734	UNITED SYSTEMS & SOFTWARE, INC.	Radios	4,536.00
Water general Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	1,800.00
Water general Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	200.00
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 9/2/2022	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 9/16/2022	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	PAYROLL 2220C, PAY DATE 09/30/22	111.46
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 10/1-10/31/22	25.91
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 033302 10/1-10/31/22	1.60
Water general Activities Total				**6,897.89**
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER	90,061.82
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER - JU;Y	85,053.04
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER	21,355.43
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER-AUGUST	20,914.33
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	11,373.34
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	8,065.01
Water UT Operations	11693	BUDIAC PLUMBING, INC	LATERAL INSTALL	6,624.00
Water UT Operations	10489	CORE & MAIN	NEW VALUE INSTALL	5,161.89
Water UT Operations	10994	ROZGA PLUMBING & HEATING CORP	NEW SERVICE INSTALL	5,138.00
Water UT Operations	10556	ITRON INC	METER READING HARDWARE/SOFTWAR	4,951.54
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	4,290.00
Water UT Operations	10994	ROZGA PLUMBING & HEATING CORP	HYDRANT ABANDONMENT	3,947.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	3,584.46
Water UT Operations	10117	B & DG ENTERPRISES LLC	PIT SUMP PUMP DISCHARGE REPAIR	3,021.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	2,829.75
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	2,638.56
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	2,200.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	2,200.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	2,200.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	2,000.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	2,000.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	1,891.80
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	1,720.49
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	1,717.55
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	1,222.45
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	1,121.02
Water UT Operations	10489	CORE & MAIN	MAIN REPAIR PARTS	1,009.92
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	856.29
Water UT Operations	10489	CORE & MAIN	VALUE BOX PARTS	791.90
Water UT Operations	10287	DIGGERS HOTLINE INC	LOCATES	751.68
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	679.14
Water UT Operations	10820	NORTHERN LAKE SERVICE INC	DISINFECTANT BYPRODUCT AND LEA	619.52
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	543.31
Water UT Operations	10489	CORE & MAIN	ABANDONMENT PARTS	536.15
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	500.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	500.00
Water UT Operations	10489	CORE & MAIN	VALVE BOX RISERS	462.30
Water UT Operations	12322	BAXTER & WOODMAN, INC.	MWW FULL RATE CASE	439.95
Water UT Operations	10489	CORE & MAIN	MAINS	435.10
Water UT Operations	10489	CORE & MAIN	MAINS	408.45
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	400.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	400.00
Water UT Operations	12380	BOND TRUST SERVICES CORP	WATER SYS REVENUE REFUNDING BONDS 2017A	400.00

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	389.37
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	362.21
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	WATER TESTING BACT - JULY	360.00
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	WATER TESTING BACT	360.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	348.49
Water UT Operations	12667	ETNA DISTRIBUTORS LLC	RISER RINGS	325.00
Water UT Operations	11193	USA BLUEBOOK	WATER CHEMICALS AND SAMPLING SUPPLIES	307.30
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	298.70
Water UT Operations	12883	PB HAHN & CO INC	MAINS/HYDRANTS/SERVICES	212.80
Water UT Operations	11193	USA BLUEBOOK	WATER CHEMICALS AND SAMPLING E	204.98
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	200.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	200.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	200.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	181.10
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	162.99
Water UT Operations	10489	CORE & MAIN	MAINS	121.37
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	99.57
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 8/2022	99.57
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	90.55
Water UT Operations	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE & PT WASH	77.18
Water UT Operations	12883	PB HAHN & CO INC	HYDRANT PAINTING SUPPLIES	52.09
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2022	45.28
Water UT Operations	10691	MENARDS	HYDRANT PAINTING SUPPLIES	22.90
Water UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	15.02
Water UT Operations	11211	VERIZON WIRELESS SERVICES LLC	iPAD DATA CHARGES	15.02
Water UT Operations	12883	PB HAHN & CO INC	Battery for metal detector	7.73
Water UT Operations Total				**313,575.41**

Attachment: September 2022 AP Vendor Listing by Dept (7767 : September 2022 Vouchers Paid List)

11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-236-2941
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Administration

TO:	**Finance-Personnel Committee**
FROM:	**Justin Schoenemann, Assistant City Administrator**
DATE:	**October 3, 2022**
SUBJECT:	**ORDINANCE 2022-1630 An Ordinance Amending Section 2-216(10) of the Mequon Municipal Code, Increasing the Annual Carry-Over Limit for Paid-Time-Off Amongst Non-Represented Employees from 40 Hours to 80 Hours**

Background

Section 2-216(10) of the Mequon Municipal Code governs the amount of paid-time-off (PTO) non-represented employees can annually carryover from one fiscal year to the next. The current limit is 40 hours. Staff is proposing to increase the limit to 80 hours, in order to afford employees with the ability to bank time for an extended vacation or leave.

Fiscal Impact

There is no fiscal impact to the City. Annual budget salary accounts include funds to finance PTO or payouts of such time earned by employees upon separation or retirement.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on October 11, 2022.

COMMON COUNCIL
OF THE
CITY OF MEQUON

ORDINANCE 2022-1630

An Ordinance Amending Section 2-216(10) of the Mequon Municipal Code, Increasing the Annual Carry-Over Limit for Paid-Time-Off Amongst Non-Represented Employees from 40 Hours to 80 Hours

RECITALS

A. The Common Council previously established the Personnel Code, which governs all non-represented employees in the City of Mequon.

B. The Common Council, having reviewed the annual carry-over limit for paid-time-off (PTO), has determined that the City should increase the maximum number of PTO hours employees may carry over from 40 hours to 80 hours per year.

SECTION I

Section 2-216 (10) of the Mequon Municipal Code is hereby amended to read as follows (NOTE: Deleted text is ~~struck-through~~; Added text is underlined):

> Employees will be allowed to carry over a maximum of ~~40~~80 hours of paid time off from one fiscal year to the next.

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 become effective the day after its publication as provided by law.

____
Approved by: Andrew Nerbun, Mayor

Date Approved: October 11, 2022

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on October 11, 2022.

____

Caroline Fochs, City Clerk

Published: __________________________

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

www.ci.mequon.wi.us **Office of Community Development**

TO:	**Finance-Personnel Committee**
FROM:	**Kim Tollefson, Director of Community Development**
DATE:	**October 11, 2022**
SUBJECT:	**RESOLUTION 3984 A Resolution Approving a Town Center Business Loan in the Amount of $25,000 Between Bank Five Nine and Mammoth Fitness, for a Fitness Center Located at 6400 West Mequon Road**

Background

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

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

Analysis

Final action by the Common Council is required and based on whether the business provides activities that can meet the Town Center neighborhood's objectives.

Mammoth Fitness is a new business at Spur 16, located at 6400 West Mequon Road, within the commercial building that was previously home to a Pilates and yoga studio. The proposed use is permitted by local zoning. Bank Five Nine has approved a loan for $25,000 with a 1% interest rate and 10-year amortization (financial information is available upon request from the Department of Community Development). The use of funds will include further interior improvements to the space and the purchase of fitness equipment as start-up capital for operations (please see equipment and capital budget attached). These are eligible activities within the program guidelines.

The owner of Mammoth Fitness, Mitchel Klopp, has been in the fitness industry since 2013 and graduated from Concordia University Wisconsin. Mr. Klopp has continued his commitment to the Mequon area through his professional work since 2013, serving as a head coach and general manager at Moro Performance (please see attached biography and business strategy).

The City finds that Mammoth Fitness fulfills priorities for the Town Center business climate as established for the program initially approved by the Mequon Common Council:

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

  A fitness center caters to both residents and employees that live and work in the neighborhood and is considered a business that meets the day to day demands of residents attracted to the area.

- **A business that attracts a significant number of people to the Town Center and therefore creates activity at varying times.**
  The business operation plan indicates that initially 50 members will be utilizing the services and therefore attracting consumers to the neighborhood with the potential to utilize other, adjacent retail and services.

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

  The business operation plan indicates that 10 new jobs will be created at the time of opening the facility.

Fiscal Impact
The loan is fiscally neutral for the City.

Recommendation
The Economic Development approved the loan at their meeting on September 20, 2022 by a vote of 7-0. The Finance-Personnel Committee recommendation is forthcoming on October 11, 2022.

Attachments:
Application Details (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 3984

A Resolution Approving a Town Center Business Loan in the Amount of $25,000 Between Bank Five Nine and Mammoth Fitness, for a Fitness Center Located at 6400 West Mequon Road

RECITALS

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

B. The Economic Development Board recommended approval of the Mammoth Fitness business loan on September 20, 2022.

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

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

____
Approved by: Andrew Nerbun, Mayor

Date Approved: October 11, 2022

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on October 11, 2022.

____
Caroline Fochs, City Clerk

Biography

Since 2013 I have been emersed in the fitness culture, between being a college athlete as well as attending university specifically for exercise science. I graduated from Concordia University of Wisconsin with both my Undergraduate degree in Exercise Physiology and my master's degree was in Organizational Leadership and Administration. In the mixed of going through school I also hold certifications in USA Weightlifting, Living Fit Kettlebells, and CrossFit level 1 and Level 2 training certificates. I also have gone through numerus seminars to help my craft in fitness as well as rehabilitation. I have held a graduate assistant strength and coach position at Concordia and Interned at the division one level as a strength coach at University of Wisconsin Milwaukee.

Through the past five years I have held a position at a gym in Mequon (Moro Performance) where I have taken my craft as a coach and my determination as a person to be promoted to General Manager and Head coach. Over the last five years I have been rooted in the Mequon area and I am ready to venture out on my own. I have a deep following with the CrossFit community in the area so to start out I will begin with 50 members specifically for classes. On another note, I will be also bringing in 10 personal training clients upon opening the facility.

Equipment budget

REP

Dumbbell Rack
Matte Black **$209.99**

B-3100 Adjustable Weight Bench
Matte Black **$269.99**

Slam Balls
10lb **$34.99**

Slam Balls
5lb **$19.99**

3-in-1 Wood Plyo Boxes
Large (20x24x30) **$119.99**

3-in-1 Wood Plyo Boxes
Small (12x14x16) **$59.99**

Medicine Balls
20lb **$75.99**
16lb **$69.99**
10lb **$55.99**
Double **$689.99**

Hex Dumbbell Sets
5-50lb Set **$1,099.99**

Ab Support Mat
No Tailbone / Red **$19.99**

Subtotal **$ 6,437.55**
Shipping FREE

ROGUE FITNESS

Rogue 10KG Junior Bar
$390.00

The Bella Bar 2.0 - Black Zinc
$1,410.00

The Rogue Bar 2.0 - Black Zinc
$1,740.00

Rogue OSO Barbell Collars
$714.00

Rogue 9 Bar Holder **$330.00**

25KG Change Plate Set (IWF)
$1,276.00
Rogue SPEAL Pull-up Bar 2.0
$450.00

W-4 Unit - 4' Wall Mount
$2,680.00

Gymnastic Wood Rings
$455.00

Concept 2 Wall Mounted SkiErg with PM5
$2,310.00

Assault AirBike
$3,745.00

Black Concept 2 RowErg Rower - PM5
$4,500.00

150KG Bumper Set
$5,208.00

Rogue Vertical Plate Tree 2.0
$490.00

Bolt-Together Bumper Stacker w/ Wheels
$254.00

Est. Total
$25,952.00

FLOORING
Tractor supply in Kohler 54 4x6 Rubber Stall Mats
$49.99 x54 = **$2,700**

AMAZON

- 14 lb Wall balls champion sports $44.20 X6
- Pull up bands Wikday $33.99
- Hip circles Fit Simplify Resistance Loop Exercise $12.95

TOTAL = (18 items): **$546.84**

Grand Total: $35,636.39

BUSINESS DEVELOPMENT LOAN POOL APPLICATION

I. APPLICANT INFORMATION

Name: Mitchel Klopp Telephone: 414.731.5157

Home Address: 124 [redacted] Port Washington, WI 53074

Social Security Number: [redacted]

II. PROPOSED PROJECT

Full Legal Name of Borrower: Mitchel A. Klopp / Mammoth Fitness LL

Address: 6300 W. Mequon Rd; Mequon, WI 53092
Street City State Zip

Contact Person: Mitchel Klopp Phone Number: 414.731.5157

Type of Business: Crossfit Gym

Year Business was Established: 2022

Years Under Current Management: 1st Yr

Number of employees: Current: ______ Proposed: ______

Business Ownership:

[ ] Sole Proprietorship [ ] Corporation [ ] General Partnership

[X] Limited Liability Co. [ ] S Corporation [ ] Limited Partnership

Landlord Information: Name: Cindy Shaffer

Phone Number: 414.405.0860

Lease Expiration: TBA Annual Rent: $36,000

Any relationship between the business and the Landlord?

[ ] Yes [X] No

III. LOAN REQUEST

Amount Requested: $25,000.00 Term Requested: 10yrs

For what purposes will this credit be used?: Building Improvements
Equipment Purchases

How will business repay this credit?: Cash Flow from Operations
(Projections Attached)

Is business subject to either seasonal or cyclical cash flow variations? _____Yes X No

If yes, please explain: ____________________

IV. PURPOSE OF LOAN

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

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

Location I am looking to rent has been a Yoga studio and requires very minor changes on my part

I've attached an equipment/construction budget totalling $35,636. This $25,000 would assist with obtaining these items.

I've also attached my Biography showing my work up to now with Mequon clientele

V. FINANCIAL INFORMATION

a. Does this business currently pay taxes to the City of Mequon?

Yes___No X   If yes, what is the amount $________.
Enclose copies of tax bills (property, inventory and equipment if applicable).

b. Have you received any assistance from the City of Mequon, State of Wisconsin or any federal programs for the above presented project or any other property?
Yes ____ No X

c. n/a Submit copy of deed or legal description of property, purchase and sales agreement or lease, whichever applies regarding use of loan proceeds.

d. Business financial statements for the past three (3) years if the business is already in existence. If the business is new, a business plan is required which must include projections for at least two years into the future. (Attached)

e. n/a Business' income tax returns for the past three (3) years, including all schedules.

f. n/a Interim financial statements (if six (6) months have passed since the last fiscal year-end, provide all available interim statements).

g. Personal Financial Statement for each proposed borrower, owner, partner or guarantor. (Attached)

h. Personal Federal Income Tax Returns for the past three (3) years for each proposed borrower, owner, partner or guarantor, include all schedules. (Attached)

VI. COLLATERAL OFFERED TO SECURE LOAN *

Accounts Receivable
Aging Report (Attached)   Date of Report: n/a

Inventory
Inventory List (Attached)   Valuation: n/a

Equipment
Bill of Sale (Attached)   Valuation: n/a

Real Estate
Recorded deeds (Copy(ies) (Attached)
Address: n/a

Vehicle(s)
Title(s) (Copy(ies) (Attached)
Valuation: na

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

VII. Bank Relationships

Bank Name	Loan Type	Account Number	Balance
Bank Five Nine	Checking		

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

Creditor	Loan Type	Account #	Monthly Payment	Balance	Collateral

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

Trade Creditor	Trade Terms	High Credit	Balance	Collateral

X. Top Four Customers

Name and Address	Selling Terms	% of Sales

	September	October	November	December	January	February	March	April	May	June	July	August
REVENUE												
Membership Dues - Unlimited	$5,280	$5,440	$5,600	$5,760	$5,920	$6,080	$6,400	$6,720	$7,040	$7,360	$7,680	$8,00
Membership Dues - 3 Days/Wk	$1,800	$1,920	$1,920	$2,040	$2,160	$2,160	$2,280	$2,400	$2,520	$2,520	$2,640	$2,76
Membership Dues - Personal Training	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,38
TOTAL REVENUE	$9,460	$9,740	$9,900	$10,180	$10,460	$10,620	$11,060	$11,500	$11,940	$12,260	$12,700	$13,140
EXPENSE												
Payroll - Owner	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Payroll - Staff	$0	$0	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500
Payroll Expenses	$240	$240	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300
Rent	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Utilities	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500
Insurance	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888
Affiliation Fees	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250
Other - New Equipment Loan	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219
TOTAL EXPENSE	$7,097	$7,097	$7,657	$7,657	$7,657	$7,657	$7,657	$7,657	$7,657	$7,657	$7,657	$7,657
NET INCOME	$2,363	$2,643	$2,243	$2,523	$2,803	$2,963	$3,403	$3,843	$4,283	$4,603	$5,043	$5,483

Notes

5% increase in membership per month, 1% churn per month (net 4% increase rounded up per month)

5% increase in membership per month, 1% churn per month (net 4% increase rounded up per month)

25 classes (by coaches other than Mitchel) @ $20/class

Yr σ

	September	October	November	December	January	February	March	April	May	June	July	August
REVENUE												
Membership Dues - Unlimited	$8,160	$8,320	$8,480	$8,640	$8,800	$8,960	$9,120	$9,280	$9,440	$9,600	$9,760	$9,92[illegible]
Membership Dues - 3 Days/Wk	$2,880	$2,880	$3,000	$3,000	$3.120	$3.120	$3,240	$3,240	$3,360	$3,360	$3,480	$3,48[illegible]
Membership Dues - Personal Training	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,38[illegible]
TOTAL REVENUE	**$13,420**	**$13,580**	**$13,860**	**$14,020**	**$14,300**	**$14,460**	**$14,740**	**$14,900**	**$15,180**	**$15,340**	**$15,620**	**$15,780**
EXPENSE												
Payroll - Owner	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Payroll - Staff	$525	$525	$525	$525	$525	$525	$525	$525	$525	$525	$525	$525
Payroll Expenses	$303	$303	$303	$303	$303	$303	$303	$303	$303	$303	$303	$303
Rent	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Utilities	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500
Insurance	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888
Affiliation Fees	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250
Other - New Equipment Loan	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219
TOTAL EXPENSE	**$7,685**	**$7,685**	**$7,685**	**$7,685**	**$7,685**	**$7,685**	**$7,685**	**$7,685**	**$7,685**	**$7,685**	**$7,685**	**$7,685**
NET INCOME	**$5,735**	**$5,895**	**$6,175**	**$6,335**	**$6,615**	**$6,775**	**$7,055**	**$7,215**	**$7,495**	**$7,655**	**$7,935**	**$8,095**

Notes

Net increase of 1 member / month
Net increase of 1 member / 2 months
Projected flat

25 classes (by coaches other than Mitchel) @ $21/class

Attachment: Application Details (RESOLUTION 3984 : Mammoth Fitness TC Business Loan)

	September	October	November	December	January	February	March	April	May	June	July	August
REVENUE												
Membership Dues - Unlimited	$10,080	$10,080	$10,240	$10,240	$10,400	$10,400	$10,560	$10,560	$10,720	$10,720	$10,880	$10,88
Membership Dues - 3 Days/Wk	$3,600	$3,600	$3,600	$3,720	$3,720	$3,720	$3,840	$3,840	$3,840	$3,960	$3,960	$3,96
Membership Dues - Personal Training	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,380	$2,38
TOTAL REVENUE	**$16,060**	**$16,060**	**$16,220**	**$16,340**	**$16,500**	**$16,500**	**$16,780**	**$16,780**	**$16,940**	**$17,060**	**$17,220**	**$17,220**
EXPENSE												
Payroll - Owner	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Payroll - Staff	$550	$550	$550	$550	$550	$550	$550	$550	$550	$550	$550	$550
Payroll Expenses	$306	$306	$306	$306	$306	$306	$306	$306	$306	$306	$306	$306
Rent	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Utilities	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500
Insurance	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888	$888
Affiliation Fees	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250
Other - New Equipment Loan	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219	$219
TOTAL EXPENSE	**$7,713**	**$7,713**	**$7,713**	**$7,713**	**$7,713**	**$7,713**	**$7,713**	**$7,713**	**$7,713**	**$7,713**	**$7,713**	**$7,713**
NET INCOME	**$8,347**	**$8,347**	**$8,507**	**$8,627**	**$8,787**	**$8,787**	**$9,067**	**$9,067**	**$9,227**	**$9,347**	**$9,507**	**$9,507**

Notes

Net increase of 1 member / 2 months

Net increase of 1 member / 3 months

Projected flat

25 classes (by coaches other than Mitchel) @ $22/class

11333 N. Cedarburg Road
Mequon, WI 53092
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: **October 4, 2022**
SUBJECT: **RESOLUTION 3985 A Resolution Disallowing the Claim of Kay-Xiong Yang Dated September 16, 2022**

Background

Before the Council is the claim of Kay-Xiong Yang in which she seeks to recover certain damages alleged to have been caused by the Police Department's involvement in the eviction of Ms. Yang from the residence at 9855 W. Hawthorne Road on September 6, 2022. In her claim, Ms. Yang seeks $25,066,000 for items including trespass, harassment, threats, theft, and trademark violations. After reviewing the claim, the City Attorney recommends disallowance of the claim.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on October 11, 2022.

Attachments:
Claim (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 3985

A Resolution Disallowing the Claim of Kay-Xiong Yang Dated September 16, 2022

RECITALS

A. Kay-Xiong Yang has filed a claim dated September 16, 2022, in the amount of $25,066,000 for certain damages resulting from the Police Department's involvement in the claimant's eviction from 9855 W. Hawthorne Road.

B. Following an investigation of the claim, the City Attorney recommends disallowance of the claim.

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

1. The claim of Kay-Xiong Yang dated September 16, 2022, is disallowed.

2. The City Clerk is hereby authorized and directed to deliver notice of the disallowance of this claim to the claimant pursuant to Wisconsin Statute.

____
Approved by: Andrew Nerbun, Mayor

Date Approved: October 11, 2022

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on October 11, 2022.

____
Caroline Fochs, City Clerk

Certified Mailing No: 7021 2720 0002 4884 0720

Kay-Xiong: Yang
c/o 9855 West Hawthorne Road
Mequon, Wisconsin

Non-negotiable

NOTICE OF CLAIM

September 16, 2022

Mequon Police Department
11300 N Buntrock Ave
Mequon, WI 53092

RE: Notice of Claim and Request for Payment relating to violating recorded Fee Schedule.

Dear Mequon Police Agents and Detectives,

This is my Claim and an attempt to recover damages involving your office violating my fee schedule. Since you have continued to violate my rights, ignore my fee schedule, conspire to injure and harm my family without doing your diligence and refusal to cease and desist on private property own by a foreign trust under an American National, I am attempting to collect for the injury and harm you have caused me and my family.

As law enforcement, your job is to enforce the law, not take orders that are false and fraudulent. You should know that I have never received a loan from US Bank National Association or Select Portfolio Servicing. You should also investigate that I have filed all the proper documents and request for the judge and attorneys to answer my one question, please produce the proof of claim. Hence, they have refused and fraudulently foreclosed on my property. I filed an affidavit with the Ozaukee County Register of Deeds and a mailed copies to all parties involved; NO PARTY at anytime responded to my affidavit of truth. Any affidavit unrebutted holds true. Since you have decided to investigate me for criminal charges and encouraged Scott Fink to press charges against me (accordingly to the threatening message from Scott Fink) you should do your job as a lawful law enforcement agency and find out who the real criminals are in this case; I encourage you to pursue your criminal investigation. Until you can see clearly that the judge, the attorneys and the buyers have conspired to harm and injure my family and until you can properly give my family the justice that is owed to us, we will assume that you are in agreement to conspire with them and that you will not upheld the law of the land; rather, you will simply take orders without doing your diligence to harm and injure innocent people.

As a courtesy, I have enclosed some documents to help you with your criminal investigation. I figure since you only take orders and you don't take the proper time to do your job to enforce the law, I will help you. Should you find that my documents are useless because you've all conspire to overthrown me and my family, I will continue to pursue what the law of the land that has been set forth.

Your decisions and the actions subsequent to them have caused me and my family much harm and injury.

The full monetary amount of my Claim is $25,066,000.00.

I am allowing you 3 days to make restitution to me. If, however, no response is forthcoming, I will have no choice but to pursue other remedy and you accept the lien filed. Your

NOTICE TO AGENT IS NOTICE TO PRINCIPAL. NOTICE TO PRINCPAL IS NOTICE TO AGENT.

Certified Mailing No: 7021 2720 0002 4884 0720

Kay-Xiong: Yang
c/o 9855 West Hawthorne Road
Mequon, Wisconsin

company letterhead will be used to accept and make restitution. All proper IRS tax forms will be completed on your behalf. This letter is evidence.

Kind regards,

Kay-Xiong: Yang

Kay-Xiong: Xiong
Grantor/Executor/Bailor

NOTICE TO AGENT IS NOTICE TO PRINCIPAL. NOTICE TO PRINCPAL IS NOTICE TO AGENT.

Kay-Xiong: Yang
c/o 9855 West Hawthorne Road
Mequon, Wisconsin

INVOICE

DATE: September 16, 2022

RE: Fee

BILL TO:
Ozaukee County Sheriff's Office
1201 S Spring Street
Port Washington, WI 53074

Mequon Police Department
Mequon Safety Building
11300 N. Buntrock Ave
Mequon, WI 53092

Trading Space Investments LLC
Songbird Properties LLC
P.O. Box 194
Waukesha, WI 53187

STEVEN M. CAIN
1201 S Spring Street
Port Washington, WI 53074

	DESCRIPTION:	Qty	RATE (USD)	AMOUNT (USD)
1	Time	24	$1,000	$24,000.00
2	Unlawful Solicitation, trespass (1)	6	$1,000,000	$6,000,000.00
3	Offense against Entity (2)	6	$500,000	$3,000,000.00
3	Harassment (6)	6	$7,000	$42,000.00
4	Written Response (7)	4	$2000	$8,000.00
5	Correspondence (10)	4	$2000	$8000.00
6	Sheriff Letter after Notice (1)	2	$2,000	$4,000.00
7	Failure to perform a directive (16)	7	$10,000.00	$70,000.00
8	Unfounded Accusation 20)	7	$50,000.00	$350,000.00
9	Threat (24)	6	$50,000.00	$300,000.00
10	Coercion & Attempt (26)	7	$200,000	$1,400,000.00
11	Foreclosure (35)	7	$200,000	$1,500,000.00
12	Harassment after Notice (37)	7	$100,000	$700,000.00
13	Fraudulent Foreclosure (47)	4	$2,000,000	$8,000,000.00
14	Theft of Property (50) 100x # of days (8/10/22)	36	$100,000	$3,600,000.00
15	Trademark	4	$15,000	$60,000.00
GRAND TOTAL				$25,066,000.00

TERMS:
100% Payment – cashier check, silver or gold
Kay-Xiong: Yang
Post Office Box 217
Mequon, WI 53092

NOTICE TO AGENT IS NOTICE TO PRINCIPAL. NOTICE TO PRINCIPAL IS NOTICE TO AGENT.

Kay-Xiong: Yang
c/o 9855 West Hawthorne Road
Mequon, Wisconsin

See Fee Schedule
See Trademark affidavit
NOTE: This amount is non-negotiable.
Payment is due within 15 days.

By: Kay-Xiong Yang
Kay-Xiong: Yang

Executor/Shareholder/Bailor

2022 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
October	• Ordinance Amending Section 2-216(10) of the Mequon Municipal Code, Increasing the Annual Carry-Over Limit for Paid-Time-Off Amongst Non-Represented Employees from 40 Hours to 80 Hours • Resolution Disallowing the Claim of Kay-Xiong Yang Dated September 16, 2022 • Resolution Approving a Town Center Business Loan in the Amount of $25,000 Between Bank Five Nine and Mammoth Fitness, for a Fitness Center Located at 6400 West Mequon Road

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