



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

[www.cityofmequonwi.gov](http://www.cityofmequonwi.gov)

Office of the City Administrator

**FINANCE-PERSONNEL COMMITTEE**  
**Regular Meeting**  
**Tuesday, December 9, 2025 - 5:45 PM**  
**North Conference Room**

**Agenda**

- 1) Call to Order and Roll Call**
- 2) Approval of Meeting Minutes**
  - a) Meeting minutes of November 11, 2025
- 3) License Applications**
  - a) December 2025 Licenses
  - b) Waste Hauler Permit
- 4) Vouchers Paid**
  - a) November 2025 Vouchers Paid List
- 5) Resolutions**
  - a) **RESOLUTION 4245** - A Resolution Approving Three (3) Letters of Engagement for the Completion of Statutorily-Required Audits of Tax Increment Financing Districts #3, #4 & #5 with Baker Tilly US, LLP, Milwaukee, Wisconsin in a Total Amount Not-To-Exceed \$57,500
  - b) **RESOLUTION 4246** - A Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2026 with the League of Wisconsin Municipalities Mutual Insurance in the Estimated Amount of \$311,008
  - c) **RESOLUTION 4247** - A Resolution Adopting the City of Mequon's Annual Fee Schedule for Fiscal Year 2026
- 6) Discussion Items**
  - a) Finance-Personnel Work Plan
- 7) Adjourn**

DATED: December 9, 2025

/s/ Andrew Nerbun, Mayor

---

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 accommodation 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 Clerk's Office at 262-236-2914, 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.cityofmequonwi.gov](http://www.cityofmequonwi.gov)

Office of the City Administrator

**FINANCE-PERSONNEL COMMITTEE**  
**Tuesday, November 11, 2025**  
**5:45 PM**  
**North Conference Room**

**Minutes**

1) Call to Order, Roll Call

**Present:**

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

Also present: William Jones, City Administrator, Brenda Arnett, Finance Director, Marie Keyser, Assistant Finance Director, Caroline Fochs, City Clerk, Brian Sajdak, City Attorney and Les Ahrens, City Assessor.

2) Approve Meeting Minutes

a. Finance-Personnel Meeting Minutes of October 14, 2025

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

**MOVED BY:** Alderman Gebhardt

**SECONDED BY:** Alderman Parrish

<b>AYES:</b> Gebhardt, Parrish, Strzelczyk
--

3) License Applications

a. November, 2025 Licenses

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

**MOVED BY:** Alderman Strzelczyk

**SECONDED BY:** Alderman Gebhardt

<b>AYES:</b> Gebhardt, Parrish, Strzelczyk
--

4) Vouchers Paid

a. October 2025 Vouchers Paid List

A Committee member asked what the "Police seized assets" category was. Staff responded to the inquiry.

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

**MOVED BY:** Alderman Strzelczyk

**SECONDED BY:** Alderman Parrish

<b>AYES:</b> Gebhardt, Parrish, Strzelczyk
--

5) Resolutions

- a. **RESOLUTION 4242** A Resolution Authorizing Use of the 5-Year Carryforward Exception to the Applicable Levy Limit for the City's 2025 Levy

Finance Director Arnett shared the background of this resolution, while Administrator Jones and Attorney Sajdak added some commentary as well.

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

**MOVED BY:** Alderman Strzelczyk

**SECONDED BY:** Alderman Parrish

<b>AYES:</b> Gebhardt, Parrish, Strzelczyk
--

- b. **RESOLUTION 4241** A Resolution Adopting the Compensation Plan for Non-Represented Employees During Fiscal Year 2026

Administrator Jones briefed the Committee on the proposed 2026 compensation plan for non-represented employees. The basis of this plan stems from the Classification and Compensation Study that was completed in 2022. In addition to the proposed compensation plan, three positions are recommended to move from Pay Grade 3 to Pay Grade 4, beginning next year.

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

**MOVED BY:** Alderman Parrish

**SECONDED BY:** Alderman Gebhardt

<b>AYES:</b> Gebhardt, Parrish, Strzelczyk
--

- c. **RESOLUTION 4240** A Resolution Approving a Contract for Property Assessment Services During Fiscal Years 2026-2030 with Catalis Tax & CAMA, Inc., Alpharetta, Georgia, in an Amount Not-to-Exceed \$800,000

Finance Director Arnett presented the FY2026-FY2030 Assessment Contract with Catalis Tax & CAMA, Inc. This contract represents a zero percent increase from the current contract, which is set to expire at the end of FY2025. Les Ahrens, City Assessor, attended the meeting to answer any questions. A question was asked whether the new Land Management System would integrate with Market Drive (Assessment software program) so that digital property sketches would be available to the public online. Administrator Jones said that staff can look into that after the initial implementation of the Land Management System.

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

**MOVED BY:** Alderman Gebhardt  
**SECONDED BY:** Alderman Parrish

<b>AYES:</b> Gebhardt, Parrish, Strzelczyk
--

6) Discussion Items

a. 2025 YTD Budget Report as of September 30, 2025

Assistant Finance Director Keyser reviewed the Q3 General Fund Budget Report with Committee members.

b. Cash & Investment Report as of September 30, 2025

Assistant Finance Director Keyser shared the various revenues and expenditures that took place during Q3, as well as noted how much bank account interest and investment revenue was booked.

c. Finance - Personnel Work Plan

Administrator Jones explained what agenda items are coming in December.

7) Adjourn

A motion to adjourn was made at 6:25 PM by Alderman Gebhardt, seconded by Alderman Strzelczyk. All voted in favor "aye."

Respectfully Submitted,

*Marie Keyser*  
*Assistant Finance Director*



11333 N. Cedarburg Rd  
Mequon, WI 53092-1930  
Phone: 262/236-2914  
Fax: 262/242-9655

[www.cityofmequonwi.gov](http://www.cityofmequonwi.gov)

**Office of the City Clerk**

**TO: Finance-Personnel Committee**  
**FROM: Caroline Fochs, City Clerk**  
**DATE: December 9, 2025**  
**SUBJECT: December 2025 License Applications**

---

Following are recommended approvals:

Contingent upon passing all inspections and background checks.

**Secondhand Jewelry Dealer License- Renewal for the period of January 1, 2026 - December 31, 2026**  
North Shore Jewelers  
1340 W. Mequon Rd.  
Applicants: Marina Korsunskiy, Faina Shef

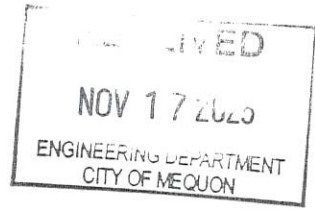
The Jewelry Center  
1515 W Mequon Road,  
Applicants: Linda M Jakus, Renee Gilson, Thomas Francis Rouse, Christopher P Wall

**Peddler Class A Licenses - New for the period of December 13, 2025 - March 13, 2026**  
**The Window Store and More**  
2706 S 163rd St  
New Berlin, WI 53151  
*Request to provide door-to-door sales of windows, siding, roofing, kitchen refacing and doors.*  
Applicant Name: Justin Lee Mich

Following are recommended denials: None.



**CITY OF MEQUON**  
 11333 N. Cedarburg Rd.  
 Mequon, WI 53092  
 \*\*\*\*\*



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

The undersigned hereby applies for a permit to gather and dispose of any garbage, refuse, or recyclables generated in the City of Mequon in accordance with the rules of the City of Mequon, covering the business described below from **July 1, 2024** to **June 30, 2025**.

1. Name of business: Wisconsin Waste  
 Business address: 4709 Dale Curtin Dr.  
McFarland, WI 53558
2. Name of owner/s: Brandon Domack  
 Mailing address: 4709 Dale Curtin Dr.  
McFarland, WI 53558
3. Contact person for problems: Brandon Domack
4. Contact / Business telephone number/s: 608-690-1629
5. Number of customers ;  
 a. Residential: 1 - 4 units: 45 ; 5 or more units: \_\_\_\_\_  
 b. Commercial/Industrial: \_\_\_\_\_
6. Tons of garbage and refuse landfilled in previous year (*Mequon totals only*): 10-15  
(PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: WM Transfer Station
8. Tons of material recycled in previous year (*Mequon totals only*):  
(PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)

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

Fee Computation:

Administrative Fee	\$ 60.00
Vehicles 0 through 6 Gross Tons	\$0.00 x # of vehicles <u>1</u> = \$ 0.00
Vehicles 7 through 12 Gross Tons	\$25.00 x # of vehicles _____ = \$ _____
Vehicles over 12 Gross Tons	\$50.00 x # of vehicles _____ = \$ _____
<b>TOTAL FEE \$ <u>60.00</u></b>	

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

- A.** Recyclables shall not be mixed with garbage and refuse.
- B.** A curbside pickup service of recyclable materials shall be offered to our Mequon customers, to include all those items listed in this application as well as any others our company wishes to provide for. (Curbside pickup is defined as the collection of recyclable material at the same location as the collection of garbage or refuse.)
- C.** The company will communicate with its customers and the City of Mequon regarding which items are picked up curbside, the reasons for recycling, and our company's requirements for preparation of solid waste and recyclables. This information shall be distributed to our customers and the City a minimum of every six months, or when changes in standards for preparation, collection or separation occur.

Signature:  Date: 11-10-2023  
Brandon Domack  
Print or type name here

**CITY OF MEQUON  
11333 N CEDARBURG ROAD  
MEQUON, WI 53092**

<b>THE FOLLOWING VOUCHERS PAID:</b>	<b>NOVEMBER 2025</b>
<b>GENERAL FUND (0110)</b>	<b>\$ 450,001.79</b>
<b>SPECIAL REVENUE FUND (0210)</b>	<b>1,065.00</b>
<b>PARKS &amp; OPEN SPACE (0220)</b>	<b>0.00</b>
<b>REVOLVING LOAN FUND (0230)</b>	<b>0.00</b>
<b>SPECIAL FEDERAL GRANT FUND (0250)</b>	<b>82,110.71</b>
<b>ENVIRONMENTAL REMEDIATION FUND (0270)</b>	<b>3,765.00</b>
<b>DEBT SERVICE FUND (0310)</b>	<b>0.00</b>
<b>DEBT SERVICE TIF 3 FUND (0330)</b>	<b>0.00</b>
<b>CAPITAL PROJECT FUND (0410)</b>	<b>804,972.87</b>
<b>SEWER UT FUND (0610)</b>	<b>574,156.40</b>
<b>WATER UT FUND (0620)</b>	<b>187,280.92</b>
<b>TAX FIDUCIARY FUND (0810)</b>	<b>1,000.00</b>
 <b>TOTAL</b>	 <b><u><u>\$ 2,104,352.69</u></u></b>

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$2,104,352.69 Line item amount
ARPA Grant	VINTON CONST. CO.	BRUSH SITE CONSTRUCTION PYMT APP #2		67,694.00
ARPA Grant	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161		5,600.00
ARPA Grant	TYLER TECHNOLOGIES INC	LMS: TYLER TECH EPL IMPLEMENTATION- RES 4161		4,238.60
ARPA Grant	THE LAKOTA GROUP INC	CIVIC CAMPUS CONSULTANT		4,235.61
ARPA Grant	U.S. LEGAL SUPPORT	ARPA: BOARD OF REVIEW		342.50
<b>ARPA Grant Total</b>				<b>82,110.71</b>
Assessor	CATALIS TAX & CAMA INC	2025 ASSESSOR CONTRACT		13,333.33
Assessor	STARCAP MARKETING LLC	APEX SKETCHING MAINTENANCE RENEWAL		1,040.00
<b>Assessor Total</b>				<b>14,373.33</b>
Building Maintenance	SELZER-ORNST CONSTRUCTION COMPANY LLC	FLOOD DAMAGE CLEAN-UP/REPAIR CITY HALL LOWER LEVEL		121,038.11
Building Maintenance	PB HAHN & CO INC	3 WAY SWITCH CITY HALL & FLOOD REPLACEMENT TOOLS		2,784.87
Building Maintenance	J. F. AHERN CO	NOVEMBER HVAC CONTRACT		2,640.75
Building Maintenance	J. F. AHERN CO	WATER HEATER REPLACEMENT CH DUE TO FLOOD		2,430.00
Building Maintenance	MENARDS	WINTERIZE CH BATHROOMS, SALT LEMKE WATER, TOOLS		863.67
Building Maintenance	J. F. AHERN CO	DRAIN TIMER FOR COMPRESSOR FLOOD DAMAGE		861.00
Building Maintenance	PB HAHN & CO INC	FLOOD DAMAGE MITER SAW REPLACEMENT		809.10
Building Maintenance	PB HAHN & CO INC	LOCK & FLOOD DAMAGE TOOL REPLACEMENT/PACKOUT KIT		704.14
Building Maintenance	NEHER ELECTRIC SUPPLY INC	LIGHTS GARAGE DPW		620.40
Building Maintenance	PACKERLAND RENT-A-MAT, INC.	NOV MAT CONTRACT		380.23
Building Maintenance	PEST ARREST EXTERMINATING	PEST CONTROL CONTRACT-SEPT/OCT		270.00
Building Maintenance	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Building Maintenance	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Building Maintenance	MENARDS	SALT PIT ELECTRICAL		166.00
Building Maintenance	MENARDS	WASH MACHINE DPW		150.53
Building Maintenance	AARONIN STEEL SALES INC	STEEL PLATE FOR GARAGE THRESHOLD		140.00
Building Maintenance	STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES - CITY BLDGS		121.44
Building Maintenance	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025		85.00
Building Maintenance	PB HAHN & CO INC	FLOOD DAMAGE POWER TOOL REPLACEMENT		67.59
Building Maintenance	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		52.61
Building Maintenance	MENARDS	WINTERIZE CH BATHROOMS, SALT LEMKE WATER, TOOLS		51.87
Building Maintenance	NEHER ELECTRIC SUPPLY INC	LED SOUTH ENTRANCE CITY HALL		44.50
Building Maintenance	PB HAHN & CO INC	LOCK & FLOOD DAMAGE TOOL REPLACEMENT/PACKOUT KIT		31.99
Building Maintenance	AT&T CORP	CITY HALL PHONE LINES		29.19
Building Maintenance	AMAZON CAPITAL SERVICES, INC	FIRE SAFETY TAGS		20.00
Building Maintenance	PB HAHN & CO INC	3 WAY SWITCH CITY HALL & FLOOD REPLACEMENT TOOLS		15.99
Building Maintenance	AMAZON CAPITAL SERVICES, INC	FIRE SAFETY TAGS		11.98
Building Maintenance	PB HAHN & CO INC	LOCK REPLACEMENT/DAIS STORAGE/VOTING KEYS		10.76
<b>Building Maintenance Total</b>				<b>134,937.22</b>
Capital Fund Arterial Road Projects	FAHRNER ASPHALT SEALERS LLC	2025 ROAD MAINTENANCE GSB-88 - RES 4204		126,059.00
<b>Capital Fund Arterial Road Projects Total</b>				<b>126,059.00</b>
Capital Fund General Government Equipment	VC3 INC	Monthly Public Safety Security Software Fee		945.00
Capital Fund General Government Equipment	VC3 INC	Monthly Public Safety Security Software Fee		945.00
<b>Capital Fund General Government Equipment Total</b>				<b>1,890.00</b>
Capital Fund General Government Other	AV DESIGN GROUP INC	Res 4176 - CC AV Project		51,314.00
Capital Fund General Government Other	SELZER-ORNST CONSTRUCTION COMPANY LLC	APP #7 CITY HALL HVAC/UPGRADE		26,583.29
Capital Fund General Government Other	FRANK D GILTZER ELECTRIC COMPANY LTD	REWIRE DISPLAY BOARD FOR COUNCIL A/V PROJECT		867.88
<b>Capital Fund General Government Other Total</b>				<b>78,765.17</b>
Capital Fund Local Road Projects	VINTON CONST. CO.	BRUSH SITE CONSTRUCTION PYMT APP #2		448,383.45
Capital Fund Local Road Projects	VINTON CONST. CO.	BRUSH SITE CONSTRUCTION PYMT APP #2		55,380.00
Capital Fund Local Road Projects	R.A. SMITH, INC	LAKE SHORE MEQUON ROAD DESIGN RES 4223		39,649.45
Capital Fund Local Road Projects	RAY CLAUSING GRADING INC	EMERGENCY HIGHLAND RD PIGEON CREEK CULVERT REPLACE		27,900.00
Capital Fund Local Road Projects	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		13,470.04
Capital Fund Local Road Projects	LIESENER SOILS INC	BIO SWALE-ROAD PROJECT		1,924.00
Capital Fund Local Road Projects	JOHNSON'S NURSERY LLC	DOG PARK TREE PLANTING		820.00
Capital Fund Local Road Projects	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	STRAW NET/SOD TOP/SEED/WEED BARRIER FOR DOG PARK		766.45
Capital Fund Local Road Projects	WAYSIDE NURSERIES INC	DOG PARK TREE PLANTING		747.00
Capital Fund Local Road Projects	LIESENER SOILS INC	DOG PARK PROJECT-BIO SWALE		288.00
Capital Fund Local Road Projects	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	STRAW & SOD STAPLE FOR WILLOW BROOK (ROAD PROGRAM)		255.88
Capital Fund Local Road Projects	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	STRAW NET/SOD TOP/SEED/WEED BARRIER FOR DOG PARK		124.16
Capital Fund Local Road Projects	TRAFFIC AND PARKING CONTROL CO., LLC	2025 ROAD PROGRAM - KKC PARK PARKING LOT SIGNS		68.00
<b>Capital Fund Local Road Projects Total</b>				<b>589,776.43</b>
Capital Fund Public Safety Equipment	BROWNELLS, INC.	FIREARMS ACCESSORIES		1,407.54
Capital Fund Public Safety Equipment	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE		293.87
Capital Fund Public Safety Equipment	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE		79.37
Capital Fund Public Safety Equipment	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE		68.25
Capital Fund Public Safety Equipment	NVA THIENSVILLE VETERINARY MANAGEMENT, INC.	VETERINARY CARE		65.86
<b>Capital Fund Public Safety Equipment Total</b>				<b>1,914.89</b>
Capital Fund Public Works Other	ADVANCED TECHNICAL LLC	SECURITY SERVICE @ LEMKE PARK PROJECT		1,743.40
Capital Fund Public Works Other	ADVANCED TECHNICAL LLC	SECURITY SERVICE @ LEMKE PARK PROJECT		1,201.78
Capital Fund Public Works Other	WAYSIDE NURSERIES INC	STREET TREE PLANTING-URBAN FORESTRY		947.00
<b>Capital Fund Public Works Other Total</b>				<b>3,892.18</b>
Capital Fund TIF 3	TRAFFIC ANALYSIS & DESIGN INC	MEQUON OIT PEDESTRIAN SIGNAL		1,550.20
Capital Fund TIF 3	MICHAEL BEST & FRIEDRICH LLP	LEGAL CONSUL - MRO		1,125.00
Capital Fund TIF 3	TRAFFIC ANALYSIS & DESIGN INC	MEQUON OIT PEDESTRIAN SIGNAL		0.00
Capital Fund TIF 3	MICHAEL BEST & FRIEDRICH LLP	LEGAL CONSUL - MRO		0.00
<b>Capital Fund TIF 3 Total</b>				<b>2,675.20</b>
City Administrator	MIDWEST LEADERSHIP INSTITUTE	FALL 2026 SEMINAR REGISTRATION - ARNETT & WOLFF		6,800.00
City Administrator	JOURNAL SENTINEL INC	ACCT #MJ0451178 MILWAUKEE SENTINEL SUBSCRIPTION		315.89
City Administrator	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		70.16
City Administrator	WISCONSIN GOVERNMENT FINANCE OFFICERS ASSOCIATION	2025 WGFOA MEMBERSHIP DUES - W. JONES		25.00
City Administrator	AMAZON CAPITAL SERVICES, INC	Z-GRIP RETRACTABLE PENS		19.78
<b>City Administrator Total</b>				<b>7,230.83</b>
City Clerk	GRANICUS, LLC	CIVIC STREAMING AND AGENDA MINUTES MONTHLY NOV2025		1,380.22
City Clerk	CONLEY PUBLISHING GROUP LTD	PUBLISH 2026 PROPOSED BUDGET		491.62
City Clerk	CONLEY PUBLISHING GROUP LTD	CONLEY MEDIA PRINTING AND PUBLIC NOTICES OCT25		96.41
City Clerk	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE OZAUKEE COUNTY CLERK MEETING		20.02

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$2,104,352.69
				Line item amount
City Clerk	AMAZON CAPITAL SERVICES, INC	2026 PLANNERS FOR BK AND JM		19.98
City Clerk	CONLEY PUBLISHING GROUP LTD	CONLEY MEDIA PRINTING AND PUBLIC NOTICES OCT25		0.00
City Clerk	GRANICUS, LLC	CIVIC STREAMING AND AGENDA MINUTES MONTHLY NOV2025		0.00
City Clerk	AMAZON CAPITAL SERVICES, INC	2026 PLANNERS FOR BK AND JM		0.00
<b>City Clerk Total</b>				<b>2,008.25</b>
Common Council	TEMP STAFF REIMB	REIMBURSEMENT-HEADPHONES FOR CH25		73.84
<b>Common Council Total</b>				<b>73.84</b>
Community Development	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025		85.00
Community Development	CONLEY PUBLISHING GROUP LTD	NEWSPAPER PUBLIC NOTICE		83.48
Community Development	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		56.67
Community Development	MISC REFUNDS	REIMBURSEMENT PLANNING COMMISSION WORKSHOP		40.00
Community Development	CONLEY PUBLISHING GROUP LTD	NEWSPAPER PUBLIC NOTICE		0.00
Community Development	AMAZON CAPITAL SERVICES, INC	RETURN-DRY ERASE MARKERS		-6.65
<b>Community Development Total</b>				<b>258.50</b>
Engineering	KAPUR & ASSOCIATES INC	EASTBROOK CONDOS & ICAP INSPECTION		17,085.24
Engineering	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		7,865.00
Engineering	KAPUR & ASSOCIATES INC	EASTBROOK CONDOS & ICAP INSPECTION		3,650.00
Engineering	KAPUR & ASSOCIATES INC	EASTBROOK CONDOS INSPECTION		2,184.50
Engineering	BAXTER & WOODMAN, INC.	ENCLAVE 9 SWMP REVIEW		1,980.00
Engineering	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		436.00
Engineering	KAPUR & ASSOCIATES INC	EASTBROOK CONDOS & ICAP INSPECTION		415.00
Engineering	KAPUR & ASSOCIATES INC	EASTBROOK CONDOS & ICAP INSPECTION		415.00
Engineering	GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9		394.43
Engineering	GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9		234.87
Engineering	AQUAPHOENIX INTERMEDIATE HOLDINGS, LLC	IDDE TEST KIT		223.66
Engineering	GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9		221.43
Engineering	TEMP STAFF REIMB	REIMBURSEMENT MILEAGE/PARKING FOR APWA CONFERENCE		219.90
Engineering	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		103.73
Engineering	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025		85.00
Engineering	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025		85.00
Engineering	AMAZON CAPITAL SERVICES, INC	IPPE TESTING BOTTLES		26.99
Engineering	USCC SERVICES LLC	LEMKE PARK DATA & ENGINEERING GPS DATA		25.82
Engineering	GREATAMERICA FINANCIAL SERVICES CORPORATION	PLOTTER LEASE HP DESIGNJET Z9		0.00
Engineering	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		-968.00
<b>Engineering Total</b>				<b>34,683.57</b>
Environmental Remediation Fund	M SQUARED ENGINEERING LLC	FLOODPLAIN MAPPING		3,765.00
Environmental Remediation Fund	M SQUARED ENGINEERING LLC	FLOODPLAIN MAPPING		0.00
<b>Environmental Remediation Fund Total</b>				<b>3,765.00</b>
Finance	AMAZON CAPITAL SERVICES, INC	FINANCE TAX COLLECTION-WIRELESS LASER PRINTER		179.99
Finance	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025		85.00
<b>Finance Total</b>				<b>264.99</b>
Fleet Services	EDWARD H WOLF & SONS INC	NO-LEAD GASOLINE		18,153.99
Fleet Services	SAFETY-KLEEN SYSTEMS INC	OIL FILTER RECYCLE		1,326.00
Fleet Services	TRUCK COUNTRY OF WISCONSIN	605 DEF HEADER		1,143.29
Fleet Services	WALDSCHMIDT & SONS INC	468 PUMP		885.19
Fleet Services	ADVANCE AUTO PARTS	SQUAD 20 REAR DRIVESHAFT		874.33
Fleet Services	BROOKS TRACTOR, INC.	329 LOADER SERVICE		705.72
Fleet Services	ADVANCE AUTO PARTS	SQUAD 20 DRIVESHAFT		651.03
Fleet Services	PERFECT CIRCLE TIRE LLC	555 TIRES		524.40
Fleet Services	SAFETY-KLEEN SYSTEMS INC	WASTE OIL		456.25
Fleet Services	MATHESON TRI-GAS INC	TANK FILL		419.87
Fleet Services	ADVANCE AUTO PARTS	213 BRAKES		419.52
Fleet Services	BRAKE & EQUIPMENT CO INC	BOOSTER PACK		395.97
Fleet Services	CARY A. SCHOESSOW	405 DECALS		372.00
Fleet Services	BRAKE & EQUIPMENT CO INC	402 BATTERIES		339.08
Fleet Services	ADVANCE AUTO PARTS	554 WINDOW REG		299.99
Fleet Services	BRAKE & EQUIPMENT CO INC	300 BATTERIES		293.78
Fleet Services	ADVANCE AUTO PARTS	208 STARTER		289.99
Fleet Services	GORDIE BOUCHER VILLAGE FORD	SQUAD 13 TPMS SENSORS		267.60
Fleet Services	GIERACH'S SERVICE INC	QUAD AXLE TOW 319		260.00
Fleet Services	ELLIOT AUTO SUPPLY CO INC	WHEEL WEIGHTS		244.25
Fleet Services	JOHN M. ELLSWORTH CO. INC.	DEF NOZZLE		199.59
Fleet Services	JFTCO, INC	304 HOSE		160.24
Fleet Services	JFTCO, INC	304 HOSE		155.40
Fleet Services	JFTCO, INC	336 MIRROR		141.61
Fleet Services	ADVANCE AUTO PARTS	555 ENGINE MOUNT		134.60
Fleet Services	BRAKE & EQUIPMENT CO INC	BRAKE CHAMBER		126.50
Fleet Services	MATHESON TRI-GAS INC	TANK RENTAL		125.55
Fleet Services	MATHESON TRI-GAS INC	WELDING GAS		121.50
Fleet Services	GORDIE BOUCHER VILLAGE FORD	213 SHIFTER		106.44
Fleet Services	FIVE CORNERS DODGE INC	SQUAD 4 SHIELD		96.75
Fleet Services	JFTCO, INC	FILTERS		93.38
Fleet Services	ELLIOT AUTO SUPPLY CO INC	TIRE MACHINE SUPPLIES		85.88
Fleet Services	FUEL SYSTEMS INC	313 INTAKE PARTS		84.28
Fleet Services	MID-STATE GROUP, INC.	360 STROBE		82.44
Fleet Services	MILWAUKEE SPRING & ALIGNMENT LLC	313 U BOLTS		80.64
Fleet Services	BRAKE & EQUIPMENT CO INC	305 CHAMBER		79.52
Fleet Services	FALLS AUTO PARTS AND SUPPLIES INC	PRIMER OIL		77.88
Fleet Services	GORDIE BOUCHER VILLAGE FORD	554 COOLANT TUBE		75.01
Fleet Services	SYN-TECH SYSTEMS INC	FUELMASTER SYSTEM SOFTWARE - FUSE KIT		74.00
Fleet Services	GORDIE BOUCHER VILLAGE FORD	SQUAD 3 PADS		66.90
Fleet Services	GORDIE BOUCHER VILLAGE FORD	213 SHIFTER		43.86
Fleet Services	ADVANCE AUTO PARTS	970 O2 SENSOR		42.88
Fleet Services	BRAKE & EQUIPMENT CO INC	305 VALVE		42.07
Fleet Services	TRUCK COUNTRY OF WISCONSIN	300 FUEL FILTER		38.91
Fleet Services	BRAKE & EQUIPMENT CO INC	960 VALVE		37.64

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$2,104,352.69 Line item amount
Fleet Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		28.35
Fleet Services	ADVANCE AUTO PARTS	307 WINDOW REPAIR		22.01
Fleet Services	MID-STATE GROUP, INC.	361 BOLTS		18.72
Fleet Services	PB HAHN & CO INC	FUEL STATION FUSE		8.09
Fleet Services	ADVANCE AUTO PARTS	CORE-STARTER		-10.00
Fleet Services	BRAKE & EQUIPMENT CO INC	RETURN-CORE		-20.00
Fleet Services	BRAKE & EQUIPMENT CO INC	RETURN-SEA FOAM		-55.52
Fleet Services	BRAKE & EQUIPMENT CO INC	RETURN-PROLINE		-79.52
Fleet Services	ADVANCE AUTO PARTS	RETURN-WINDOW ASSEMBLY		-299.99
<b>Fleet Services Total</b>				<b>30,307.86</b>
Forestry	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM-NOV		91.00
Forestry	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		28.84
<b>Forestry Total</b>				<b>119.84</b>
General Fund	MISC REFUNDS	REFUND HAUL/ROAD BOND ESCROW DEP. PERMIT #2023-24		5,000.00
General Fund	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/2025-12/31/2025		3,516.05
General Fund	MEQUON POLICE ASSOCIATION	UNION DUES 11/7/2025		2,220.00
General Fund	NORTH SHORE BANK FSB	DEFERRED COMP 11/21/2025		925.00
General Fund	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 11/7/25		818.94
General Fund	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 11/21/25		818.94
General Fund	NORTH SHORE BANK FSB	DEFERRED COMP 11/7/2025		775.00
General Fund	DVM INSURANCE AGENCY	ORG ID 24454-EMPLOYEE PET INSURANCE PREMIUMS		430.20
General Fund	THE OFFICE TECHNOLOGY GROUP	Office 365 & Outlook Only Licensing		206.85
General Fund	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 10/25/25		200.00
General Fund	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES		103.39
General Fund	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/2025-12/31/2025		91.20
General Fund	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT DECEMBER 2025		84.44
General Fund	OZAUKEE COUNTY TREASURER	DOG TAGS SOLD 7/1/2025-11/14/2025 TAG #3742-#3770		78.50
General Fund	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 12858 COBBLESTONE		65.00
General Fund	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11000 WHILTON		65.00
General Fund	LABOR ASSOCIATION OF WISCONSIN, INC.	MEQUON PAYROLL 11/21/2025 GRAYCAREK		10.00
<b>General Fund Total</b>				<b>15,408.51</b>
Highway	COMPASS MINERALS AMERICA INC.	770T ROAD SALT		64,258.62
Highway	KIMCO USA, INC.	CONVEYOR BELT & BEARINGS FOR ROAD SALT		24,785.06
Highway	COMPASS MINERALS AMERICA INC.	218T ROAD SALT		18,156.87
Highway	CONTREE SPRAYER AND EQUIPMENT CO., LLC	CALCIUM CHLORIDE TANK AND FITTINGS FOR DE-ICING		7,925.40
Highway	DTN LLC	TELVENT WEATHER SUBSCRIPTION		2,424.24
Highway	LANNON STONE PRODUCTS, INC.	GRAVEL		1,879.99
Highway	COMPASS MINERALS AMERICA INC.	STATE CONTRACT ROAD SALT		1,818.77
Highway	CHOICE CUTS TREE SERVICE LLC	LOCUST REMOVAL 11525 N VEGA AVE MEQUON		1,800.00
Highway	PAYNE & DOLAN INC	ASPHALT		612.06
Highway	LIESENER SOILS INC	RESTORE PROJECTS/TOPSOIL		612.00
Highway	CREEKSIDE VALLEY FARM LLC	STRAW BALES - DPW PROJECTS		561.75
Highway	BIRCHWOOD SNOW & LANDSCAPE CONTRACTORS	NUISANCE LAWN MOWING @ 114 W MEQUON RD		510.00
Highway	MENARDS	CONCRETE AND REBAR		452.02
Highway	LIESENER SOILS INC	TOPSOIL		324.00
Highway	LIESENER SOILS INC	TOPSOIL		324.00
Highway	MENARDS	T POSTS		304.85
Highway	LANNON STONE PRODUCTS, INC.	GRAVEL FOR PROJECTS		235.53
Highway	LIESENER SOILS INC	TOPSOIL		234.00
Highway	STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR - K. LUNDEEN		219.99
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPAIR STREETLIGHTS-HIGHLAND AND CEDARBURG RDS		218.30
Highway	WRANGLER HOLDCO CORP	RECYCLING FEES - NOVEMBER		215.00
Highway	SITONE LANDSCAPE SUPPLY HOLDING, LLC	STRAW MAT FOR PROJECTS		180.00
Highway	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPAIR TRAFFIC SIGNAL-HIGHLAND AND CEDARBURG RDS		172.05
Highway	BIRCHWOOD SNOW & LANDSCAPE CONTRACTORS	NUISANCE LAWN MOWING @ 11305 N VALLEY DR		170.00
Highway	MENARDS	WASH MACHINE DPW		150.52
Highway	LANGE ENTERPRISES OF WISCONSIN INC	STREET NAME SIGNS		123.98
Highway	LANGE ENTERPRISES OF WISCONSIN INC	SIGNS		118.96
Highway	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		110.30
Highway	EGELHOFF'S LAWN MOWER SERVICE INC.	STRING LINE		44.99
Highway	EGELHOFF'S LAWN MOWER SERVICE INC.	STARTRON GAS ADDITIVE		26.95
Highway	DIGGERS HOTLINE INC	OCTOBER LOCATES		19.80
Highway	BOEHLKE HARDWARE & PLUMBING	PLUG		6.79
<b>Highway Total</b>				<b>128,995.89</b>
Human Resources	AVERO LLC	PROJECT MANAGEMENT FOR TYLER EPL IMPLEMENTATION		7,155.00
Human Resources	ORGANIZATION DEVELOPMENT CONSULTANTS INC	ODC: PRE-EMPLOYMENT & PROMOTIONAL PSYCHOLOGICALS		2,675.00
Human Resources	AVERO LLC	LMS IMPLEMENTATION CONSULTING ON-SITE TRAVEL EXP		1,056.28
Human Resources	CONLEY PUBLISHING GROUP LTD	AD FOR MECHANIC OPEN POSITION		372.26
Human Resources	EMPLOYEE BENEFITS CORPORATION	EMPLOYEE BENEFITS CORPORATION: FSA		227.85
Human Resources	AURORA MEDICAL GROUP, INC.	AURORA: PRE-EMPLOYMENT TESTING		160.00
Human Resources	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025		85.00
Human Resources	NORTHSTAR PRINTING & GRAPHICS	BUSINESS CARDS - WOLFF & FORTINI		77.60
Human Resources	AMAZON CAPITAL SERVICES, INC	NAME TAG & MECHANICAL PENCILS		34.78
Human Resources	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		28.34
<b>Human Resources Total</b>				<b>11,872.11</b>
Information Services	THE OFFICE TECHNOLOGY GROUP	OTG - Security, Monitoring, Backup, & Serveries		9,885.00
Information Services	AMAZON CAPITAL SERVICES, INC	LAPTOP REPLACEMENTS DAMAGED DUE TO FLOOD		3,690.81
Information Services	THE OFFICE TECHNOLOGY GROUP	Office 365 & Outlook Only Licensing		2,052.75
Information Services	AMAZON CAPITAL SERVICES, INC	DELL BUSINESS LAPTOP & DOCKING STATION		1,259.67
Information Services	AMAZON CAPITAL SERVICES, INC	COMPUTER PARTS & EQUIPMENT-FLOOD REPLACEMENT		1,185.06
Information Services	THE OFFICE TECHNOLOGY GROUP	CITY-WIDE PRINT SERVICES CONTRACT & LEASE		1,157.00
Information Services	AMAZON CAPITAL SERVICES, INC	COMPUTER PARTS & EQUIPMENT-FLOOD REPLACEMENT		899.75
Information Services	MIDWEST FIBER NETWORKS LLC	FIBER NETWORK FEE		895.00
Information Services	AMAZON CAPITAL SERVICES, INC	COMPUTER PARTS & EQUIPMENT-FLOOD REPLACEMENT		699.00
Information Services	AMAZON CAPITAL SERVICES, INC	COMPUTER PARTS & EQUIPMENT-FLOOD REPLACEMENT		668.65
Information Services	AMAZON CAPITAL SERVICES, INC	COMPUTER PARTS & EQUIPMENT-FLOOD REPLACEMENT		604.67

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$2,104,352.69
			Line item amount	
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES	315.08	
Information Services	FRESHWORKS INC	MONTHLY FRESHDESK SUBSCRIPTION	285.00	
Information Services	MIDWEST FIBER NETWORKS LLC	INTERNET SERVICE FEE	200.00	
Information Services	AMAZON CAPITAL SERVICES, INC	DOCK REPLACEMENTS	179.99	
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	MONTHLY INTERNET CHARGES	179.99	
Information Services	AMAZON CAPITAL SERVICES, INC	HDMI CAPTURE/SPLITTER DAMAGED DUE TO FLOOD	159.99	
Information Services	DIGICORP, INC	PD FIREWALL TRANSCIEVER MODULE	158.10	
Information Services	MIDWEST FIBER NETWORKS LLC	FS2 FIBER NETWORK	150.00	
Information Services	CHARTER COMMUNICATIONS HOLDINGS LLC	TV SERVICE IN COUNCIL CHAMBERS & CONFERENCE ROOMS	128.45	
Information Services	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025	85.00	
Information Services	AMAZON CAPITAL SERVICES, INC	WIRELESS HDMI DISPLAY DONGLE ADAPTER	59.99	
Information Services	AMAZON CAPITAL SERVICES, INC	RAM UPGRADE FOR C. FOCHS NEW PC	36.20	
Information Services	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	28.34	
Information Services	AMAZON CAPITAL SERVICES, INC	RETURN-DELL DOCKING STATION	-159.99	
Information Services	AMAZON CAPITAL SERVICES, INC	RETURN-DELL DOCKING STATION	-159.99	
<b>Information Services Total</b>			<b>24,643.51</b>	
Inspections	AMAZON CAPITAL SERVICES, INC	HEADSET	109.00	
Inspections	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	106.76	
Inspections	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025	85.00	
Inspections	AMAZON CAPITAL SERVICES, INC	HEADSET	0.00	
<b>Inspections Total</b>			<b>300.76</b>	
Legal Counsel	STAFFORD ROSENBAUM LLP	2025 LEGAL FEES - OCTOBER	7,359.15	
Legal Counsel	HOUSEMAN & FEIND LLP	2025 PROSECUTION LEGAL FEES	2,500.00	
Legal Counsel	HOUSEMAN & FEIND LLP	2025 PROSECUTION LEGAL FEES	900.00	
<b>Legal Counsel Total</b>			<b>10,759.15</b>	
Parks	WISCONSIN PUMP AND SUMP INC	ROTARY PUMP HOLDING TANKS	585.00	
Parks	WISCONSIN PUMP AND SUMP INC	LEMKE PUMP HOLDING TANKS	410.00	
Parks	WALDSCHMIDT & SONS INC	MOWER BLADES	346.65	
Parks	MENARDS	T POSTS PARKS SNOW STAKES	195.60	
Parks	EGELHOFF'S LAWN MOWER SERVICE INC.	STRING TRIMMER BLVD PARKS SUPPLIES	181.80	
Parks	PORT-A-JOHN, INC.	VILLA GROVE NOV PORT-A-JOHN	110.00	
Parks	PB HAHN & CO INC	DOG BAGS & PARTS FOR SIGNAGE AT RIVERVIEW	56.89	
Parks	HL0L HOLDINGS LLC	LEMKE PARK DUGOUT PAINT	50.99	
Parks	EGELHOFF'S LAWN MOWER SERVICE INC.	TRIMMING STRING BLVD PARKS	44.99	
Parks	USCC SERVICES LLC	LEMKE PARK DATA & ENGINEERING GPS DATA	42.54	
Parks	MENARDS	WINTERIZE CH BATHROOMS, SALT LEMKE WATER, TOOLS	41.94	
Parks	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING	10.63	
Parks	PB HAHN & CO INC	RIVERVIEW GATE SCREW EYE	4.49	
<b>Parks Total</b>			<b>2,081.52</b>	
Police	LEADSONLINE PARENT LLC	CELL HAWK SUBSCRIPTION RENEWAL	5,402.00	
Police	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISTRICT	POLICE TRAINING	1,876.00	
Police	GIERACH'S SERVICE INC	TOWING SERVICE - 96 GMC	710.00	
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT - LEIBIGER	678.98	
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - SMO LAPTOP	387.08	
Police	GIERACH'S SERVICE INC	TOWING SERVICE - MERCURY MOUNTAINEER	350.00	
Police	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	SUPERVISORY TRAINING ON 10/30/2025	255.00	
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - USB DRIVES	234.41	
Police	WEST PUBLISHING CORPORATION	CLEAR INVESTIGATIVE SERVICE	204.45	
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT - POOK	194.42	
Police	DYNALINK COMMUNICATIONS INC.	PD, WATER, & SEWER SCADA PHONE LINES	167.87	
Police	TRANS UNION LLC	CREDIT HISTORIES	159.05	
Police	AMAZON CAPITAL SERVICES, INC	UNIFORMS - POOK	158.51	
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - TV MOUNT & KEY FOBS	155.98	
Police	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES	155.08	
Police	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECKS	154.00	
Police	GIERACH'S SERVICE INC	TOWING SERVICE - CHEVY TAHOE	148.00	
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT	85.90	
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - PAPER, LABEL TAPE, AIR	76.84	
Police	AT&T MOBILITY LLC	CELL PHONE SERVICE	76.01	
Police	VERIZON COMMUNICATION INC	CELL PHONE SERVICE	73.98	
Police	AMAZON CAPITAL SERVICES, INC	POLICE OFFICE SUPPLIES - SQUAD INK	65.97	
Police	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLES	59.46	
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/20/25-10/23/25	55.00	
Police	AMAZON CAPITAL SERVICES, INC	UNIFORMS - POOK BELT	52.59	
Police	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICES	49.97	
Police	VRC COMPANIES LLC	SHREDDING SERVICE	49.11	
Police	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES	45.00	
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - KEY CHAIN CONNECTORS	38.99	
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/28/25-10/29/25	34.00	
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 11/10/25-11/11/25	32.84	
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/16/25 & 10/28/25	31.11	
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 11/11/25-11/12/25	29.03	
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 11/10/25-11/11/25	27.87	
Police	GALL'S LLC	POLICE UNIFORMS/EQUIPMENT - POOK	26.80	
Police	TEMP STAFF REIMB	REIMBURSEMENT TRAINING 10/23/25-10/24/25	25.55	
Police	AMAZON CAPITAL SERVICES, INC	PD WORK SUPPLIES - KEYBOARD	24.99	
Police	AMAZON CAPITAL SERVICES, INC	UNIFORMS - POOK	21.84	
Police	BONUS INC	HOSPITALITY- CHIEFS MEETING	18.42	
Police	AMAZON CAPITAL SERVICES, INC	RETURN-LYKUS WATERPROOF HARD CASE FOR DRONE	-39.99	
<b>Police Total</b>			<b>12,352.11</b>	
Sewer Utility	MILWAUKEE METROPOLITAN SEWERAGE DISTRICT	Q3 MMMSD CHARGES	509,347.73	
Sewer Utility	VIRTUE CONSTRUCTION CORPORATION	SANITARY LATERAL REPAIR @ 11036 N CEDARBURG RD	14,800.00	
Sewer Utility	MID CITY CORPORATION	LATERAL REPAIR @ 12533 JACQUELINE CT	12,260.68	
Sewer Utility	CORE & MAIN LP	MANHOLE INSPECTION CAMERA	11,514.00	
Sewer Utility	MSA PROFESSIONAL SERVICES, INC.	SCADA DESIGN (RES 4226)	5,952.50	
Sewer Utility	APPLIED TECHNOLOGIES INC	DESIGN LS E (3616-23E) RES#4033	2,884.00	

Processed by Department	Vendor Name	Invoice Description	Grand Total	\$2,104,352.69 Line item amount
Sewer Utility	SHERWIN INDUSTRIES INC	PATCHER II MACHINE RENTAL		2,580.00
Sewer Utility	ENGINES SERVICE INC	STATION A RADIATOR		2,406.26
Sewer Utility	BRAKE & EQUIPMENT CO INC	604 TOOL BOX INSTALL		2,390.00
Sewer Utility	HAMMOND, CHRIS	UB 801541, DOUBLE PAYMENT RETURN		1,769.79
Sewer Utility	MISC REFUNDS	REIMBURSEMENT - WE ENERGIES BILLS @ 2010 RANCH RD		1,633.25
Sewer Utility	ARLINGTON ROOFING SOLUTIONS LLC	ROOF REPAIR STATION M		1,500.00
Sewer Utility	INTERSTATE POWER SYSTEMS, INC	GENERATOR V REPAIR		1,058.35
Sewer Utility	DIGGERS HOTLINE INC	OCTOBER LOCATES		990.00
Sewer Utility	MISC REFUNDS	REIMBURSEMENT - INS. DEDUCT. PUBLIC LATERAL REPAIR		500.00
Sewer Utility	MENARDS	WASH MACHINE DPW		301.05
Sewer Utility	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/2025-12/31/2025		269.17
Sewer Utility	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Sewer Utility	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES		267.75
Sewer Utility	ORGANIZATION DEVELOPMENT CONSULTANTS INC	FEEDBACK RESULTS		237.00
Sewer Utility	NORTH SHORE BANK FSB	DEFERRED COMP 11/21/2025		150.00
Sewer Utility	LAKESIDE INTERNATIONAL TRUCKS, LLC	BATTERY		131.30
Sewer Utility	NORTH SHORE BANK FSB	DEFERRED COMP 11/7/2025		120.00
Sewer Utility	BRAKE & EQUIPMENT CO INC	BATTERY		118.81
Sewer Utility	MJ AUTO ELECTRIC LLC	STARTER GENERATOR V		110.00
Sewer Utility	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		100.47
Sewer Utility	SITONE LANDSCAPE SUPPLY HOLDING, LLC	DRIVE WHEEL FOR LESCO SPREADER		96.99
Sewer Utility	DYNALINK COMMUNICATIONS INC.	PD, WATER, & SEWER SCADA PHONE LINES		83.94
Sewer Utility	BEC ENTERPRISES LLC	6" GASKET		72.65
Sewer Utility	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		52.51
Sewer Utility	MENARDS	STATION AND MISC PARTS		49.02
Sewer Utility	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 11/7/25		40.39
Sewer Utility	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 8648779 7844747 7657807 11/21/25		40.39
Sewer Utility	FALLS AUTO PARTS AND SUPPLIES INC	SPARK PLUGS		31.92
Sewer Utility	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY STH 57		16.24
Sewer Utility	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/2025-12/31/2025		8.00
Sewer Utility	PB HAHN & CO INC	TAPE		4.49
<b>Sewer Utility Total</b>				<b>574,156.40</b>
Special Events	PORT-A-JOHN, INC.	2025 TASTE OF MEQUON PORTABLE RESTROOMS		1,065.00
<b>Special Events Total</b>				<b>1,065.00</b>
Swimming Pool	J. F. AHERN CO	REPLACEMENT OF WATER HEATER AT POOL DUE TO FLOOD		11,372.00
Swimming Pool	J. F. AHERN CO	REPLACEMENT OF FURNACE AT POOL DUE TO FLOOD		7,958.00
<b>Swimming Pool Total</b>				<b>19,330.00</b>
Tax Fiduciary Fund	MEQUON CITY OF-PETTY CASH	CASH FOR TAX DRAWER		1,000.00
<b>Tax Fiduciary Fund Total</b>				<b>1,000.00</b>
Water Utility	CITY OF MILWAUKEE	PURCHASED WATER-OCTOBER		71,570.39
Water Utility	NORTH SHORE WATER COMMISSION	OCTOBER PURCHASED WATER		22,071.17
Water Utility	USIC LOCATING SERVICES INC	OCTOBER LOCATES		8,185.81
Water Utility	MID CITY CORPORATION	WATER MAIN REPAIRS @ WAUWATOSA & COUNTY LINE		7,668.10
Water Utility	GRUNAU COMPANY INC	VALVE REPLACEMENT @ 7420 DONGES BAY RD		6,732.50
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		6,464.58
Water Utility	MSA PROFESSIONAL SERVICES, INC.	SCADA DESIGN (RES 4226)		5,952.50
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		4,753.77
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		4,321.61
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		4,003.84
Water Utility	ADVANCED ASPHALT PAVING INC	MAIN BREAK ASPHALT REPAIR		2,990.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		2,769.49
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		2,696.61
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		2,536.27
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		2,300.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		2,300.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		2,287.91
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		2,129.03
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		2,113.56
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		2,100.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		2,100.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		2,100.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		1,652.38
Water Utility	DIGGERS HOTLINE INC	OCTOBER LOCATES		1,380.60
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		1,238.98
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		911.02
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		889.74
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		765.25
Water Utility	WIS DEPT OF TRANSPORT 7366	MEQUON RD SIDEWALK		727.21
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		700.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		700.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		655.93
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		600.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		600.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		583.05
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		571.98
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		500.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		500.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		420.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		413.09
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		400.85
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		364.41
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		350.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		350.00
Water Utility	NORTH SHORE WATER COMMISSION	OCTOBER MONTHLY AND CONSTRUCTION SAMPLES		300.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		250.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		250.00

			Grand Total	\$2,104,352.69
Processed by Department	Vendor Name	Invoice Description		Line item amount
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		240.00
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		222.44
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		190.66
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 9/2025		110.00
Water Utility	DYNALINK COMMUNICATIONS INC.	PD, WATER, & SEWER SCADA PHONE LINES		83.93
Water Utility	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 10/2025		63.55
Water Utility	NORTH SHORE WATER COMMISSION	OCTOBER MONTHLY AND CONSTRUCTION SAMPLES		60.00
Water Utility	LIESENER SOILS INC	SOIL FOR RESTORATION		36.00
Water Utility	OZAUKEE COUNTY REGISTER/DEEDS	RECORD DEFERRAL AGREEMENT W/ OZAUKEE COUNTY		30.00
Water Utility	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 12/1/2025-12/31/2025		12.10
Water Utility	USCC SERVICES LLC	CELL PHONE MONTHLY BILLING		10.61
<b>Water Utility Total</b>				<b>187,280.92</b>



11333 N. Cedarburg Road  
Mequon, WI 53092-1930  
Phone: 262/236-2914  
Fax: 262/242-9655

---

[www.cityofmequonwi.gov](http://www.cityofmequonwi.gov)

**Finance**

**TO: Finance-Personnel Committee**  
**FROM: Brenda Arnett, Finance Director**  
**DATE: December 9, 2025**  
**SUBJECT: RESOLUTION 4245 - A Resolution Approving Three (3) Letters of Engagement for the Completion of Statutorily-Required Audits of Tax Increment Financing Districts #3, #4 & #5 with Baker Tilly US, LLP, Milwaukee, Wisconsin in a Total Amount Not-To-Exceed \$57,500**

---

### **Background**

Under state law, a municipality must complete three Certified Public Accountant audits during the life of a Tax Incremental District (TID). The first audit is required within 12 months after the municipality reaches 30% of a TID's total expenditures, as identified within the district's approved project plan. The second audit is required within 12 months after the end of the expenditure period, as also specified within a district's approved project plan. The final audit is required within 12 months after a TID is terminated.

### **Analysis**

TID 2, which was created by the City in 2002, was terminated in 2024. A 30% audit was conducted in 2009 and a final audit was completed as of August 31, 2024.

TID 3 previously had a 30% audit completed by Baker Tilly for the period January 1, 2008 through December 31, 2012. As the City looks toward the termination of TID 3 in 2027 or 2028 as well as completion of a long-range financial plan, it is advantageous to collect the required documentation in advance of TID 3's final audit, in order to ensure the accuracy of such planning efforts and projections over the next few years.

Additionally, TID 4 (15%) and TID 5 (46%) are approaching or exceeding the 30% of total expenditure threshold. The 30% audit is recommended for these TIDs in order to comply with state law, and to fulfill necessary compliance requirements.

The TID 3 Engagement Letter is attached in the packet. The TID 4 and 5 Engagement Letters, which are nearly identical in nature, are on file in the Finance Department at City Hall.

### **Fiscal Impact**

The 100% audit for TID 3 has a price range of \$12,500-\$17,500 and will be completed by

January 31, 2026. The 30% audits for TIDs 4 and 5 have a price range of between \$15,000-\$20,000 each, and both are scheduled for completion by February 28, 2026.

The proposed audit fees will be paid from each of the three respective Tax Incremental Districts.

**Recommendation**

A recommendation from the Finance-Personnel Committee is forthcoming on December 9, 2025.

Attachments:

Mequon, City of (WI) TID 3 100% - PS - Audit engagement letter

COMMON COUNCIL  
OF THE  
CITY OF MEQUON

RESOLUTION - 4245

A Resolution Approving Three (3) Letters of Engagement for the Completion of Statutorily-Required Audits of Tax Increment Financing Districts #3, #4 & #5 with Baker Tilly US, LLP, Milwaukee, Wisconsin in a Total Amount Not-To-Exceed \$57,500

**RECITALS**

A. Wisconsin State Statutes require a financial audit of Tax Incremental District records once thirty percent of total project expenses are made, once one hundred percent of project expenses are made, and after the termination of the Tax Incremental District.

B. The City's current auditor, Baker Tilly US, LLP has submitted a proposal to perform the audits in compliance with state statutes.

C. City staff and the Finance-Personnel Committee have discussed the matter and recommend Baker Tilly US, LLP be selected to provide auditing services from January 1, 2013, through December 31, 2024, for TID 3 with an anticipated completion date of January 31, 2026. The audits for TIDs 4 and 5 will cover the period January 1, 2012, through December 31, 2024, with an anticipated completion date of February 28, 2026.

D. The fees involved with this proposal range from \$12,500-\$17,500 for TID 3 and \$15,000 - \$20,000 each for TIDs 4 and 5. The fees are chargeable directly to the TIDs.

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

1. The proposal from Baker Tilly US, LLP to provide to the City of Mequon auditing services for a 100% audit of TID 3 and 30% audits of TIDs 4 and 5 is approved subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.

2. The Mayor and City Clerk are authorized and directed to execute and deliver the same.

\_\_\_\_\_  
Approved by: Andrew Nerbun, Mayor

Date Approved: December 9, 2025

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 9, 2025.

---

Caroline Fochs, City Clerk

Baker Tilly US, LLP  
790 N Water St  
Suite 2000  
Milwaukee, WI 53202  
United States of America

T: +1 (414) 777 5500  
F: +1 (414) 777 5555

bakertilly.com

December 2, 2025

Ms. Brenda Arnett  
Finance Director  
City of Mequon  
11333 N. Cedarburg Road  
Mequon, WI 53092

Dear Ms. Arnett:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the City of Mequon (Client, you, your).

### **Service and Related Report**

We will audit the Balance Sheet, the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and Historical Summary of Sources, Uses and Status of Funds of the Tax Incremental (TID) No. 3 of the City of Mequon as of December 31, 2024 and from the date the TID was created through December 31, 2024, and the related notes to the financial statements. This audit represents the 100% audit of TID No. 3. If, for any reasons caused by or relating to the affairs or management of the City of Mequon, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Detailed Schedule of Sources, Uses and Status of Funds
- > Detailed Schedule of Capital Expenditures

Our report does not include reporting on key audit matters.

### **Our Responsibilities and Limitations**

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of the City of Mequon and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards.

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

Our audit will be conducted in accordance with the standards referred to above. As part of obtaining reasonable assurance about whether the TID financial statements are free of material misstatement, we will perform tests of compliance with tax increment financing district laws, regulations and the project plan. However, it should be noted that our objective was not to provide an opinion on overall compliance with the provisions included in Wisconsin State Statutes Section 66.1105.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

### Management's Responsibilities

Our audit will be conducted on the basis that the City of Mequon's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- > For the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America;
- > For the design, implementation, establishment, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and supplementary information that are free from material misstatement, whether due to fraud or error; and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met and;
- > To provide us with:
  - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and supplementary information such as records, documentation, and other matters;
  - Additional information that we may request from management for the purpose of the audit; and
  - Unrestricted access to persons within the City of Mequon from whom we determine it necessary to obtain audit evidence

Management is responsible for (i) adjusting the financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the City of Mequon complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit.

Management is responsible for informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time. Management is also responsible for informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to the City of Mequon; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 4

### **Nonattest Services**

Prior to or as part of our audit engagement, it may be necessary for either Baker Tilly US, LLP or Baker Tilly Advisory Group, LP to perform certain nonattest services.

- > Preparation of financial statements
- > Propose adjusting journal entries, as necessary

None of these nonattest services constitute an audit under generally accepted auditing standards.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will not perform any management functions or make management decisions on your behalf with respect to any nonattest services provided.

In connection with our performance of any nonattest services, Baker Tilly US, LLP or Baker Tilly Advisory Group, LP agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services performed.
- > Evaluate the adequacy and results of the nonattest services performed.
- > Accept responsibility for the results of the nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

### **Other Documents**

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

The City of Mequon may wish to include our report on these financial statements in an official statement or some other securities offering. You agree that the aforementioned audit report or reference to Baker Tilly will not be included in such offering without our prior written permission or consent. Upon notification, auditing standards will require our involvement with the official statement, and any procedures related to this involvement will be a separate agreement.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 5

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes Confidential Information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records and we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is the City of Mequon's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the City of Mequon hereby authorizes us to do so.

### **Timing and Fees**

Our estimated professional fees for these services will be \$12,500 to \$17,500 with an estimated completion date of January 31, 2026.

In addition to professional fees, our invoices will include our standard technology charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement.

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. Fees are payable upon presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until the account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. The City of Mequon will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, the City of Mequon agrees to be responsible for all expenses of collection including related attorneys' fees.

Our fee estimate is based on certain assumptions. Certain circumstances may arise during the course of our audit that could significantly affect the targeted completion date or our fee estimate, and additional fees may be necessary as a result. Such circumstances include but are not limited to the following:

- Changes to the timing of the engagement initiated by the City of Mequon, which may require the reassignment of our personnel.
- The City of Mequon's failure to provide all information requested by us (i) on the date requested, (ii) in the form acceptable to us, (iii) with no mathematical errors, and (iv) in agreement with the appropriate the City of Mequon records.
- Significant delays in responding to inquiries made of the City of Mequon personnel, or significant changes in the City of Mequon accounting policies or practices, or in the City of Mequon's accounting personnel, their responsibilities, or their availability.
- Significant delays or errors in the draft financial statements and necessary schedules prepared by the City of Mequon's personnel.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 6

- Implementation of new general ledger software or a new chart of accounts by the City of Mequon.
- Significant changes in the City of Mequon's business operations, including business combinations, the creation of new entities, divisions, or subsidiaries within the City of Mequon, significant new employment or equity agreements, or significant subsequent events. Certain business transactions or changes in business operations or conditions, financial reporting, and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists.
- New financing arrangements or modifications to existing financing arrangements, or significant new federal or state funding.
- Significant deficiencies or material weaknesses in the design or operating effectiveness of the City of Mequon's internal control over financial reporting identified during the audit.
- A significant level of proposed audit adjustments.
- Issuance of additional accounting or auditing standards subsequent to or effective for the periods covered by this Engagement Letter.
- Circumstances beyond our control.

For new business transactions or changes in business operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists. This includes matters such as business combinations, impairment evaluations, and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

To the extent applicable, Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this section.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 7

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals. Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share Confidential Information about you with these contract staff and service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all contract staff and service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your Confidential Information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your Confidential Information with the contract staff or third-party service provider. Furthermore, the firm will remain responsible for the work provided by any such contract staff or third-party service providers.

To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will co-process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between the two entities. Baker Tilly Advisory Group, LP maintains custody of client files for both entities. By executing this Engagement Letter, you hereby consent to the transfer to Baker Tilly Advisory Group, LP of all your Client files, workpapers and work product. Baker Tilly Advisory Group, LP is bound by the same confidentiality obligations as Baker Tilly US, LLP. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 8

Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at [dataprotectionofficer@bakertilly.com](mailto:dataprotectionofficer@bakertilly.com).

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

With respect to this Engagement Letter and any information supplied in connection with this Engagement Letter and designated by the disclosing party (the "Disclosing Party") as "Confidential Information" either by marking it as "confidential" prior to disclosure to the receiving party (the "Recipient") or, if such information is disclosed orally or by inspection, then by indicating to the Recipient that the information is confidential at the time of disclosure and confirming in writing to the Recipient, the confidential nature of the information within ten (10) business days of such disclosure, or is information which a reasonable person would deem to be confidential based on the nature of the information and the circumstances surrounding its disclosure, the Recipient agrees to: (i) protect the Confidential Information in the same manner in which it protects its Confidential Information of like importance, but in no case using less than reasonable care; (ii) use the Confidential Information only to perform its obligations under this Engagement Letter; and (iii) reproduce Confidential Information only as required to perform its obligations under this Engagement Letter. This section shall not apply to information which is (a) publicly known, (b) already known to the Recipient, (c) disclosed to Recipient by a third party without restriction, (d) independently developed, or (e) disclosed pursuant to legal requirement or order, or as is required by regulations or professional standards governing the services performed. Subject to the foregoing, Baker Tilly may disclose Client's Confidential Information to its subcontractors and subsidiaries.

We may be required to disclose Confidential Information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the City of Mequon, unless otherwise prohibited. In the event we are requested by the City of Mequon or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the City of Mequon, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

We may be required to disclose Confidential Information with respect to complying with certain professional obligations, such as peer review programs. All participants in such peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify the City of Mequon if disclosure of Confidential Information is necessary for peer review purposes.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the City of Mequon with any other services you may find necessary or desirable.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 9

### **Resolution of Disagreements**

In the unlikely event that differences concerning services, fees, this Engagement Letter or any services subsequently provided to Client by Baker Tilly should arise ("Dispute(s)") that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the Dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the Dispute, then the parties agree that the Dispute shall be settled by binding arbitration to be initiated by the party seeking damages or other permitted relief in any form (the "Claimant"). The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the services in Dispute is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the Arbitration Rules for Professional Accounting and Related Disputes of the AAA (the "Rules") as amended and effective February 1, 2015, except that no prehearing discovery shall be permitted unless specifically authorized by the arbitrator. Any issue concerning the extent to which the Dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a panel of three (3) arbitrators, with experience in accounting and auditing matters or resolving accounting and auditing matters. In the thirty (30) days after the arbitration is initiated, the parties shall attempt to mutually agree on the three (3) arbitrators, including one arbitrator who will serve as chair of the panel, and all of whom may be selected from AAA, JAMS, the Center for Public Resources, or any other internationally or nationally-recognized organization mutually agreed upon by the parties. If the parties cannot agree on a panel of three (3) arbitrators within the thirty (30) day period, the three (3) arbitrators shall be selected according to Rules A-16(a) and (b) of the Rules except that the AAA shall send an identical list of fifteen (15) names to the parties to the arbitration. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrators upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrators shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any Dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrators shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrators shall be empowered to interpret the applicable statutes of limitations subject to the choice of law provision set forth herein.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 10

### **Limitation on Damages and Indemnification**

THE LIABILITY (INCLUDING ATTORNEY'S FEES AND ALL OTHER COSTS) OF BAKER TILLY AND ITS PRESENT OR FORMER PARTNERS, PRINCIPALS, AGENTS OR EMPLOYEES RELATED TO ANY CLAIM FOR DAMAGES RELATING TO THE SERVICES PERFORMED UNDER THIS ENGAGEMENT LETTER SHALL NOT EXCEED THE FEES PAID TO BAKER TILLY FOR THE PORTION OF THE WORK TO WHICH THE CLAIM RELATES, EXCEPT TO THE EXTENT FINALLY DETERMINED TO HAVE RESULTED FROM THE WILLFUL MISCONDUCT OR FRAUDULENT BEHAVIOR OF BAKER TILLY RELATING TO SUCH SERVICES. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY TO THE FULL EXTENT ALLOWED BY LAW, REGARDLESS OF THE GROUNDS OR NATURE OF ANY CLAIM ASSERTED, INCLUDING THE NEGLIGENCE OF EITHER PARTY. ADDITIONALLY, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY LOST PROFITS, LOST BUSINESS OPPORTUNITY, LOST DATA, CONSEQUENTIAL, SPECIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES, DELAYS OR INTERRUPTIONS ARISING OUT OF OR RELATED TO THIS ENGAGEMENT LETTER EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

### **Other Matters**

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 11

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms.

Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP, trading as Baker Tilly, are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to City of Mequon by Baker Tilly ("Online Offering") constitute the entire agreement between the City of Mequon and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern City of Mequon's use of the Online Offering. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the City of Mequon's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin, without giving effect to the provisions relating to conflict of laws.

Ms. Brenda Arnett  
City of Mequon

December 2, 2025  
Page 12

We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Wendi M. Unger, the professional on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Wendi M. Unger is available at 414 777 5423, or at [wendi.unger@bakertilly.com](mailto:wendi.unger@bakertilly.com).

Sincerely,

BAKER TILLY US, LLP

Handwritten signature in cursive script that reads "Baker Tilly US, LLP".

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

\_\_\_\_\_  
Official's Name

\_\_\_\_\_  
Official's Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



11333 N. Cedarburg Road  
 Mequon, WI 53092-1930  
 Phone: 262/236-2914  
 Fax: 262/242-9655

[www.cityofmequonwi.gov](http://www.cityofmequonwi.gov)

**Finance**

**TO: Finance-Personnel Committee**  
**FROM: Brenda Arnett, Finance Director**  
**DATE: December 9, 2025**  
**SUBJECT: RESOLUTION 4246 - A Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2026 with the League of Wisconsin Municipalities Mutual Insurance in the Estimated Amount of \$311,008**

**Background**

One of the City of Mequon's organizational goals for 2025 included completion of a comprehensive analysis of the City's existing lines of insurance, with an eye towards ensuring that renewal terms for 2026 provided appropriate coverage levels at the most reasonable cost.

In connection with this effort, City staff conducted a series of meetings with representatives from the League of Wisconsin Municipalities Mutual Insurance in mid-2025, to review the City's recent claims history and coverage across all existing insurance lines. As a result of this process, staff identified opportunities to reduce the City's insurance costs significantly going into 2026 as further detailed below.

**Analysis**

As indicated, premium prices for both 2025 and 2026 are shown, and the carriers recommended for 2026 remain unchanged from 2025, except for storage tank coverage switching to Chubb Group of Insurance Company/ACE American Insurance Company.

Coverage	Carrier	2025 Premium	2026 Premium
General Liability	League Insurance	\$38,649	\$26,539
Police Professional	League Insurance	\$34,399	\$34,829
Public Officials	League Insurance	\$62,349	\$12,891
Auto Liability	League Insurance	\$20,055	\$20,055
Auto Physical Damage	League Insurance	\$20,445	\$20,048
Railroad	League Insurance	\$250	\$250
Cyber	League Insurance	\$12,187	\$12,093
Property	Municipal Property Insurance Company (MPIC)	\$68,301	\$71,685
Workers' Compensation	United Heartland	\$113,894	\$109,658

Crime	Hanover Insurance Group	\$1,937	\$1,937
Storage Tanks	Chubb/ACE Insurance Co.	\$4,525	\$1,023
<b>Total Annual Premium</b>		<b>\$376,990</b>	<b>\$311,008</b>

As indicated, many lines of coverage are experiencing minor premium adjustments, including Police Professional, Auto Physical Damage, and Cyber. Here are some of the more notable changes and highlights with the 2026 insurance renewal:

- Property insurance shows a premium increase of \$3,384 or 5%.
- Storage Tank coverage was adjusted to cover the two tanks that store fuel only.
- The City’s Workers’ Compensation premium is decreasing by \$4,236 or 3.7%. The City’s Experience Mod Factor remains steady at .75.
- Auto Liability and Railroad premiums remain the same.
- A reduction in Public Officials coverage equal to \$49,458, which is attributable to an increase in the City's deductible from \$10,000 to \$50,000.
- A reduction in the City's General Liability insurance premium of \$12,110, due to implementation of a \$10,000 deductible.

**Fiscal Impact**

The combined premium quote of \$311,008 represents a savings of \$65,982, which is a 17.5% decrease from the expiring 2025 premium of \$376,990. As referenced above, most of the savings can be attributed to the decreases in General Liability and Public Officials premiums due to increases in the deductibles.

Notably, the reduction in the Public Officials Liability premium is lower than what is typically seen in cost savings when switching to a higher deductible for this line of coverage. This is due to an error in the League’s cost analysis that was shared with staff in June 2025. Unfortunately, City staff was not made aware of this error until after the City's budget process was completed in November 2025. Following discussion, the League agreed to honor the lower premium number initially presented for 2026, but the premium amount for Public Officials Liability Insurance coverage will be adjusted upward during future renewals. In all likelihood, this will result in future annual savings that are closer to \$25,000 annually versus the \$50,000 the City will be realizing during 2026.

Additionally, the League requires the City to be a member of the League of Municipalities of Wisconsin, which is approximately \$13,800 for the 2026 membership period. As previously approved by the Common Council in November 2025, this amount is included in the City's budget for 2026.

**Recommendation**

A recommendation is forthcoming from the Finance-Personnel Committee on December 9, 2025.

Attachments:

City of Mequon 26-27 Proposal

COMMON COUNCIL  
OF THE  
CITY OF MEQUON

RESOLUTION - 4246

A Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2026 with the League of Wisconsin Municipalities Mutual Insurance, in the Estimated Amount of \$311,008

**RECITALS**

A. City staff has reviewed the insurance proposal received from R&R Insurance and recommends authorization to contract all of the City's lines of business insurance with R&R Insurance for Fiscal Year 2026.

B. Based on its review, the Finance-Personnel Committee has recommended that all of the City's lines of business insurance be contracted through R&R Insurance, the exclusive insurance agent for The League Mutual Insurance, effective January 1, 2026.

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

1. The contracts for insurance for the 2026 calendar year as proposed by R&R Insurance and recommended by the Finance-Personnel Committee are approved subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.
2. The Mayor and City Clerk are authorized and directed to execute and deliver the same.

\_\_\_\_\_  
Approved by: Andrew Nerbun, Mayor

Date Approved: December 9, 2025

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 9, 2025.

\_\_\_\_\_  
Caroline Fochs, City Clerk

# City of Mequon Proposal

**1/1/2026 – 1/1/2027**

***Presented 12/9/2025***

# The LWMMI



**Protection for League Members and the communities they call home.  
That is our business and we do it well**

**Created in 1984 and governed by a board of your peers, League Insurance insures more than 500 cities, villages and special districts. We are 100% member owned and our financial security, broad coverages and customized services are specifically designed to serve Wisconsin municipalities.**



- 1 Premium Comparison
- 2 Proposal
- 3 Property
- 4 Cyber

Insured Name: City of Mequon		<b>Premium Comparison</b>		
Rick Kalscheuer/ Ashley Pettit Effective: 1/1/2026 - 1/1/2027				
Company Year	Prior Year <u>LWMMI</u> 2025	Current Year - By Companies Quoting <u>LWMMI</u> 2026	Difference	
<b>Coverages</b>				
General Liability	\$38,649.00	\$26,539.00	-\$12,110.00	-31.3%
Police Prof Liability	\$34,399.00	\$34,829.00	\$430.00	1.3%
Public Officials Liability	\$62,348.00	\$12,891.00	-\$49,457.00	-79.3%
Auto Liability	\$20,055.00	\$20,055.00	\$0.00	0.0%
Auto Physical Damage	\$20,445.00	\$20,048.00	-\$397.00	-1.9%
Railroad	\$250.00	\$250.00	\$0.00	0.0%
Cyber	\$12,187.00	\$12,093.00	-\$94.00	-0.8%
<b>Package Total</b>	<b>\$188,333.00</b>	<b>\$126,705.00</b>	<b>-\$61,628.00</b>	<b>-32.7%</b>
Property	\$68,301.00 <i>MPIC</i>	\$71,685.00 <i>MPIC</i>	\$3,384.00	5.0%
Crime	\$1,937.00 <i>Hanover</i>	\$1,937.00 <i>Hanover</i>	\$0.00	0.0%
<b>Other Coverages Subtotal</b>	<b>\$70,238.00</b>	<b>\$73,622.00</b>	<b>\$3,384.00</b>	<b>4.8%</b>
Workers Compensation	\$113,894.00	\$109,658.00	-\$4,236.00	-3.7%
<b>Estimated Premium</b>	<b>\$372,465.00</b>	<b>\$309,985.00</b>	<b>-\$62,480.00</b>	<b>-16.8%</b>
<b>Exposure changes</b>				
	<u>2025</u>	<u>2026</u>	<u>Difference</u>	
<b>Package Changes</b>				
Total Payroll	\$9,776,420	\$9,449,983	(326,437)	-3.3%
# of Full Time Police Officers	43	41	(2)	-4.7%
Number of Vehicle	88	83	-5	-5.7%
Population	25,489	25,681	192	0.8%
APD - Total Value Covered	\$6,410,187	\$5,752,189	(657,998)	-10.3%
APD- Total Number of Vehicles	88	83	-5	-5.7%
Number of Employees	122.50	113.25	-9.25	-7.6%

Insured Name: City of Mequon		<b>Workers' Compensation Comparison</b>									
Effective: 1/1/2026 - 1/1/2027											
Code	Classification	2025 Payroll Exposure	2025 Rate	2025 Premium	2026 Payroll Exposure	2026 Rate	2026 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7704	Fire Dept Non-Volunteer	0	3.07	0	0	3.19	0	0	0.12	3.9%	0
7710	Civil Defense Workers	0	2.87	0	0	2.73	0	0	-0.14	-4.9%	0
7720	Police Officers	4,289,297	2.32	99,512	4,237,635	2.14	90,685	(51,662)	-0.18	-7.8%	(8,827)
8810	Clerical Office	3,077,337	0.16	4,924	2,641,149	0.16	4,226	(436,188)	0.00	0.0%	(698)
9412	Municipal Operations-Cty/Town	2,409,786	2.53	60,968	2,571,199	2.50	64,280	161,413	-0.03	-1.2%	3,312
<b>Totals</b>		<b>9,776,420</b>		<b>165,404</b>	<b>9,449,983</b>		<b>159,191</b>	<b>(326,437)</b>			<b>(6,213)</b>
Experience Mod			0.75	(41,351)		0.75	(39,798)		0.00		1,553
Premium Discount			8.4%	(10,379)		8.3%	(9,955)		-0.10%		424
Expense Constant				220			220				0
<b>Total Premium</b>				<b>\$113,894</b>			<b>\$109,658</b>				<b>-\$4,236</b>

Insured Name: City of Mequon	<b>Property Comparison</b>			
Effective: 1/1/2026 - 1/1/2027				
	Prior Year <b>MPIC</b> 2025	Current Year <b>MPIC</b> 2026	Difference	
<b>Building, BPP, PITO</b>				
Premium	\$57,003.00	\$59,075.00	\$2,072.00	4%
Coverage Limit	67,817,649	70,283,133	\$2,465,484.00	4%
Rate	\$0.0841	\$0.0841	\$0.00	0%
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%
<b>Contractor's Equipment Over \$25K</b>				
Premium	\$6,046.00	\$6,959.00	\$913.00	15%
Coverage Limit	3,035,339	3,493,435	\$458,096.00	15%
Rate	\$0.1992	\$0.1992	\$0.00	0%
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%
<b>Contractor's Equipment under \$25K</b>				
No Charge	\$0.00	\$0.00		
Coverage Limit	425,306	471,994	\$46,688.00	11%
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%
<b>Business Income</b>				
Premium	\$163.00	\$163.00	\$0.00	0%
Coverage Limit	500,000	500,000	\$0.00	0%
Rate	\$0.0326	\$0.0326	\$0.00	0%
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%
<b>Equipment Breakdown</b>				
Premium	\$5,089.00	\$5,488.00	\$399.00	8%
Coverage Limit	67,817,649	70,283,133	\$2,465,484.00	4%
Rate	\$0.0075	\$0.0078	\$0.00	4%
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%
<b>Property Total</b>				
	<b>\$68,301.00</b>	<b>\$71,685.00</b>	<b>\$3,384.00</b>	<b>5%</b>
<b>Optional Property Deductibles</b>				
All Other Property Deductible	Contractors Equipment Deductible	Total Annual Premium		
\$5,000	\$5,000	\$71,685		
\$5,000	\$10,000	\$71,266		
\$10,000	\$5,000	\$67,739		
\$10,000	\$10,000	\$67,320		
		<i>Current Expiring Deductibles</i>		

## COVERAGE PROVIDED FOR:

- Elected/Appointed Officials
- Commissions
- Departments
- Employees
- Mutual Aid Assistance
- Volunteers

## COMPREHENSIVE COVERAGE INCLUDES:

- Auto Liability
- Auto Physical Damage
- Crime
- Cyber Liability
- Employee Benefits Liability
- Employment Practices Liability
- General Liability
- Law Enforcement
- Public Officials
- Self-Insured Retention Workers' Compensation
- Workers' Compensation

## ADDITIONAL COVERAGE ENHANCEMENTS

### *Liability:*

- Airports
- Back Wages in Employment Claims
- Breach of Contract
- Care, Custody, & Control
- Communicable Disease
- Contractual Liability
- Cyber
- Damages to Rented Premises
- Dams
- Defense Costs in Addition to Limit
- Discrimination
- Drones
- EEOC actions
- Failure to Supply
- Land Use, Permits, & Zoning Claims
- Medical Payments
- No Fault Sewer Backup Optional Coverage
- Non-monetary Claims
- Occurrence Based
- Pollution
- Sexual Harassment/Abuse Coverage
- Special Events Included
- Tax Assessment Claims
- Volunteers
- Watercraft
- Wrongful Termination

### *Auto:*

- Automatic New Auto Coverage
- Autos of Others in Your Care, Custody, or Control
- Commandeered Autos
- Hired Auto Physical Damage
- Hired/Non-owned
- Lease Gap
- Personal Auto Physical Damage Deductible Reimbursement
- Temporary Transportation Expense
- Towing Expense
- Uninsured/Underinsured

## HUMAN RESOURCES ASSISTANCE

League Insurance has partnered with *Stafford Rosenbaum LLP* to provide the following human resources services:

- HR Hotline – phone assistance with HR-related issues.
- Talent Management – support with recruitment, hiring, background screening, onboarding, performance management, coaching, feedback, disciplinary counseling, termination management, and organizational and staff development.
- Employment Law Compliance – WI and Federal Fair Employment, wage & hour, safety, FMLA, I-9 Employment Verification, and more.
- Documents – development/review of job descriptions, **handbooks, policies, procedures**, and forms customized for the municipality.
- Compliance and HR practices assessments and development of remedial plans.
- Workplace Training – related to compliance and HR-related topics for supervisors and/or employees.
- Workplace investigations.
- Sample handbooks, toolkits addressing various HR subjects and best practices, and online harassment and discrimination training webinars.

## EMPLOYEE SAFETY & RISK MANAGEMENT

With loss control resources provided by United Heartland, we can analyze loss trends and municipal operations to **customize a safety program for your community**. Included are comprehensive safety manuals, job site analysis, newsletters, webinars, and information on many topics including:

- Confined Space
- Excavating/Trenching
- Hearing Conservation
- Ladder Safety/Fall Protection
- Lawn Care/Mowers/Trimming/Landscaping
- Lockout Tagout/Electrical Arc Flash
- Motor Vehicle & Construction Equipment Safety
- Outside Contractor Qualification
- Power Platforms/Aerial Lifts
- Respiratory Protection
- Rigging/Slings/Hoists
- Tools – Hand Tools/Power Tools
- Tree Trimming/Chainsaw & Chipper Safety
- Water Hazards – Pools, Ponds, Lakes
- Welding, Cutting, or Brazing
- Work Zone Safety/Traffic Control

## LEAGUE INSURANCE UNIVERSITY

League Insurance has partnered with *Lexipol* to provide self-paced online courses *written specifically* for local government and public safety professionals. Courses are available on demand from any computer or mobile device with internet access, 24/7.

- League Insurance University offers all employees access to over **200 online training topics** including HR & Management, Safety, Public Works, Law Enforcement, and much more.
- For Water and Wastewater, League Insurance University courses can be used to fulfill annual training hours requirements. Wastewater professionals will simply need to submit their certificate of course completion directly to the DNR for training approval.
- For law enforcement, League Insurance Police University can be used to fulfill 8 of the 24 hours of annual training requirements with Department level approval.

## CYBER UNIVERSITY

League Insurance is partnered with leading cyber insurance provider, *Tokio Marine HCC*. With cyber liability coverage from League Insurance, you have **access to state-of-the-art cyber coverage and resources** including:

- Training courses on many topics including ransomware, phishing emails, network security, and more.
- Sample policies and procedures for best practices and breach response plans.
- Cyber security advisors for technical information and scenario planning.

## LAW ENFORCEMENT POLICIES/PROCEDURES ASSISTANCE

League Insurance members are **eligible to receive reimbursement** for updating law enforcement and fire department manuals through an accredited policy manual service provider, as well as reimbursement for law enforcement accreditation.

## REBOUND RETURN TO WORK PROGRAM

League Insurance has contracted with *Rebound*, a company which specializes in rehabilitation of injured municipal employees. The program gets your employees seen by top specialists quickly, and with better outcomes. This helps employees recover and saves departments money. Under the *Rebound* program, members are **100% reimbursed** by League Insurance for Rebound expenses incurred.

## NURSE TRIAGE & TELEHEALTH

League Insurance is partnered with *CorVel* to provide nurse triage and telehealth services. CorVel's proactive healthcare solution offers injured workers the following medical services:

- Nurse Triage – **24-7 access to registered nurse hotline** to evaluate injuries to determine immediate medical needs.
- Telehealth – Provides immediate referral to medical physicians when needed via computer, tablet, or phone.

---

## LEAGUE INSURANCE

316 W. Washington Avenue  
Suite 600  
Madison, WI 53703  
(608) 833-9595

Matt Becker  
Chief Executive Officer  
[matt@lwmmi.org](mailto:matt@lwmmi.org)

Emily Eagon  
Director of Training and Member Services  
[EEagon@lwm-info.org](mailto:EEagon@lwm-info.org)

Craig Sherven  
Public Safety Specialist  
[csherven@lwmmi.org](mailto:csherven@lwmmi.org)

---

## R & R INSURANCE SERVICES

N14 W23900 Stone Ridge Drive  
Waukesha, WI 53188  
262-236-2912

Rick Kalscheuer  
[rick.kalscheuer@rrins.com](mailto:rick.kalscheuer@rrins.com)  
(262) 953-7215  
262-236-2912

---

## WORKERS COMPENSATION CLAIMS ADMINISTATOR

United Heartland  
PO Box 3026  
Milwaukee, WI 53201-3026  
(800) 258-2667

Denise Kawczynski  
Senior Claims Representative  
[denise.kawczynski@unitedheartland.com](mailto:denise.kawczynski@unitedheartland.com)  
(262) 787-7646

---

## LIABILITY CLAIMS ADMINISTRATOR

Statewide Services, Inc.  
PO Box 5555  
Madison, WI 53705  
(800) 858-1536

Dan Lowndes  
Managing Attorney  
[dlowndes@statewidesvcs.com](mailto:dlowndes@statewidesvcs.com)  
(608) 828-5687



# League Insurance Quote Summary

Policy Effective Date: 1/1/2026

Proposal Number: 13166

Insured Name: Mequon, City of  
 Contact Name: Brenda Arnett  
 Contact Phone: 262-236-2912  
 Contact Email: barnett@ci.mequon.wi.us

Agency: R & R Insurance Services  
 Agent Name: Kalscheuer, Rick  
 Agent Email: rick.kalscheuer@rrins.com  
 Agent Phone: (262) 953-7215

**PREMIUM:**

	Expiring Policy			Renewal		
	Deductible	Limit	Premium	Deductible	Limit	Premium
General Liability	0	10,000,000	38,649	10,000	10,000,000	26,539
Police Professional Liability	10,000	10,000,000	34,399	10,000	10,000,000	34,829
Public Official Liability	10,000	10,000,000	62,348	50,000	10,000,000	12,891
Auto Liability	0	10,000,000	20,055	0	10,000,000	20,055
Auto Physical Damage	N/A	N/A	20,445			20,048
Airport	N/A	N/A	0	N/A	N/A	0
Dam	N/A	N/A	0	N/A	N/A	0
No Fault Sewer						
Railroad	10,000	6,000,000	250	10,000	6,000,000	250
UM & UIM Higher Limit	N/A	25,000/50,000	0	N/A	25,000/50,000	0
Crime & Bonds						
Cyber	5,000	1,000,000	12,187	5,000	1,000,000	12,093
<b>Total Premium</b>			<b>188,333.00</b>			<b>126,705.00</b>

**EXPOSURES AND LIMITS:**

Base Exposures:	Expiring	Renewal
Total Payroll	9,776,420	9,449,983
Number for FTE Police	43.00	41.00
Number of Vehicles (Auto Liability)	88	83
Population	25,489	25,681
APD – Total Value	5,979,063	5,752,189
APD – Total Number of Vehicles	88	83
Number of Employees	122.50	113.25
<b>Supplemental Exposures:</b>		
UM & UIM limit	\$25K Per Person / \$50k Occurrence	\$25K Per Person / \$50k Occurrence
Cyber Limit	1,000,000	1,000,000
Operating Expenditures (Cyber)	31,966,637	30,000,000
Number of Dams		
Number of Railroads	1	1
Airport Coverage	No	No
Airport Refueling	N/A	N/A
Population Base for No Fault Sewer Coverage	25,489	25,681

**ADDITIONAL INSURED:**

Name	Reason
<i>Proposed coverages, no coverage has been bound.</i>	

**League Insurance – Auto Schedule**

Municipality: Mequon, City of

Effective Date: 1/1/2026

Expiration Date: 1/1/2027

Auto Liability Deductible: 0

Year	Make	Model	Vehicle Type	VIN #	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Original Cost New	Is APD Coverage Requested?	APD Deductible	Coverage Type (Replacement Cost or Actual Cash Value)
1971	General	Wrecker	Dump Truck	NL03DEC12711801	DPW - Unit #321	53092	Inside	No	\$23,000	Yes	\$2,500	Actual Cash Value
1995	GMC	Sierra Rodder Truck	Dump Truck	1GDJK34K15E505266	Sewer - Unit #603	53092	Inside	No	\$47,975	Yes	\$2,500	Actual Cash Value
2002	Ford	Bucket Truck	Dump Truck	1FDXF46F62ED11899	DPW - Unit #213	53092	Inside	No	\$39,275	Yes	\$2,500	Actual Cash Value
2003	Ford	F350 Pick Up	Dump Truck	1FDSF34L13EB86406	DPW - Unit #212	530092	Inside	No	\$25,055	Yes	\$2,500	Actual Cash Value
2003	GMC	1500	Pickup	1GTEK19T93Z229974	Unit #401	53092	Inside	No	\$26,000	Yes	\$2,500	Actual Cash Value
2004	International	7400 Plow Truck	Dump Truck	1HTWDADR84J082835	DPW - Unit #320	53092	Inside	No	\$94,969	Yes	\$2,500	Actual Cash Value
2004	International	7400 Plow Truck	Dump Truck	1HTWDADR64J082834	DPW - Unit #311	53092	Inside	No	\$94,969	Yes	\$2,500	Actual Cash Value
2004	GMC	C5500	Pickup	1GDE5C1164F505961	DPW - Unit #205	53092	Inside	No	\$37,285	Yes	\$2,500	Actual Cash Value
2005	International	7400	Dump Truck	1HTWCAZR86J251749	DPW - Unit #314	53092	Inside	No	\$96,028	Yes	\$2,500	Actual Cash Value
2005	Sterling	LT8513	Dump Truck	2FZHAWDA05AN85361	DPW - Unit #300	53092	Inside	No	\$90,264	Yes	\$2,500	Actual Cash Value
2007	GMC	C5500	Dump Truck	1GDE5C1257F415374	DPW - Unit #208	53092	Inside	No	\$46,512	Yes	\$2,500	Actual Cash Value
2008	Sterling	Plow Truck	Dump Truck	2FZHAWBS88AZ26165	DPW - Unit #303	53092	Inside	No	\$123,300	Yes	\$2,500	Actual Cash Value
2008	Ford	F150	Pickup	1FTPX14V08KE99243	City Hall - Unit #520	53092	Inside	No	\$27,740	Yes	\$2,500	Actual Cash Value
2008	Ford	F350	Pickup	1FDWF37R68EA27342	Unit #402	53092	Inside	No	\$35,000	Yes	\$2,500	Actual Cash Value
2009	Ford	F250	Pickup	1FTNF21589EA37811	Unit #209	53092	Inside	No	\$9,000	Yes	\$2,500	Actual Cash Value
2009	Sterling	LT8513	Dump Truck	2FZAABWSX9AZ72339	DPW - Unit #317	53092	Inside	No	\$110,000	Yes	\$2,500	Actual Cash Value
2009	GMC	Sierra 3500 Pickup	Dump Truck	1GDJK74669E142113	DPW - Unit #403	53092	Inside	No	\$36,100	Yes	\$2,500	Actual Cash Value
2010	International	7400	Dump Truck	1HTWDAZR5AJ241590	DPW - Unit #316	53092	Inside	No	\$141,212	Yes	\$2,500	Actual Cash Value
2011	International	7400	Dump Truck	1HTWDAZR4BJ323280	DPW - Unit #309	53092	Inside	No	\$142,700	Yes	\$2,500	Actual Cash Value
2012	International	7400 Plow Truck	Dump Truck	1HTWCAZR0CJ641238	DPW - Unit #313	53092	Inside	No	\$142,697	Yes	\$2,500	Actual Cash Value
2012	Honda	CRV	Police	JHLRM4H74CC012551	Police - Unit #23	53092	Inside	No	\$12,500	Yes	\$2,500	Actual Cash Value
2013	Ford	Explorer	Police	1FM5K8AR3DGB84631	Police - Unit #16	53092	Inside	No	\$25,817	Yes	\$2,500	Actual Cash Value
2013	Freightliner	108SD	Dump Truck	1FVAG5BS0DHF85229	DPW - Unit #312	53092	Inside	No	\$143,648	Yes	\$2,500	Actual Cash Value
2014	Western Star	Hauler	Dump Truck	5KKSAXDV3EPFU3704	DPW - Unit #319	53092	Inside	No	\$126,310	Yes	\$2,500	Actual Cash Value
2014	Int'l	Plow Truck	Dump Truck	1HTWCAZR2EH776974	DPW - Unit #310	53092	Inside	No	\$160,138	Yes	\$2,500	Actual Cash Value
2014	Chevrolet	Impala	Passenger	2G1WD5E31E1115385	City Hall - Unit #500	53092	Inside	No	\$6,000	Yes	\$2,500	Actual Cash Value
2015	International	Plow Truck	Dump Truck	3HAWNATZ2FL689626	DPW - Unit #302	175663	Inside	No	\$175,663	Yes	\$2,500	Actual Cash Value
2015	Ford	Auxiliary Van	Police	1FDWE3FLOFDA05081	Police - Unit #17	53092	Inside	No	\$73,400	Yes	\$2,500	Actual Cash Value
2015	Chevrolet	Silverado	Pickup	1GC2KUEG7FZ110502	DPW - Unit #405	53092	Inside	No	\$36,663	Yes	\$2,500	Actual Cash Value

2015	GMC	Sierra Pick Up	Pickup	1GT22YEG9FZ137935	DPW - Unit #400	53092	Inside	No	\$33,168	Yes	\$2,500 <sup>13</sup>	Actual Cash Value
2015	Ford	F250 Pick Up	Pickup	1F7X2B63FEC87076	DPW - Unit #201	53092	Inside	No	\$33,788	Yes	\$2,500	Actual Cash Value
2015	Ford	F250 Pick Up	Pickup	1FTBF2A6XFE95724	DPW - Unit #406	53092	Inside	No	\$33,800	Yes	\$2,500	Actual Cash Value
2016	Dodge	Caravan	Police	2C4RDGBGXGR136893	Police - Unit #10	53092	Inside	No	\$21,859	Yes	\$2,500	Actual Cash Value
2016	Ford	Explorer	Police	1FM5K814EGGA28738	Police - Unit #12	53092	Inside	No	\$32,378	Yes	\$2,500	Actual Cash Value
2016	International	7400 Plow Truck	Dump Truck	3HAWCSTRXGL219158	DPW - Unit #304	53092	Inside	No	\$148,725	Yes	\$2,500	Replacement Cost
2017	Freightliner	114SD	Dump Truck	1FVMG3DV5HHJC8039	DPW - Unit #306	53092	Inside	No	\$147,706	Yes	\$2,500	Replacement Cost
2017	Ford	F 750 Medium Duty Truck	Pickup	1FDYW7DX3HDB04418	DPW - Unit #206	53092	Inside	No	\$85,747	Yes	\$2,500	Actual Cash Value
2017	Jeep	Cherokee	Police	1C4PJMCS8HW513831	Police - Unit #18	53092	Inside	No	\$15,000	Yes	\$2,500	Actual Cash Value
2018	Ram	3500	Pickup	3C7WRTAJ8JG213139	DPW - Unit #204	53092	Inside	No	\$37,770	Yes	\$2,500	Actual Cash Value
2018	Ford	Explorer	Police	1FM5K8AR9JGA27133	Police - Unit #24	53092	Inside	No	\$33,327	Yes	\$2,500	Actual Cash Value
2018	Ford	Explorer	Police	1FM5K8AR4JGC76147	Police - Unit #20	53092	Inside	No	\$33,327	Yes	\$2,500	Actual Cash Value
2018	Chevrolet	3500HD	Dump Truck	1GB5CXY7JZ201828	DPW - Unit #803	53092	Inside	No	\$41,115	Yes	\$2,500	Actual Cash Value
2018	International	Plow Truck	Dump Truck	3HAWCTARXJL055183	DPW - Unit #305	53092	Inside	No	\$162,067	Yes	\$2,500	Replacement Cost
2019	Freightliner	114SD	Dump Truck	1FVAG3FE5KHKP6834	DPW - Unit #307	53092	Inside	No	\$172,500	Yes	\$2,500	Replacement Cost
2019	Freightliner	114SD	Dump Truck	1FVHG3FE9KHS0863	DPW - Unit #605	53092	Inside	No	\$371,090	Yes	\$2,500	Replacement Cost
2019	Ford	F250	Pickup	1FTBF2B69KEG08948	Sewer - Unit #601	53092	Inside	No	\$162,067	Yes	\$2,500	Replacement Cost
2020	Chevrolet	Colorado	Pickup	1GCHTCEN3L1100169	Sewer - Unit #600	53092	Inside	No	\$33,859	Yes	\$2,500	Actual Cash Value
2020	Freightliner	114SD	Pickup	1FVAG3FE4LHLX9602	DPW - Unit #315	53092	Inside	No	\$176,822	Yes	\$2,500	Replacement Cost
2020	Ford	Explorer	Police	1FM5K8AB4LGA97760	Police - Unit #13	53092	Inside	No	\$34,112	Yes	\$2,500	Actual Cash Value
2021	Ford	Explorer	Police	1FM5K8AB1MGB18694	Police - Unit #15	53092	Inside	No	\$37,352	Yes	\$2,500	Replacement Cost
2021	Chevrolet	Malibu	Police	1G1ZC5T8MF010788	Police - Unit #602	53092	Inside	No	\$18,343	Yes	\$2,500	Replacement Cost
2021	Chevrolet	3500	Pickup	1GB3YSE73MF176538	DPW - Unit #409	53092	Inside	No	\$71,110	Yes	\$2,500	Replacement Cost
2021	Chevrolet	2500 Silverado	Pickup	1GB2YLE75MF153750	DPW - Unit #802	53092	Inside	No	\$38,255	Yes	\$2,500	Replacement Cost
2021	Chevrolet	Silverado 2500HD	Pickup	1GB5YLE75MF156337	DPW - Unit #604	53092	Inside	No	\$38,943	Yes	\$2,500	Replacement Cost
2021	Chevrolet	Silverado 2500HD	Pickup	1GB5YLE7XMF156351	DPW - Unit #602	53092	Inside	No	\$38,943	Yes	\$2,500	Replacement Cost
2022	Chevrolet	Silverado 2500HD	Pickup	1GC5YNE72NF349084	DPW - Unit #404	53092	Inside	No	\$44,751	Yes	\$2,500	Replacement Cost
2022	Ford	Explorer	Police	1FM5K8AB7NGA00182	Police - Unit #14	53092	Inside	No	\$34,327	Yes	\$2,500	Replacement Cost
2023	Ford	Explorer	Police	1FM5K8AB7PGA33024	Police - Unit #21	53092	Inside	No	\$38,091	Yes	\$2,500	Replacement Cost
2023	Ford	Expl	Police	1FM5K8AB5PGA62375	Police - Unit #19	53092	Inside	No	\$37,658	Yes	\$2,500	Replacement Cost
2023	Ford	F150	Pickup	1FTFW1E58PKD81405	DPW - Unit #200	53092	Inside	No	\$39,523	Yes	\$2,500	Replacement Cost
2023	Ford	F150	Pickup	1FTXIEB2PKD59396	DPW - Unit #508	53092	Inside	No	\$34,392	Yes	\$2,500	Replacement Cost
2023	Ford	F150	Pickup	1FTXIEB6PKD59434	DPW - Unit #510	53092	Inside	No	\$34,826	Yes	\$2,500	Replacement Cost
2023	Ford	F150	Pickup	1FTEW1EB4PKD59175	DPW - Unit #101	53092	Inside	No	\$41,893	Yes	\$2,500	Replacement Cost
2023	Ford	F250	Pickup	1FTBF2BA6PEC94509	DPW - Unit #210	53092	Inside	No	\$47,209	Yes	\$2,500	Replacement Cost

2023	International	HV607	Dump Truck	3HAEJTAR8PL138332	DPW - Unit #318	53092	Inside	No	\$203,000	Yes	\$2,500 <sup>14</sup>	Replacement Cost
2024	Chevrolet	Equinox	Pickup	3GNAXSEGR8RL157204	DPW - Unit #501	53092	Inside	No	\$25,713	Yes	\$2,500	Replacement Cost
2024	International	HV507	Dump Truck	3HAEJTAR7RL855596	DPW - Unit #301	53092	Inside	No	\$215,529	Yes	\$2,500	Replacement Cost
2024	Ford	F350 One Ton Dump Truck	Dump Truck	1FDRF3HN7RDA22053	DPW - Unit #801	53092	Inside	No	\$78,162	Yes	\$2,500	Replacement Cost
2024	Chevrolet	Equinox	Passenger	3GNAXSEG4RL157202	DPW - Unit #503	53092	Inside	No	\$25,713	Yes	\$2,500	Replacement Cost
2024	Chevrolet	Equinox	Passenger	3GNAXSEG3RL171284	DPW - Unit #504	53092	Inside	No	\$27,476	Yes	\$2,500	Replacement Cost
2024	Dodge	Durango	Passenger	1C4RDJFG7RC139365	Police - Unit #7	53092	Inside	No	\$40,348	Yes	\$2,500	Replacement Cost
2024	Dodge	Durango	Police	1C4RDJFG5RC139364	Police - Unit #8	53092	Inside	No	\$40,348	Yes	\$2,500	Replacement Cost
2024	Dodge	Durango	Police	1C4RDJFG0RC139367	Police - Unit #5	53092	Inside	No	\$40,348	Yes	\$2,500	Replacement Cost
2024	Dodge	Durango	Police	1C4RDJFG9RC139366	Police - Unit #4	53092	Inside	No	\$40,348	Yes	\$2,500	Replacement Cost
2024	Ford	Explorer	Police	1FM5K8AB1RGA77278	Police - Unit #1	53092	Inside	No	\$41,894	Yes	\$2,500	Replacement Cost
2024	Ford	Explorer	Police	1FM5K8AB1RGA60125	Police - Unit #2	53092	Inside	No	\$41,894	Yes	\$2,500	Replacement Cost
2024	Ford	Explorer	Police	1FM5K8AB0RGA60231	Police - Unit #3	53092	Inside	No	\$41,894	Yes	\$2,500	Replacement Cost
2024	Ford	Explorer	Police	1FM5K8AB6RGA64154	Police - Unit #6	53092	Inside	No	\$41,894	Yes	\$2,500	Replacement Cost
2025	Freightliner	114SD	Dump Truck	3ALAG3FE8SDWB7189		53092	Inside	No	\$117,546	Yes	\$2,500	Replacement Cost
2025	Ford	Explorer	Police	1FM5K8AB5SGB36600		53092	Inside	No	\$45,104	Yes	\$2,500	Replacement Cost
2025	Chevrolet	Silverado	Pickup	1GCRKAED9SZ340619	DPW #520	53092	Inside	No	\$44,222	Yes	\$2,500	Replacement Cost
2025	Ford	Explorer	Police	1FM5K8AB2SGC71873	PD 25	53092	Inside	No	\$44,938	Yes	\$2,500	Replacement Cost
2025	Dodge	Durango	Pickup	1C4RDJFG7SC510966		53092	Inside	No	\$40,755	Yes	\$2,500	Replacement Cost

Number of Vehicles with Auto Liability: 83      Original Cost Total: \$5,752,189

Number of Vehicles with APD: 83

(1) APD Value is determined by Original Cost New (OCN - retail cost the original purchaser paid for the vehicle) or by Appraisal Value for Fire/Rescue vehicles.

(2) APD Coverage Type is determined by underwriting and is based on the vehicle age and value



## Workers Compensation

### Employers Liability & Increased Limits

Coverage	Each Accident	Disease Policy	Disease Employee
WC & Employer's liability	\$100,000	\$500,000	\$100,000

### Worker's Comp Rating Basis

#### Workers Compensation Insurance Quotation

Classification	Code #	Premium Basis Total Estimated Annual Remuneration	Rate Per \$100 Of Remuneration	Estimated Annual Premium
<b>Period 01/01/2026 - 01/01/2027</b>				
<b>Wisconsin</b>				
FIREFIGHTERS & D - NON-VOLUNTEER	7704	IF ANY	3.19	0
CIVIL DEFENSE WORKERS	7710	IF ANY	2.73	0
POLICE OFFICERS & DRIVERS	7720	4,237,635	2.14	90,685
CLERICAL OFFICE EMPLOYEES NOC	8810	2,641,149	0.16	4,226
MUNICIPAL OPERATIONS - MISCELLANEOUS CITY	9412	2,571,199	2.50	64,280
Total Manual Premium				159,191
Experience Modification	9898	159,191	0.750	(39,798)
Total Modified Premium				119,393
Total Standard Premium				119,393
Premium Discount	0063	119,393	8.3%	(9,955)
Expense Constant	0900			220
Terrorism		9,449,983		0
Catastrophe (other than Certified Acts of Terrorism)		9,449,983		0
Total Estimated Annual Premium				109,658

*The exposures shown above are subject to audit and may result in an additional or return premium depending on your actual exposures for the policy term. The audit could also result in additional classifications not shown in this proposal.*



# Property



Does your law enforcement or emergency services personnel use drones? Do they understand how to maximize the capabilities of these devices and the associated technology, effectively and safely?

In partnership with Northeast Wisconsin Technical College, MPIC is offering drone training courses. These courses are designed for operators who are already FAA Section 107 Certified or have received an FAA Certificate of Waiver (COA) from entities that already have drone equipment.

## COURSE OUTLINE:

- ▶ Interior Operations and Building Evaluation and Clearing
- ▶ Exterior Operations and Search and Rescue

**No tuition fee for MPIC insured drone operators.**

Class hours are accredited for ACADIS 24 hours of mandatory training.



◀ Register here for drone classes

For additional information, contact:  
Blair at [brogacki@mpicwi.com](mailto:brogacki@mpicwi.com) or  
Rob at [rob.hock@nwtc.edu](mailto:rob.hock@nwtc.edu)



# SERVICE HIGHLIGHTS



## \$ FINANCIAL STRENGTH

MPIC has a \$500 million reinsurance program in place to provide the security needed for large or catastrophic losses. All reinsurance companies are rated "A" or better by A.M. Best with a combined surplus of \$7 billion. Lloyds of London syndicates also provide additional support and financial security. Our partnerships with financially strong reinsurers provide significant assets supporting MPIC's promise to pay.

## 🔍 APPRAISAL SERVICES

MPIC has partnered with AAE Consulting to provide a comprehensive appraisal to each insured. This includes on-site evaluations of all buildings greater than utility buildings and all other buildings valued more than \$250,000. These appraisals are provided on a rolling five-year cycle, at no additional cost to the insured. Our appraisal program also provides valuations for contractor equipment greater than \$20,000 and the development of an inflation factor to ensure your values remain accurate.

## ☑️ POLICY/CLAIM SERVICES

MPIC has as staff of underwriting and claims personnel that are specifically dedicated to working with MPIC insureds and agents. These individuals are strategically located throughout the state to rapidly address the service requirements of insureds.

## 👤 AGENT SERVICES

The needs of municipalities and counties are different than commercial companies. That is why MPIC has appointed agents who specialize in servicing LWMMI, CVMIC, and WMMIC members. Your needs come first.

## MPIC'S BOARD OF DIRECTORS

MPIC is fortunate to have seven board members, whose full-time positions are servicing municipalities and counties in Wisconsin. They understand your needs and provide the direction and oversight to MPIC service providers.

### Board of Directors:

- Jerry Deschane, *Executive Director LWM and LWMMI Director*
- Matt Becker, *CEO LWMMI*
- Steve Stanczak, *CEO CVMIC*
- Robert Smith, *City of Brookfield CVMIC*
- Pallin Allen, *Executive Director WMMIC*
- Eric Veum, *Risk Manager - City of Madison WMMIC*
- Blair Rogacki, *CEO MPIC*



# COVERAGE HIGHLIGHTS

## The Reason Insurance is Purchased

- Contractor's Equipment coverage included with no premium charge for all items up to \$25,000 - Coverage for equipment in excess of \$25,000 is provided if scheduled on the policy.
- Valuable records coverage with full coverage limits, once deductible is met
- \$10 million extra expense coverage; additional coverage available if requested
- \$5 million for asbestos cleanup, abatement and removal from a covered loss
- \$10 million for ordinance and law losses
- \$1 million coverage for unscheduled buildings
- \$10,000 coverage for unscheduled Property In The Open (PITO)
- Coverage for service dogs and horses up to \$50,000; subject to a \$1,000 deductible
- Builder's risk coverage for projects up to \$2.5 million in value included when endorsed; projects up to \$10 million in value are eligible
- \$2 million coverage for pollutants from a covered peril
- \$5 million of earth movement coverage per occurrence
- \$5 million of flood coverage per occurrence for property not located in a flood plain
- \$50,000 coverage for excavation, grading and filling
- \$250,000 coverage building foundations and footings
- Coverage for trees and shrubs damaged by any covered peril within 100' of a scheduled building
- Coverage for fire department service charges with no deductible
- \$50,000 coverage for documentation of loss coverage
- \$250,000 coverage for architectural and engineering design
- \$25,000 coverage for computer service interruption
- Coverage for scheduled pedestrian bridges – enhanced coverage available
- Coverage for scheduled piers and wharfs – enhanced coverage available
- Direct damage from utilities is covered for buildings, personal property, and PITO
- Expanded coverage for underground fiber optic cable within the municipality's jurisdictional boundaries available by endorsement
- Limited coverage for fungus related to a covered peril
- Emergency support equipment contained in/on emergency response vehicles subject to a \$1,000 deductible.
- Coverage for utility meters is available by endorsement

## IMPORTANT HIGHLIGHTS

**BLANKET PLUS  
COVERAGE**  
Coverage up to  
**125%**

of your Total Insured Value  
for any covered loss

**AUTOMATIC  
COVERAGE**  
for all newly acquired  
property and contractors  
equipment, during the policy  
period, without needing to  
endorse the policy

**A SINGLE  
DEDUCTIBLE**  
applies to a covered loss  
that impacts more than one  
property type



## Commercial Property

### Subjects of Insurance

Subjects of Insurance	Limit	Deductible
Building	\$	\$
Business Personal Property	\$	\$
Property in the Open	\$	\$
Contractors Equipment Over \$25,000 Replacement cost	\$	\$
Contractors Equipment Under \$25,000 Replacement Cost	\$	\$
Equipment Breakdown	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$

### Optional Endorsements to quote:

- Business Income
- Fiber Optics – Expands coverage territory to the legal boundaries of the insured entity.

Entity	Limit: \$250,000	Limit \$500,000
City	\$500	\$750
Village	\$250	\$500
Towns	\$250	\$500
Water, Sewer, and Electric Utilities	\$500	\$750
Housing Authorities	\$250	\$500

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$70,283,133

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC	
<b>001</b>		<b>CITY HALL</b>						
	001	CITY HALL 11333 NORTH CEDARBURG ROAD, MEQUON,WI 53092	1938	2.0	30,038	\$8,534,383	\$557,029	
		Property in the Open					\$526,020	
		<b>CITY HALL (001) Total</b>				<b>\$8,534,383</b>	<b>\$1,083,049</b>	
<b>002</b>		<b>POOL</b>						
	001	POOL 11339 NORTH CEDARBURG ROAD, MEQUON,WI 53092	2000	1.0	2,897	\$739,065	\$41,208	
	002	POOL 11339 NORTH CEDARBURG ROAD, MEQUON,WI 53092	2000	1.0	10,091	\$1,216,357	\$0	
		<b>POOL (002) Total</b>				<b>\$1,955,422</b>	<b>\$41,208</b>	
<b>003</b>		<b>DPW FACILITY</b>						
	001	DPW BUILDING 10800 NORTH INDUSTRIAL ROAD, MEQUON,WI 53092	2000	1.0	76,097	\$15,533,356	\$627,186	
	002	COLD STORAGE 10800 NORTH INDUSTRIAL ROAD, MEQUON,WI 53092	2000	1.0	6,300	\$538,692	\$36,057	
	003	SALT SHED 10800 NORTH INDUSTRIAL ROAD, MEQUON,WI 53092	2018	1.0	5,026	\$555,587	\$0	
		Property in the Open					\$10,302	
		<b>DPW FACILITY (003) Total</b>				<b>\$16,627,635</b>	<b>\$673,545</b>	

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$70,283,133

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
<b>004</b>		<b>PUBLIC SAFETY BUILDING</b>					
	002	PUBLIC SAFETY BUILDING 11300 NORTH BUNTROCK AVENUE, MEQUON,WI 53092	1985	1.0	44,280	\$12,161,202	\$972,715
		Property in the Open					\$70,967
		<b>PUBLIC SAFETY BUILDING (004) Total</b>				<b>\$12,161,202</b>	<b>\$1,043,682</b>
<b>005</b>		<b>EASTSIDE FIRE STATION</b>					
	001	EASTSIDE FIRE SATATION 11800 NORTH PORT WASHINGTON ROAD, MEQUON,WI 53092	1974	2.0	8,470	\$1,452,067	\$0
		Property in the Open					\$5,151
		<b>EASTSIDE FIRE STATION (005) Total</b>				<b>\$1,452,067</b>	<b>\$5,151</b>
<b>006</b>		<b>ROTARY PARK</b>					
	001	ROTARY PAVILLION 4100 WEST HIGHLAND ROAD, MEQUON,WI 53092	1993	1.0	1,672	\$798,096	\$51,510
	002	REUTER PAVILLION 4100 WEST HIGHLAND ROAD, MEQUON,WI 53092	1993	1.0	5,200	\$937,894	\$36,057
		Property in the Open					\$347,486
		<b>ROTARY PARK (006) Total</b>				<b>\$1,735,990</b>	<b>\$435,053</b>
<b>007</b>		<b>SETTLERS PARK</b>					
	001	RESTROOM 11312 NORTH CEDARBURG ROAD, MEQUON,WI 53092	1839	1.0	475	\$61,194	\$1,129
		Property in the Open					\$590
		<b>SETTLERS PARK (007) Total</b>				<b>\$61,194</b>	<b>\$1,719</b>

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$70,283,133

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
<b>008</b>	<b>RIVER BARN PARK</b>						
	001	BARN/PAVILLION 9808 NORTH CEDARBURG ROAD, MEQUON,WI 53092	2000	1.0	2,880	\$796,963	\$32,760
		Property in the Open					\$46,663
		<b>RIVER BARN PARK (008) Total</b>				<b>\$796,963</b>	<b>\$79,423</b>
<b>009</b>	<b>STAUSS FARM</b>						
	001	HOUSE 9011 W DONGES BAY ROAD, MEQUON,WI 53092	2000	2.0	4,119	\$435,363	\$15,453
	002	SILVER BARN'S AND WORKSHOP 9011 W DONGES BAY ROAD, MEQUON,WI 53092	1982	1.0	6,575	\$389,519	\$20,604
	003	RED POLE BARN 9011 W DONGES BAY ROAD, MEQUON,WI 53092	1996	1.0	3,672	\$217,475	\$3,606
	004	RED WOODEN BAR NORTH 9011 W DONGES BAY ROAD, MEQUON,WI 53092	1940	1.0	1,965	\$78,913	\$2,576
	005	RED WOODEN BARN SOUTH 9011 W DONGES BAY ROAD, MEQUON,WI 53092	1940	1.0	4,000	\$160,711	\$2,576
	006	GREENHOUSE SOUTH 9011 W DONGES BAY ROAD, MEQUON,WI 53092	2020	1.0	1,920	\$9,478	\$387
	007	GREENHOUSE NORTH 9011 W DONGES BAY ROAD, MEQUON,WI 53092	2020	1.0	1,920	\$9,478	\$387
		<b>STAUSS FARM (009) Total</b>				<b>\$1,300,937</b>	<b>\$45,589</b>

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$70,283,133

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
<b>010</b>		<b>MEQUON NATURE PRESERVE</b>					
	001	PIEPER POWER ED CENTER 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	2003	1.0	12,536	\$2,775,153	\$193,781
	002	GARAGE EDUCATION 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	1992	1.0	620	\$36,778	\$1,133
	003	GARAGE RESORATION 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	2012	1.0	600	\$35,542	\$1,133
	004	OBSERVATION TOWER 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	2007	1.0	300	\$144,228	\$6,902
	005	OBSERVATION PLATFORM 8200 W COUNTY LINE ROAD, MEQUON,WI 53092	2014	1.0	350	\$66,963	\$3,091
		Property in the Open					\$177,194
		<b>MEQUON NATURE PRESERVE (010) Total</b>				<b>\$3,058,664</b>	<b>\$383,234</b>
<b>011</b>		<b>STORAGE FACILITY</b>					
	001	METAL SHED 9700 N SWAN RD, MEQUON,WI 53092	2000	1.0	7,500	\$444,325	\$3,091
		<b>STORAGE FACILITY (011) Total</b>				<b>\$444,325</b>	<b>\$3,091</b>
<b>012</b>		<b>GATEWAY</b>					
		Property in the Open					\$206,040
		<b>GATEWAY (012) Total</b>				<b>\$0</b>	<b>\$206,040</b>

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$70,283,133

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
<b>013</b>		<b>SANITARY STATIONS</b>					
	001	LIFT STATION A 5600 W MEQUON RD, MEQUON,WI 53092	1966	1.0	0	\$655,001	\$0
	001	LIFT STATION B 5000 W PARKVIEW DR, MEQUON,WI 53092	1966	1.0	0	\$494,496	\$0
	001	LIFT STATION C 11101 N RIVER RD, MEQUON,WI 53092	1966	1.0	0	\$454,833	\$0
	001	LIFT STATION D 11750 N RIVER RD, MEQUON,WI 53092	1969	1.0	0	\$656,649	\$0
	001	LIFT STATION E 2020 W RANCH RD, MEQUON,WI 53092	1968	1.0	964	\$1,577,545	\$0
	001	LIFT STATION F 12439 N CIRCLE DR, MEQUON,WI 53092	1968	1.0	0	\$643,051	\$0
	001	LIFT STATION G 12735 N FIELDWOOD RD, MEQUON,WI 53092	1968	1.0	0	\$571,864	\$0
	001	LIFT STATION H 2932 W RIVERLAND DR, MEQUON,WI 53092	1969	1.0	0	\$499,853	\$0
	001	LIFT STATION I 10800 N PEBBLE LN, MEQUON,WI 53092	1999	1.0	0	\$677,047	\$0
	001	LIFT STATION J 505 E CEDAR LN, MEQUON,WI 53092	1970	1.0	0	\$654,589	\$0
	001	LIFT STATION K 9911 N LAKE SHORE DR, MEQUON,WI 53092	1970	1.0	0	\$530,347	\$0
	001	LIFT STATION L 608 E JUNIPER CT, MEQUON,WI 53092	1970	1.0	0	\$560,017	\$0
	001	LIFT STATION M 10115 W LE GRANDE BLVD,	2005	1.0	0	\$574,440	\$0

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$70,283,133

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
		MEQUON,WI 53092					
001		LIFT STATION N 9754 N RIVER RD, MEQUON,WI 53092	2005	1.0	0	\$628,731	\$0
001		LIFT STATION O 9754 N RIVER RD, MEQUON,WI 53092	1970	1.0	0	\$567,640	\$0
001		LIFT STATION P 10656 N PORT WASHINGTON RD, MEQUON,WI 53092	1970	1.0	0	\$494,496	\$0
001		LIFT STATION Q 5600 W COUNTY LINE RD, MEQUON,WI 53092	1971	1.0	0	\$514,276	\$0
001		LIFT STATION R 10240 N CONCORD DR, MEQUON,WI 53092	1980	1.0	0	\$545,079	\$0
001		LIFT STATION S 10701 RIVER VALLEY DR, MEQUON,WI 53092	1980	1.0	0	\$569,392	\$0
001		LIFT STATION T 112260 N FIELDWOOD RD, MEQUON,WI 53092	1982	1.0	0	\$561,768	\$0
001		LIFT STATION U 11459 N GLENWOOD DR, MEQUON,WI 53092	1986	1.0	0	\$637,488	\$0
001		LIFT STATION V 4020 W DONGES BAY RD, MEQUON,WI 53092	1990	1.0	0	\$748,646	\$0
001		LIFT STATION W 9730 W FREISTADT RD, MEQUON,WI 53092	1990	1.0	0	\$192,750	\$0
001		LIFT STATION X 4300 W COUNTY LINE RD, MEQUON,WI 53092	2003	1.0	0	\$96,839	\$0
		<b>SANITARY STATIONS (013)</b>				<b>\$14,106,837</b>	<b>\$0</b>
		<b>Total</b>					

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - \$70,283,133

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
<b>014</b>		<b>PITO</b>					
		Property in the Open					\$2,937,600
		<b>PITO (014) Total</b>				<b>\$0</b>	<b>\$2,937,600</b>
<b>015</b>		<b>LEMKE PARK</b>					
	001	Restroom and Concession Building 10103 W Donges Bay Rd, Mequon,WI 53097	2025	1.0		\$851,640	\$0
	002	Gothic Arch Shelter 10103 W Donges Bay Rd, Mequon,WI 53097	2025	1.0		\$33,470	\$0
		Property in the Open					\$224,019
		<b>LEMKE PARK (015) Total</b>				<b>\$885,110</b>	<b>\$224,019</b>
		<b>Building Subtotal</b>					\$63,120,729
		<b>Contents Subtotal</b>					\$2,610,371
		<b>Property in the Open Subtotal</b>					\$4,552,033
		<b>Building, Contents and PITO Total</b>					<b>\$70,283,133</b>

# PROPERTY IN THE OPEN

## MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
<b>001</b>	<b>CITY HALL</b>		
	PITO		\$526,020
	<b>CITY HALL (001) Total</b>		<b>\$526,020</b>
<b>003</b>	<b>DPW FACILITY</b>		
	PITO		\$10,302
	<b>DPW FACILITY (003) Total</b>		<b>\$10,302</b>
<b>004</b>	<b>PUBLIC SAFETY BUILDING</b>		
	PITO		\$70,967
	<b>PUBLIC SAFETY BUILDING (004) Total</b>		<b>\$70,967</b>
<b>005</b>	<b>EASTSIDE FIRE STATION</b>		
	PITO		\$5,151
	<b>EASTSIDE FIRE STATION (005) Total</b>		<b>\$5,151</b>
<b>006</b>	<b>ROTARY PARK</b>		
	PITO		\$347,486
	<b>ROTARY PARK (006) Total</b>		<b>\$347,486</b>
<b>007</b>	<b>SETTLERS PARK</b>		
	PITO		\$590
	<b>SETTLERS PARK (007) Total</b>		<b>\$590</b>
<b>008</b>	<b>RIVER BARN PARK</b>		
	PITO		\$46,663
	<b>RIVER BARN PARK (008) Total</b>		<b>\$46,663</b>
<b>010</b>	<b>MEQUON NATURE PRESERVE</b>		
	PITO		\$177,194
	<b>MEQUON NATURE PRESERVE (010) Total</b>		<b>\$177,194</b>
<b>012</b>	<b>GATEWAY</b>		
	PITO		\$206,040
	<b>GATEWAY (012) Total</b>		<b>\$206,040</b>
<b>014</b>	<b>PITO</b>		
	Street Light Poles and Associated Fixtures (134)		\$1,366,800
	Traffic Control Signal/Box - Cedarburg Road at Highland Rd		\$204,000
	Traffic Control Signal/Box - Mequon Rd at Buntrock Rd		\$346,800
	Traffic Control Signal/Box - Mequon Rd at Weston Dr		\$316,200

## PROPERTY IN THE OPEN

### MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	Traffic Control Signal/Box - Port Washington Rd at County Line Rd		\$295,800
	Traffic Control Signal/Box - Wauwatosa Rd at Freistadt Rd		\$204,000
	Traffic Control Signal/Box - Wauwatosa Rd at Highland Rd		\$204,000
	<b>PITO (014) Total</b>		<b>\$2,937,600</b>
<b>015</b>	<b>LEMKE PARK</b>		
	Ballfield #1 - Bleachers		\$8,160
	Ballfield #1 - Dugout		\$7,140
	Ballfield #1 - Fencing		\$12,240
	Ballfield #1 - Scoreboard		\$5,100
	Ballfield #2 - Bleachers		\$8,160
	Ballfield #2 - Dugout		\$7,140
	Ballfield #2 - Fencing		\$8,160
	Ballfield #2 - Scoreboard		\$5,100
	Gothic Arch Shelter		\$34,139
	Park Monument Sign		\$30,518
	Picnic Tables		\$5,100
	Playground Equipment		\$93,061
	<b>LEMKE PARK (015) Total</b>		<b>\$224,019</b>
<b>PROPERTY IN THE OPEN TOTAL</b>			<b>\$4,552,033</b>

# CONTRACTORS EQUIPMENT

## MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
1964 WAUSAU SHOULDER MACHINE		\$20,200
1969 WISCONSIN 1900 TRAILER S/N:3470		\$14,847
1975 EMPIRE GAS GENERATOR S/N:336130		\$32,133
1975 EMPIRE GAS GENERATOR S/N:336131		\$32,133
1975 FINN BUHS258 HYDROSEEDER S/N:626		\$42,420
1978 FORTE 3500 S/N:19727		\$10,445
1985 BOSTON WHALER 17' BOAT INCLUDES TRAILER		\$11,534
1986 FORD TRACTOR MOWER		\$74,235
1988 SULLIVAN D175Q AIR COMPRESSOR/TOOLS S/N:210899		\$16,968
1991 FELLING 10,000 LB TRAILER S/N:19FS1626M1072200		\$9,292
1991 FELLING 10,000 LB TRAILER S/N:1F9FS1626M1072293		\$9,696
1991 FELLING 4,000 LB TRAILER S/N:1F9FS1222M1072295		\$4,454
1992 FELLING HD2335 S/N:3TL7202		\$2,545
1992 FORD 3,930 S/N:BD08665		\$31,815
1994 CRAFTCO H250 ASPHALT HEATER S/N:1418251		\$5,504
1994 DRESSON 8116 TRAILER S/N:4GBFS1625R1000332		\$8,272
1994 WACKER RD880 VIBRATOR/ SMALL ROLLER S/N:673602059		\$13,786
1995 DYNAPAC CP142 S/N:10000500TFB004661		\$36,865
1997 ALKOTA PRESSURE WASHER S/N:9961250		\$10,075
1997 LANDA E5305E PRESSURE WASHER S/N:190483		\$10,075
1998 MB SPMB245 COMPANY STRIPER S/N:503527979		\$143,168
1998 PACE AMERICAN C5816 TRAILER UNIT #351 S/N:40LAB1622YP062779		\$8,272
1999 KOHLER 140018 GENERATOR S/N:601458		\$32,133
2000 CATERPILLAR 938G LOADER S/N:4YS01501		\$196,192
2000 JET AWAY EM S/N:JAJ600R		\$18,695
2001 TORO 5020 INFIELD PRO S/N:2110000324		\$16,968
2002 CATERPILLAR GC25K FORKLIFT S/N:AT82D00974		\$25,452
2002 FELLING FT10EW TRAILER UNIT #451 S/N:5FTEH222121017188		\$8,060
2002 GEITH D48 JAW BUCKET- EXCAVATOR S/N:DG77147		\$14,317
2003 BEFCO 17420SFL S/N:239996		\$15,377
2004 HOLDER C978 S/N:52410306		\$57,797
2005 BEFCO 17417 B WING MOWER S/N:343947		\$15,908
2005 KUBOTA M6800 TRACTOR S/N:70027		\$37,118
2006 CATERPILLAR 340CR MINI EXCAVATOR S/N:FPK01774		\$68,932
2007 MOBARK T15 S/N:4S8SZ16157W024624		\$28,995
2007 THOMPSON 4045 PUMP 6" S/N:1T9PT12167P634166		\$26,512
2007 TORO FD791D MOWER S/N:270000189		\$12,726
2009 ADVANCE 2060 S/N:1451757		\$8,484
2010 BOBCAT S650 S/N:A3NV12696		\$32,721
2010 FELLING FT1617 S/N:5FTEE2627E1002508		\$17,675
2010 FELLING FT3 3,000 LB TRAILER DPW UNIT #480 S/N:5FTUN1213A1034403		\$3,712
2011 JOHN DEERE 722 S/N:1DW772GXTA0630146		\$117,059
2012 JOHN DEERE 6330 S/N:1L06330HTCH744000		\$83,452
2013 TRITON TS80T S/N:4TCSU1063DH612226		\$40,405
2014 FELLING FT1 TRAILER DPW UNIT #350 S/N:5FTEE2627E1002508		\$18,559
2015 CASE M320F WHEEL LOADER S/N:CATM320FPF2W00215		\$287,850
2015 CASE SV280 S/N:NFM410700		\$43,745
2015 JOHN DEERE 625J S/N:1M0625GSKFM102779		\$13,188
2015 THOMPSON 4045T S/N:1T9PT121XFP634606		\$32,254
2015 TORO 7369 S/N:315001071		\$12,513
2015 TORO 798 S/N:315000174		\$12,513
2016 JOHN DEERE 524K 3YD LOADER S/N:1DW524KZEGF677352		\$145,329

MPIC 004CE(1123)

PAGE 1 OF 2

# CONTRACTORS EQUIPMENT MUNICIPAL PROPERTY INSURANCE COMPANY

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2016 KUBOTA M6060 TRACTOR, REAR BLADE & BROOM S/N:11047		\$47,590
2016 SKYJACK SJIII4632 SCISSOR LIFT S/N:70028900		\$8,900
2017 MOBARK M18R S/N:4S8SZ1915HW052243		\$76,934
2017 TORO 74961 S/N:4000695122		\$9,840
2018 BBA 8" TRASH PUMP S/N:21016288		\$79,177
2018 BBA 8" TRASH PUMP S/N:21016933		\$79,177
2020 JOHN DEERE 6120E S/N:1P06120EPL0012161		\$108,445
2020 SCAG 72V-26DFI S/N:MO800123		\$15,542
2021 BOBCAT TOOLCAT S/N:AHG819516		\$75,128
2021 JOHN DEERE 624 624 LOADER - BROOKS TRACTOR S/N:1DW624PALNLZ13873		\$185,588
2022 ATLAS COPCO 100KW GENERATOR S/N:UVC600145		\$83,596
2022 CATERPILLAR M320F WHEELED EXCAVATOR S/N:CAT0M320LKE420020		\$381,780
2022 JOHN DEERE 1575 TERRAIN CUT MOWER S/N:1TC1575VHNSO80084		\$42,782
2022 REDI HAUL RX1627 TRAILER DPW UNIT #343 S/N:47SS162T7N1030214		\$9,332
2022 RIVERSIDE TP4VE 4" PORTABLE TRASH PUMP S/N:44551SS12	WASTEWATER	\$3,541
2022 SAM SPEED TRAILER S/N:7L31F6216NG000242		\$11,009
2022 SURE-TRAC TRAILER S/N:5JW1U1212N1365571		\$3,017
2023 CATERPILLAR 259D3 TRACK LOADER S/N:CW928041		\$95,180
2023 LOAD TRAIL CS8320072 B&B LANDSCAPE TRAILER DPW #467 S/N:4ZECH202P1292586		\$8,728
2023 SCAG TURTIGER ZERO TURN MOWER DPW #468 S/N:V9700085		\$15,161
2024 FREIGHTLINER M2106 STREET SWEEPER S/N:1FVACXFC4RHVG4027		\$298,950
2024 ROADCLIPPER HDT207 TRAILER S/N:46UFU242OR1282712		\$11,745
2024 TORO LAWN MOWER & BLOWER S/N:416520570		\$16,610
2025 MATRICE 30T DRONE S/N:ED0A8D9C7B2550EC		\$13,909
LANDPRIDE AFM4522 BAT WING MOWER S/N:2291386		\$34,900
PLOW & WING FOR 2025 FREIGHTLINER #7189		\$179,314
STERIL-KONI MOBILE COLUMN LIFTS (2 SETS)		\$46,786
STERIL-KONI ST-1085-1FWA MOBILE COLUMN LIFTS (1 SET) S/N:223C620791 & 223C620778		\$29,393
<b>CONTRACTOR'S EQUIPMENT ≥ \$25,000</b>		<b>\$3,493,435</b>
<b>CONTRACTOR'S EQUIPMENT &lt; \$25,000</b>		<b>\$471,994</b>
<b>CONTRACTOR'S EQUIPMENT TOTAL</b>		<b>\$3,965,429</b>

**MUNICIPAL PROPERTY INSURANCE COMPANY**  
**Endorsement Change Form**

This endorsement modifies insurance provided under:

**MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.**

As agreed and requested by the insured, no coverages provided under the attached policy shall apply to any fire hydrant owned by the insured.

**DECLARATIONS**  
**MUNICIPAL PROPERTY INSURANCE COMPANY**  
**Variable Coverage Schedules**

**Business Income**

Blanket Business Income	\$500,000
<b>Total</b>	<b>\$500,000</b>



# Cyber



### Cyber Quote for the City of Mequon

Cyber Limit:	\$1,000,000
Deductible:	\$5,000
Effective Date:	1/1/2026
Operating Expenditures:	\$30,000,000

Premium:	\$12,093
----------	----------

#### Third Party Liability Insuring Agreements:

Multimedia Liability	\$1,000,000
Security and Privacy Liability	\$1,000,000
Privacy Regulatory Defense & Penalties	\$1,000,000
PCI DSS Liability	\$1,000,000
TCPA Defense	\$100,000

#### First Party Insuring Agreements:

Breach Events Costs	\$1,000,000
BrandGuard®	\$1,000,000
System Failure	\$1,000,000
Cyber Extortion	\$1,000,000
Cyber Crime	\$250,000
Reward Expenses	\$100,000
Court Attendance Costs	\$100,000
Aggregate Limit of Liability	\$1,000,000

Thank you for your continued support of the League of Wisconsin Municipalities Mutual Insurance!

Stroh Ballweg, LLP



11333 N. Cedarburg Road  
 Mequon, WI 53092-1930  
 Phone: 262/236-2914  
 Fax: 262/242-9655

www.cityofmequonwi.gov

Administration

**TO:** Finance-Personnel Committee  
**FROM:** William Jones, City Administrator  
**DATE:** December 9, 2025  
**SUBJECT:** RESOLUTION 4247 - A Resolution Adopting the City of Mequon's Annual Fee Schedule for Fiscal Year 2026

**Background**

Annually, as part of the budget development process, City departments review their respective fees. This year, the Inspections and Planning Divisions submitted recommendations to amend one fee (title) and add five fees beginning in 2026. Further, the Common Council previously approved two rate adjustments in connection with the adoption of next year’s Sewer Utility budget on November 11. Accordingly, all proposed adjustments are summarized in the following table below:

Fee	Current	Proposed	Comment
<b><i>Inspections (Building/Heating)</i></b>			
Residence 1 & 2 Family and Attached Garage per SF Living Area	\$0.40	\$0.40	Change wording to: <b>Residence 1 &amp; 2 Family and Attached Garage per SF</b>
<b><i>Planning</i></b>			
Temporary Use/Structure Permit	New Fee	\$65.00	Based on existing minimum for permit fees
Special Event Permit	New Fee	\$65.00	Based on existing minimum for permit fees
Revolving Loan Fund Application	New Fee	\$150.00	Accounts for staff time to review/process applications
Town Center Business Loan Application	New Fee	\$150.00	Accounts for staff time to review/process applications
TID Incentive Development Agreement Application	New Fee	\$750.00	Accounts for staff time to review/process applications
<b><i>Sewer Utility</i></b>			
Residential User Charge (Quarterly)	\$85.00	\$90.00	Approved November 11, 2025
Non-Residential User Charge Rate (per 1,000 gallons)	\$8.479	\$8.811	Approved November 11, 2025

### **Analysis**

As is evident in the preceding table, there are only five fees currently recommended for adjustment heading into 2026. Most recently, the City conducted an exhaustive analysis of its entire fee schedule in mid-2023, and a similar review is anticipated to take place again next year. Additionally, the Southern Ozaukee Fire & EMS Board of Directors approved several fee adjustments at its September meeting. These changes, which took effect on October 1, are also reflected in the City's proposed Fee Schedule for 2026, a copy of which is attached.

### **Fiscal Impact**

Fees comprise a rather small portion of overall revenues. The fee increases on this list are rather minimal; as such, they will have a very small effect on City revenues. As noted, the proposed adjustments are either to cover City processing costs, create consistency among other fees or constitute a simple name modification.

### **Recommendation**

A recommendation is forthcoming from the Finance-Personnel Committee on December 9, 2025.

Attachments:

FY2026 FEE SCHEDULE - 12.9.25

COMMON COUNCIL  
OF THE  
CITY OF MEQUON

RESOLUTION - 4247

A Resolution Adopting the City of Mequon's Annual Fee Schedule for Fiscal Year 2026

**RECITALS**

A. On a periodic basis, the City of Mequon's Fee Schedule is reviewed by staff to ensure that various rates and fees charged by the City are commensurate with the City's actual costs related to those fees as well as comparing them with those charged in other similarly sized communities across southeastern Wisconsin.

B. On an annual basis, the City's Fee Schedule is recommended for adoption by the Finance-Personnel Committee, with all approved fee adjustments becoming effective on January 1 of the following fiscal year.

BASED UPON THE FOREGOING RECITALS, IT RESOLVED, by the Common Council of the City of Mequon, Ozaukee County, Wisconsin, that the attached City Fee Schedule for Fiscal Year 2026 is authorized and implemented for use until further amended.

\_\_\_\_\_  
Approved by: Andrew Nerbun, Mayor

Date Approved: December 9, 2025

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 9, 2025.

\_\_\_\_\_  
Caroline Fochs, City Clerk



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION	FEE AMOUNT
<b>ASSESSOR</b>	
Database Sales Query	\$20.00
Business List Query	\$20.00
Database Ownership or Similar Query	\$20.00
Complicated Database Query	\$40.00
Digital Parcel Map	\$2.00
Database Kiosk Print	
Homeowner	\$0.00
Black and White (Per Page)	\$0.25
Color (Per Page)	\$0.50
Special Request - Assessor Labor per Hour	\$75.00
<b>CITY CLERK</b>	
Class A Beer	\$100.00
Class A Liquor	\$500.00
Class B Beer	\$100.00
Class B Liquor	\$500.00
Temporary Class B	\$10.00
Class B Reserve Liquor	\$10,000.00
Class C Wine	\$100.00
Background Check	\$15.00
Tavern Operation (Bartender) - 2 Year	\$100.00
Provisional Tavern Operator	\$15.00
Temporary Tavern Operator	\$10.00
Tobacco Products	\$100.00
Second Hand Jewelry	\$50.00
Second Hand Article	\$50.00
Amusement License	\$25.00
Tavern Amusement License	\$250.00
Vending Machine Distributor	\$80.00
Machine Registration	\$25.00
Peddlers, Canvassers & Solicitors	\$100.00
Peddlers, Canvassers & Solicitors (Each Additional Person)	\$15.00
Board of Appeals Filing Fee	\$250.00
Fireworks Permit	\$100.00
Gun Range Premise License	\$250.00
Fee to Conduct Background Check for Gun Range Premise License	\$75.00
License/Permit Replacement Fee	\$10.00
Publication Fee	\$20.00
Late Application Fee	\$50.00
<b>COMMUNITY DEVELOPMENT - INSPECTIONS (BUILDING/HEATING)</b>	
Minimum Permit Fee (All Permits)	\$65.00
Residence 1 & 2 Family and Attached Garage Per SF	\$0.40
Residence Apt. 3 Family, Row Housing, Multiple Dwellings, Institution Per SF	\$0.40
Residence Additions Per SF Living Area	\$0.40
Basement Remodel/Fish Per SF	\$0.40
Local Business, Office Building & Additions Per SF	\$0.40
Manufacturing or Industrial Per SF (Office Areas to be Included Under Local Business)	\$0.35
Permit to Start Construction of Footings & Foundations (Commercial/Manufacturing)	\$350.00
Permit to Start Construction of Footings & Foundations (One and Two Family)	\$200.00
Agricultural Buildings, Detached Garages and Accessory Building Per SF	\$0.28
Where SF Cannot be Calculated	\$14 per \$1,000 valuation
Foundation Repair	\$100
Residing Per Building	\$60.00
Kitchen Remodel	\$160.00



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION	FEE AMOUNT
Bathroom Remodel	\$120.00
Heating & Incinerator Initial Fee Per Unit	\$55.00
Each 50,000 BTU over 150,00 BTU (\$750.00 Max. Per Unit)	\$18.00
Comm./Ind. Exhaust Hoods & Systems Per Unit	\$170.00
Heating & A/C Distribution Systems Per 100 SF of Cond. Area	\$2.00
A/C Per Unit 3 Tons or 36,000 BTU	\$55.00
A/C Additional Fee Per each Ton Over 3 Tons or 12,000 BTU (\$750.00 Max. Per Unit)	\$18.00
A/C Permanently Installed Wall Units	\$12.00
Wrecking, Razing, or Interior Demolition Flat Fee (May be Waived at Inspector Discretion)	\$80.00
Moving Buildings Over Public Ways Initial Fee	\$215.00
Moving Buildings Over Public Ways Per SF	\$0.10
Accessory Building	\$60.00
Fuel Tanks - Per 1,000 Gal. Per Install	\$24.00
Min. Per Fuel Tank Installation	\$43.00
Tank Removal, Repairs or Alterations 1,000 Gal. or Less	\$49.00
Tank Removal More than 1,000 Gal.	\$73.00
Re-Inspection Per Inspection (Applies after 2nd Inspection)	\$65.00
Plan Examination	
One and Two Family Residence	\$235.00
Apartments, Three Family Residence, Row Housing, Multiple Family	\$285.00
Apartments, Three Family, Row Housing, Multiple Family Per Unit	\$25.00
Commercial, Industrial and Additions	\$285.00
Plan Examination	
Commercial Additions & Alternations	\$285.00
Residential/Commercial Small Project (At Plan Reviewer Discretion/May be Reduced to \$20.00)	\$24.00
Addition/Alterations to 1 & 2 Family	\$80.00
Accessory Bldg. 300 SF or More	\$65.00
Accessory Bldg. under 300 SF	\$65.00
Decks & Swimming Pools	\$65.00
Heating Plans, Lighting & Energy Calculations (Submitted Separately)	\$60.00
WI Uniform Building Permit Seal (State Fee)	\$60.00
Occupancy Permit - Residential Per Unit	\$55.00
Temporary Occupancy Permit - Residential	\$100.00
Occupancy Permit - Commercial & Industrial Per Unit	\$205.00
Temporary Occupancy Permit - Commercial & Industrial Per Unit	\$150.00
Occupancy Permit - Commercial Additions & Alterations	\$60.00
Tenant Finish	\$60.00
Change of Occupancy Commercial & Industrial Per Unit	\$195.00
Pools – In Ground/Above/Spas	\$14/\$1,000 Value or Max \$1,200
Fences	\$65.00
Decks and Sheds	\$65.00
Solar Panels (\$60.00 Building; \$122.00 Electrical)	\$182.00
Erosion Control Fee – Single Family	\$183.00
Reinstate Building Permit (New)	35% Of Original Cost
Amount Retained for Permits Refunded	\$65.00
Security Deposit for Final Inspection, 10% of Permit Fee	\$65.00
After Hours Inspection (2 Hour Min.)	\$150.00
Architectural Board/Review	
1 & 2 Family New Construction	\$100.00
Additions/Alternations to 1 & 2 Family	\$75.00
Accessory Building	\$65.00



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION	FEE AMOUNT
Tree Inspection/Zoning Review	\$60.00
<i>Double Permit Fees Will be Charged Upon Failure to Obtain Permit Before Work, Except in Emergency Cases (\$500.00 Min. Fee)</i>	
<i>Note 1: Additional Fee for Plan Review May be Assessed at the Time of Application for Renewal of the Permit.</i>	
<i>Note 2: Application Fees are Paid For Any Item Requiring Architectural Board Approval. Fees Waived for Subsequent Appearances if Requested by Board.</i>	
<i>Note 3: SF Area Shall Be Defined as Follows: The Living Area of the Building Enclosed by the Interior Surface of the Exterior Walls Excluding the Basement.</i>	
<i>Note 4: In Determining Cost, All Construction Shall Be Included with the Exception of Heating, A/C, Electrical, and Plumbing Work.</i>	
<i>Note 5: State of Wisconsin, Uniform Dwelling Code Section ILHR 21.125 supersedes Chapter 3, Section 3.17 of the Zoning Code.</i>	
<b>COMMUNITY DEVELOPMENT - INSPECTIONS (ELECTRICAL)</b>	
Re-Inspection (Per Inspection After 2nd Inspection)	\$65.00
Failure to Call for Final Inspection (Double Initial Fee)	\$120.00 Min.
Refund Retained	\$65.00
Work Started Prior to Taking Permit	Double Fee
Minimum Fee for Permit	\$65.00
After Hours Inspection (2 Hour Min.) (\$75/HR)	\$150.00
Fixtures – Incandescent & LED	\$1.00
Tubular Lamps – Fluorescent, Cold Cathode, Lumiline and Mercury Vaper (Per Tube)	\$1.00
Lights – Arc, Search, Flood, Mercury, Including Transformers	\$12.00
Yard Light and Standard	\$18.00
Fuel Dispensing Pumps	\$60.00
Stage Pockets, Spotlights and Apparatus	\$7.00
Outlets for Fixtures, Switches, Receptacles, and Similar Devices	\$1.00
Low Voltage Devices	\$1.00
Vent Fans, Paddle Fans	\$6.00
Electrical Range, Garbage Disposal, Dishwasher, Water Heater, Dryer, 30 & 50 Amp Outlet	\$12.00
Automatic Central Heating – Residential	\$20.00
Automatic Central Heating – Commercial	\$42.00
Electrical Heating Device (Per KW) or Outlet	\$7.00
Central A/C Unit, Refrigeration, Air Cooling or Similar – Residential	\$18.00
Central A/C Unit, Refrigeration, Air Cooling or Similar – Commercial	\$36.00
Central A/C Unit, Refrigeration, Air Cooling or Similar – Combo Units	\$60.00
Generators, Rectifiers, Reactors, Welders, Capacitors, Converters, Transformers	\$36.00
GFCI Devices	\$4.00
Machines – Moving Picture, X-Rays, Stereopticon, High Frequency, and like Apparatus	\$36.00
Motor (Per HP or Fraction of For EA.	\$1.00
Water Pumps	\$18.00
Residential Whirlpool, Jetted Tub	\$24.00
Signs, Incandescent, Fluorescent & Neon	\$48.00
Signals or Communication Devices – Audible or Visual	\$1.00
Plug In Strip, Trole-E-Duct, Wireways, Busways, Raceways or Auxiliary Gutter (per Foot or Fraction of)	\$1.00
Swimming Pool Grounding	\$72.00
Spas and Hot Tubs (Indoor or Outdoor)	\$60.00
Feeders or Sub-Feeder-Sub Panel	\$18.00
Temp. Service/Install Period of 90 Days	\$60.00
Fire Alarm Panel	\$60.00
Overhauling Condemned Work	\$72.00
Service Switched	
	0-200 Amperes \$50.00
	201-400 Amperes \$60.00
	401-600 Amperes \$80.00
	601-1,000 Amperes \$90.00
	Per 100 Amperes Over 1,000 \$15.00
<b>COMMUNITY DEVELOPMENT - INSPECTIONS (PLUMBING)</b>	
Minimum Permit Fee	\$65.00



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION	FEE AMOUNT
Well Abandonment	\$65.00
Well Operations Permit (5 Years)	\$122.00
Starting Work Without Permit	Double Fee
Failure to Order Final Inspection Before House is Occupied	\$120.00
Each Re-Inspection or After Expiration of the Permit	\$65.00
Fire Protection Sprinkler New or Remodeled – Commercial or Residential, Full or Combined System	\$60.00
After Hours Inspection (2 Hours) (75/HR)	\$150.00
Sewer for First 100'	\$60.00
Sewer Over 100' Per Foot Surcharge	\$1.00
Outside Sanitary Sewer	\$60.00
Outside Storm Sewer	\$60.00
Inside Sanitary Sewer	\$60.00
Inside Storm Sewer	\$60.00
Water Service Minimum	\$60.00
Storm/Sanitary	\$60.00
Catch Basin Exterior	\$30.00
Catch Basin Interior	\$20.00
Manholes Exterior	\$30.00
Manholes Interior	\$12.00
Plumbing Fixtures – Each	\$12.00
Refund Retained	\$65.00
Suppression System of Exhausted Hoods – Commercial	\$116.00
Water BPD fees - scaled up to 3/4" Main = \$50.00 / 1" Main = \$90.00 / 1.5" Main = \$140.00 / 2" Main = \$230.00 / 3" Main = \$440.00 / 4" Main = \$730.00 / 6" Main = \$1250.00	
<b>COMMUNITY DEVELOPMENT - PLANNING</b>	
Zoning Code Text Amendment	\$1,275.00
Zoning Code Map Amendment*	\$1,275.00
Land Use Plan Map Amendment*	\$1,275.00
<i>*If requesting a Zoning Code Map and Land Use Plan Amendment at the same time, only one fee applies</i>	
Conditional Use Petition	\$750.00
Building Site Plan Amendment or Approval	\$750.00
Consultation	\$400.00
Minor Request	\$350.00
Subdivision/Condo Concept	\$750.00
Subdivision/Condo Preliminary Plat	750 + \$50/Lot
Subdivision/Condo Development Agreement	\$750.00
Subdivision/Condo Final Plat	\$750.00
Land Division	\$750.00
New Sign Design and Plan Approval	\$150.00
Special Event Banner Permit	\$30.00
On-Site Development Notice Sign Posting	\$5.00
Zoning Letter Request	\$60.00
Home Occupation Permit	\$60.00
Business Occupancy Permit	\$125.00
Annual Chicken Keeping Permit	\$65.00
Short Term Rental Permit	\$60.00
Temporary Use or Structure Permit	\$65.00
Special Event Permit	\$65.00
Revolving Loan Fund Application	\$150.00
Town Center Business Loan Application	\$150.00
Tax Increment District Incentive Development Agreement Application	\$750.00
<i>Staff Time Over 10 Hours on Any of the Above Will be Additionally Billed Hourly.</i>	
<i>Additional Charges May Be Incurred for Subsequent Plan Review.</i>	
<b>ENGINEERING</b>	



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION		FEE AMOUNT
Planning Commission Reviews		
	Engineer	\$100.00/Hr
	Engineering Technician	\$91.00/Hr
Green Infrastructure Plan Reviews		
	Engineer	\$100.00/Hr
	Engineering Technician	\$91.00/Hr
Erosion Control Permits - Site Grading		
	Residential – Initial Fee	\$600.00
	Residential – Per Lots or Units	\$6.00
	Commercial/Industrial – Initial Fee	\$300.00
	Commercial/Industrial – Per 1,000 SF Distributed Area	\$6.00
	General Use Residential – Initial Fee	\$30.00
	General Use Residential – Per 1,000 SF Distributed Area	\$4.00
	Permit Extension Fee	1/12 of Fee/Month
Filling Permits		
	0-250 CY	\$60.00
	251-1,000 CY	\$120.00
	Permit Extension Fee	1/12 of Fee/Month
Floodplain Letters		\$66.00
Waste Hauler Permit		\$60.00
Waste Hauler Additional Per Vehicle – 7 to 12 Tons		\$25.00
Waste Hauler Additional Per Vehicle – Over 12 Tons		\$50.00
Holding Tank Agreement Recording and Processing Fee		\$165.00
Lateral Abandonment Inspection		\$100.00
Drainage Financial Guarantee		
	For land disturbing activities listed in Section 58-674(c)	125 percent of the estimated cost of construction and maintenance of the stormwater management practices
	For land disturbing activities listed in Section 58-674(d)	\$50 per 100 square foot of additional impervious surface
<b>FINANCE</b>		
Real Estate Property Status Report Rush Fee		\$60.00
Real Estate Property Status Report Rush Fee (1-3 Business Days)		\$35.00
Dog License Unneutered/Unspayed		\$15.00
Dog License Neutered/Spayed		\$10.00
Dog License Replacement		\$10.00
Dog License Late Fee		\$5.00
Check Returned/Insufficient Funds		\$35.00
Special Request – GIS Maps		Time & Materials
Photocopies & Reprinting of Existing Maps		\$1.00
Brush Permit		\$25.00
Lost Brush Permit Replacement Fee		\$5.00
Interest on Delinquent Receivables		1.5% Per Month
<b>PARKS</b>		
Memorials		
	Park Bench	\$550.00
	Tree	\$250.00
Pavilion Rental*		
	Non-Mequon/Thiensville Resident Rental Upcharge	\$100.00
	Outdoor Concessions (Per Tent/Table)*	\$25.00
	Additional Setup/Cleanup (up to 4 hours 4:00pm - 8:00pm, depending on availability)	\$100.00
Lemke Park *		
	Lemke Open Pavilion‡	\$150.00



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION	FEE AMOUNT
Lemke Open Pavilion – Security Deposit	\$50.00
Lemke Concession/Kitchen ONLY per day	\$75.00
Lemke Concession/Kitchen with Open Pavilion	\$225.00
Lemke Concession/Kitchen with Open Pavilion - Deposit	\$100.00
Holding Tank Pumping Fee per 10,000 gallons*	\$270.00
<b>Rotary Park*</b>	
Reuter Pavilion‡ – Under 150 People	\$475.00
Reuter Pavilion‡ – Corp. or Over 150 People	\$500.00
Reuter Pavilion‡ – Concessions Only	\$225.00
Reuter Pavilion – Security Deposit	\$200.00
Rotary Pavilion‡	\$225.00
Rotary Pavilion or Gazebo – Security Deposit	\$100.00
Gazebo Only	\$225.00
Gazebo with Pavilion Rental	\$100.00
Holding Tank Pumping Fee per 5,000 gallons*	\$135.00
Holding Tank Pumping Fee per 10,000 gallons*	\$270.00
Portable Restroom Service*†	\$115.00
<b>River Barn Park*</b>	
Sommers Pavilion and South Patio‡	\$475.00
Sommers Pavilion Security Deposit	\$200.00
Sommers Pavilion Concessions Only	\$225.00
<b>Athletic Field Use (2 Hours)*</b>	
Non-Mequon/Thiensville User Upcharge-One Time Fee Per Season	\$100.00
<i>Season User Fee Deposit Per Field</i>	
0-20 Field Use Deposit	\$100.00
20-40 Field Use Deposit	\$200.00
40-60 Field Use Deposit	\$300.00
60-80 Field Use Deposit	\$400.00
80-100 Field Use Deposit	\$500.00
River Barn Ozaukee Lacrosse Season	\$1920.00
Lacrosse Field Per Use	\$80.00
River Barn NSU Soccer Season	\$600.00
River Barn Wave Camp with North Open Pavilion (Monday - Friday)	\$600.00
Soccer/Football Field Per Use	\$80.00
River Barn Field #1 Per Use	\$53.00
River Barn Round Robin Field #1 Per Day	\$106.00
River Barn Field #2 Per Use	\$71.50
River Barn Round Robin Field #2 Per Day	\$143.00
River Barn Field #3 Per Use	\$56.00
River Barn Round Robin Field #3 Per Day	\$112.00
Rotary NSU Soccer Season	\$1500.00
Rotary Wave Camp with Open Pavilion (Monday - Friday)	\$600.00
Rotary Cross Country Season	\$207.00
Rotary Schmit Per Use	\$64.00
Rotary South Per Use	\$51.25
Rotary Central Per Use	\$46.00
Rotary North West Per Use	\$12.00
Rennicke Per Use	\$120.00
Lemke NSU Soccer Season	\$600.00
Lemke Cardinal Football Season	\$1400.00
Lemke Orange Per Use	\$27.50
Lemke Blue Per Use	\$34.00
<b>Tournaments</b>	



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION		FEE AMOUNT
	Mequon/Thiensville User Tournament Fee <sup>9</sup> Per Day	\$325.00
	Non-Mequon/Thiensville User Tournament Fee <sup>9</sup> Per Day	\$450.00
	Tournament Pavilion Concessions Only Per Day*	\$75.00
	Outdoor Concession Per Tent/Food Truck Per Day	\$25.00
	Rotary NSU Tournament (max. 3 days) with North Reuter Concessions	\$1500.00
	Tournament Reuter Holding Tank Pumping per 10,000 gallons*	\$270.00
	Tournament Per Field Deposit	\$100.00
	Portable Restroom Service*†	\$115.00
<i>*Plus applicable taxes for non-exempt groups</i>		
<i>†Required for Events with over 200 people</i>		
<i>‡Per Rental Agreement, Pavilion Rentals Include 2-hour Setup and 1-Hour Cleanup</i>		
<i><sup>9</sup>Tournaments at Rotary Park require Holding Tank Pumping in addition to the Tournament Fee</i>		
<b>POLICE</b>		
	Weapons Discharge Fee	\$30.00
	Lost Weapons Permit Replacement	\$5.00
	Parking Citation	\$25.00
	Vehicle Impound Storage Over 30 Days (Per Day)	\$15.00
	Finger Printing	\$20.00
	Photos (Each)	\$1.75
	Water Ski	\$25.00
	False Alarm Fee* (Per Calendar Year)	
	1st	\$0.00
	2nd	\$200.00
	3rd	\$300.00
	4th and Subsequent	\$400.00
<i>*Multiple False Alarms within 48 Hour Period Due to a Security System Failure/Defect will Count as Single Event.</i>		
	Audio/Video Tape and Computer Media	\$25.00
	Capital Cost of Patrol Squad Per Hour	\$2.48
	Accident Report	\$3.00
	Audio/Video Tapes & Computer Media – CD	\$15.00
	Audio/Video Tapes & Computer Media – USB Flash Drive	\$25.00
<b>PUBLIC WORKS</b>		
	New Culvert - 24' Long, Up to 24" Diameter	\$2,350.00
	Extra Culvert Length Per Foot	\$55.00
	Culvert Replacement	\$3,955.00
	Culvert Replacement - Road Program	\$1,190.00
	Temporary Culvert (Max. 12 Months)	\$2,350.00
	Credit Upon Removal	\$250.00
	Culvert Relay	\$2,350.00
	Street Tree Replacement	\$150.00
	Equipment Charge	Prevailing State Highway Maintenance Manual Rate
	Blue Sign	
	Installation Fee (Initial or Replacement)	\$250.00
	Annual Fee	\$100.00
	All Other Signs (New or Accident Replacement)	Procurement Cost Plus Shipping, Plus \$20.00 Admin. Fee
<b>SEWER UTILITY</b>		
	Connection Fees	
	City installed sanitary sewer; lateral available to property line	\$600.00



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION		FEE AMOUNT	
	City installed sanitary sewer; no lateral available to property line	\$400.00	
	If paid by the Developer at Final Plat	\$0.00	
Residential User Charge (Quarterly)		\$90.00	
Non-Residential User Charge Rate		\$8.811/1,000 gal	
<b>SWIMMING POOL</b>			
Daily Swimming Pool			
	Resident – Under 3 Years	Free	
	Resident – 3 to 12 Years	\$5.00	
	Resident – 13 - 64 Years	\$6.00	
	Resident - Senior (65 & Older)	\$3.00	
	Thiensville – Under 3 Years	Free	
	Thiensville – 3 to 12 Years	\$6.00	
	Thiensville – 13 - 64 Years	\$7.00	
	Thiensville - Senior (65 & Older)	\$4.00	
	Non Resident – Under 3 Years	Free	
	Non Resident – 3 to 12 Years	\$8.00	
	Non Resident – 13 - 64 Years	\$9.00	
	Non Resident - Senior (65 & Older)	\$7.00	
	Nanny	\$3.00	
Seasonal Swimming Pool			
	Resident – Under 3 Years	Free	
	Resident – 3 to 12 Years	\$55.00	
	Resident – 13 - 64 Years	\$75.00	
	Resident - Senior (65 & Older)	\$50.00	
	Resident - Family	\$120.00	
	Thiensville – Under 3 Years	Free	
	Thiensville – 3 to 12 Years	\$70.00	
	Thiensville – 13 - 64 Years	\$90.00	
	Thiensville - Senior (65 & Older)	\$55.00	
	Thiensville - Family	\$150.00	
	Non Resident – Under 3 Years	Free	
	Non Resident – 3 to 12 Years	\$90.00	
	Non Resident – 13 - 64 Years	\$115.00	
	Non Resident - Senior (65 & Older)	\$105.00	
	Non Resident – Family	\$205.00	
Super Pass			
	Resident - Individual	\$25.00	
	Resident - Family	\$40.00	
	Thiensville - Individual	\$30.00	
	Thiensville - Family	\$50.00	
	Non Resident - Individual	\$35.00	
	Non Resident - Family	\$55.00	
Nanny Pass		\$35.00	
Lifeguard Certification		\$250.00	
Mequon Lifeguard Certification Reimbursement		\$125.00	
Pool Rental Fee			
Number of Attendees	Mequon Resident	Thiensville Resident	
		Non-M/T Resident	
1-50 attendees (2 hours)	\$250.00	\$275.00	\$300.00
51-99 attendees (2 hours)	\$300.00	\$325.00	\$400.00
100+ attendees (2 hours)	\$350.00	\$375.00	\$500.00
<b>WATER UTILITY</b>			
Late Payment Charge		1% per month	
Standard Revenue Credit			



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION		FEE AMOUNT
<b>Reconnection Charges</b>		
	Normal Business Hours†	\$50.00
	After Normal Business Hours†	\$75.00
<b>Standard Street Lateral Costs*</b>		
	1 ¼ inch	\$5,000.00
	1 ½ inch	\$5,500.00
	2 inch	\$6,000.00
	4 inch	\$7,500.00
	6 inch	\$10,500.00
Standard Local Delivery Main Costs (per Residential Equivalent Unit)		\$2,398.95
Standard System Costs (per Residential Equivalent Unit)		\$1,080.48
Standard Revenue Credit (per Residential Equivalent Unit)		Equals Standard System Costs
Standard Local Delivery Main Extension and Connecting Main Costs (applies to non-developer main extensions of 1,000 feet or less)		Cost per foot or each Low/Med/High
<b>Water main – spoil backfill</b>		
	8 inch	\$80/\$95/\$115
	12 inch	\$90/\$110/\$135
	16 inch	\$120/\$140/\$160
<b>Water main – granular backfill</b>		
	8 inch	\$105/\$135/\$160
	12 inch	\$115/\$145/\$180
	16 inch	\$120/\$160/\$200
<b>Water main – slurry backfill</b>		
	8 inch	\$135/\$155/\$175
	12 inch	\$150/\$165/\$200
	16 inch	\$225/\$250/\$275
<b>Water main – directional drilled</b>		
	8 inch	\$170/\$190/\$225
	12 inch	\$200/\$225/\$270
	16 inch	\$220/\$270/\$324
<b>Water main – bore and jack</b>		
	8 inch	\$500/\$600/\$700
	12 inch	\$600/\$700/\$800
	16 inch	\$700/\$800/\$900
<b>Restoration (based on 6 foot wide trench)</b>		
	Turf	\$10/\$15/\$20
	Asphalt Roadway	\$40/\$45/\$55
	Asphalt Driveway	\$30/\$45/\$55
	Concrete Roadway	\$37/\$45/\$53
	Concrete Driveway	\$18/\$20/\$30
	Sidewalk	\$20/\$25/\$30
	Gravel Shoulder	\$5/\$10/\$15
	Concrete Curb & Gutter	\$30/\$35/\$40
	Erosion Mat	\$1.50/\$3/\$4
	Heavy Duty Erosion Mat	\$3/\$4/\$5
<b>Erosion Control</b>		
	Silt Fence	\$2.40/\$3/\$4
	Rock Bag Ditch Check	\$92/\$115/\$138
	Sediment Logs	\$240/\$300/\$360
	Hay Bales	\$12/\$15/\$18
Hydrant Assembly		\$5,600/\$7,000/\$8,400
<b>Valve &amp; Valve Box</b>		
	8 inch	\$1,750/\$2,000/\$2,500
	12 inch	\$2,150/\$2,700/\$3,250



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION	FEE AMOUNT
16 inch	\$3,000/\$3,500/\$4,200
<b>Connection to Existing Main</b>	
6 inch	\$5,000/\$5,400/\$6,500
8 inch	\$5,000/\$5,400/\$6,500
10 inch	\$6,000/\$6,500/\$7,800
12 inch	\$7,000/\$7,500/\$9,000
16 inch	\$8,000/\$8,750/\$10,500
<b>Public Fire Protection</b>	
5/8 inch	\$30.15
3/4 inch	\$45.26
1 inch	\$75.52
1 ½ inch	\$150.76
2 inch	\$241.37
3 inch	\$452.24
4 inch	\$753.74
6 inch	\$1,507.47
8 inch	\$2,411.66
10 inch	\$3,617.65
12 inch	\$4,823.33
<b>Service Charge</b>	
5/8 inch	\$31.32
3/4 inch	\$41.16
1 inch	\$64.72
1 ½ inch	\$119.31
2 inch	\$178.95
3 inch	\$274.39
4 inch	\$393.71
6 inch	\$629.33
8 inch	\$981.26
10 inch	\$1,470.41
12 inch	\$1,959.55
<b>Quarterly Volume Charges</b>	
First 150,000 gallons each quarter	\$5.29/1,000 gallons
Next 350,000 gallons each quarter	\$4.99/1,000 gallons
Over 500,000 gallons each quarter	\$4.49/1,000 gallons
<b>Quarterly Private Fire Protection Charges</b>	
2 inch	\$34.08
3 inch	\$63.90
4 inch	\$106.50
6 inch	\$213.00
8 inch	\$340.80
10 inch	\$511.20
12 inch	\$681.60
14 inch	\$852.00
16 inch	\$1,022.40
<i>†Normal business hours are Monday through Friday from 8 a.m. to 4:30 p.m., excluding the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day, New Year's Eve Day (1/2 day)</i>	
<i>*Costs are based on 30 feet average</i>	
<b>Southern Ozaukee Fire &amp; EMS Department</b>	
<b>AMBULANCE</b>	
Basic Life Support – Resident	\$1,450.00
Basic Life Support – Non-Resident	\$1,550.00
Advanced Life Support – Resident	\$1,700.00
Advanced Life Support - Non-Resident	\$1,800.00



## FY2026 FEE SCHEDULE (Effective January 1, 2026)

FEE DESCRIPTION	FEE AMOUNT
Advanced Life Support 2 - Resident	\$1,900.00
Advanced Life Support 2 - Non-Resident	\$2,000.00
Specialty Care Transport - Resident	\$2,200.00
Specialty Care Transport - Non-Resident	\$2,300.00
Basic Life Support On Scene Care - Resident	\$450.00
Basic Life Support On Scene Care - Non-Resident	\$500.00
Advanced Life Support On Scene Care - Resident	\$700.00
Advanced Life Support On Scene Care - Non-Resident	\$750.00
Mileage Rate - Resident	\$27.00
Mileage Rate - Non-Resident	\$27.00
<b>ANNUAL INSPECTION</b>	
Under 25,000 Square Feet	\$20.00
25,001 - 50,000 Square Feet	\$40.00
50,001 - 75,000 Square Feet	\$60.00
75,001 - 100,000 Square Feet	\$80.00
100,001 - 125,000 Square Feet	\$100.00
125,001 - 150,000 Square Feet	\$120.00
Each 25,000 Square Feet Over 150,000	\$20.00
Community-Based Residential Facilities & Group Homes	\$80.00
<b>SPRINKLER, ALARM &amp; OTHER SUPPRESSION SYSTEMS</b>	
Minimum Sprinkler, Alarm & Other Suppression Systems Hourly Fee	\$75.00
Plan Review (per Hour)	\$75.00
Underground Hydrostatic Test (per Hour)	\$75.00
Underground Flush Test (per Hour)	\$75.00
Rough-In Inspection (per Hour)	\$75.00
Hydrostatic Test (per Hour)	\$75.00
Dry Valve Drip Test (per Hour)	\$75.00
Alarm Test (per Hour)	\$75.00
Hood Test (per Hour)	\$75.00
Bi-Directional Amplifier (per Hour)	\$75.00
Variance Requests (per Hour)	\$75.00
Temporary Heating Source (per Hour)	\$75.00
Smoke Evacuation/Control Systems (per Hour)	\$75.00
Spray Booth Operations (per Hour)	\$75.00
Propane Tanks > 250 lbs.	\$25.00
Final Inspection/Test (per Hour)	\$75.00
Re-Inspection Fee	\$75.00
<b>PERMITS</b>	
Annual Burn Permit	\$20.00
Mobile Kitchen Permit	\$20.00
Alarm Installation Permit	\$60.00
Sprinkler Installation Permit	\$60.00
Fireworks Permit	\$75.00
Hood Installation Permit	\$116.00
<b>FALSE ALARMS</b>	
False Alarm Fee (Per Calendar Year)	
1st	\$0.00
2nd	\$200.00
3rd	\$300.00
4th and Subsequent	\$400.00
<b>OTHER</b>	
Non-Resident Accident Recovery Fee (per Vehicle)	\$500.00
Dedicated Stand-by Ambulance (per Hour)	\$200.00

## 2025 Finance-Personnel Monthly Work Plan

### Current Agenda Topics

Month	Agenda Topics
December	<ul style="list-style-type: none"> <li>• A Resolution Approving the City of Mequon’s Insurance Program for Fiscal Year 2026 with the League of Wisconsin Municipalities Mutual Insurance, in the Estimated amount of \$311,008</li> <li>• A Resolution Adopting the City of Mequon’s Annual Fee Schedule for Fiscal Year 2026</li> <li>• A Resolution Approving Audit Services with Baker Tilly US, LLP, Milwaukee, Wisconsin for TID 3 100% Audit, TID 4 and TID 5 30% Audit in an Amount Not-To Exceed \$57,500</li> </ul>

### Potential Future Agenda Topics

<ul style="list-style-type: none"> <li>• Library Review</li> <li>• Insurance Review</li> <li>• Fundraising</li> <li>• Hotel/Motel Tax</li> </ul>	<ul style="list-style-type: none"> <li>• Payment in Lieu of Tax (PILOT) Agreements</li> <li>• City Ordinance Reconciliation</li> <li>• Impact Fee Closeout</li> <li>• Cash-Handling Procedures</li> <li>• Budget Preview August/September 2026</li> </ul>
--	---

## 2025 Completed Items

- An Ordinance Adopting the Annual Budget and Appropriating Funds for the Operation of the Government and Administration of the City of Mequon for the Year 2026 and Levying for the Same
- A Resolution Authorizing the use of the 5-Year Carryforward Exception to the Applicable Levy Limit for the City's 2025 Levy
- A Resolution Adopting the Compensation Plan for Non-Represented Employees During Fiscal Year 2026
- A Resolution Approving the Maintenance Assessment Contract for Property Assessment Services During Fiscal Years 2026-2030 with Catalis Tax & CAMA, Inc., in an Amount Not-to-Exceed \$800,000
- 2025 YTD Budget Report as of September 30, 2025
- Cash & Investment Report as of September 30, 2025
- A Resolution Awarding a Contract to REVPAR International Inc. to Conduct a Hotel Development Market Feasibility Analysis in the Amount of \$51,400
- 2025 YTD Budget Report as of June 30, 2025
- Cash & Investment Report as of June 30, 2025
- 2025 Investment Portfolio Update-DANA Investment Advisors
- Acceptance of the FY2024 Preliminary Annual Comprehensive Financial Report and Report on Internal Control
- Preliminary 2024 Popular Annual Financial Report (PAFR)
- Impact Fee Audit for 2023/2024
- A Resolution Approving an Agreement for Legal Services with Stafford Rosenbaum LLP of Madison, Wisconsin for the Period June 1, 2025-December 31, 2025
- An Ordinance Amending Chapter 58 of the Mequon Municipal Code, Relating to the Imposition of Impact Fees
- Adoption of a Resolution Authorizing a Sixth Amendment to the Employment Agreement Between the City of Mequon and William H. Jones, Jr.
- A Resolution Awarding a Contract for Replacement of the City-Wide Voice Over Internet Protocol (VOIP) Phone System and Five Years of Service Support to RingCentral of Denver, Colorado, in the Amount of \$86,575
- A Resolution Approving a Second Amendment to a License Agreement with AT&T, Extending the Term for the Cellular Tower Located at 11333 North Buntrock Avenue Through 2049
- An Ordinance Amending Chapter 14 of the Mequon Municipal Code Regarding Liquor Licensing (Redbud Festival)
- An Ordinance Amending Section 2-230 of the Mequon Municipal Code Regarding Personnel Discipline Procedures
- A Resolution Approving a First Amendment to a License Agreement with AT&T, Extending the Term for the Cellular Tower Located at 11800 North Port Washington Road Through 2041
- A Resolution Clearing the Personal Property Tax Roll of Delinquent Accounts Deemed Uncollectible for Tax Roll Year 2023
- Investment Report as of 12/31/2024
- A Resolution Approving a Five-Year Service Agreement for Administration of a 457(b) Retirement Plan with MissionSquare Retirement, Washington, DC
- A Resolution Awarding a Contract for the Replacement and Installation of Audio Video Equipment within the Council Chambers at City Hall to AV Design Group of Thiensville, Wisconsin in an Amount Not-to-Exceed \$180,000

- A Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2025 with the League of Wisconsin Municipalities Mutual Insurance, in the Estimated Amount of \$376,990
- A Resolution Approving a Collective Bargaining Agreement Between the City of Mequon Police Association for the Period January 1, 2025 – December 31, 2027
- Q4 Investment Portfolio Update-DANA Investment Advisors