City of Mequon

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

www.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Tuesday, June 8, 2021
6:45 PM
Virtual Meeting

Agenda

ELECTRONIC MEETING NOTICE: Pursuant to the current recommendation of the CDC limiting the size of public gatherings and the various federal and state orders implementing that recommendation, and to help protect the community from the Coronavirus (COVID-19) pandemic, this meeting will be held virtually through the GoToMeeting platform with each member accessing the meeting remotely. Citizens wishing to attend the meeting are encouraged to join the meeting online or by phone. Please go to https://global.gotomeeting.com/join/377401845 to join the meeting online or call into the meeting by dialing 1-866-899-4679 and enter access code 377-401-845.

WRITTEN PUBLIC COMMENTS may be made in advance of the meeting. Written comments should be directed to the Finance Department at least 2 hours prior to the meeting by email at mkeyser@ci.mequon.wi.us addressed to the intended committee. Written public comment may also be deposited in the drop box at City Hall on 11333 N. Cedarburg Road, Mequon at least 2 hours prior to the meeting. Comments received timely will be forwarded to all members of the body for their consideration.

VERBAL PUBLIC COMMENTS will be accepted only from members of the public who register in advance. Registration shall be made by sending an email to Acting Finance Director Marie Keyser at mkeyser@ci.mequon.wi.us or by leaving a message at 262-236-2948 no later than 2 hours prior to the meeting.

1) Call to Order, Roll Call

2) Approve Meeting Minutes

   Action requested: review and approve

   a. May 11, 2021 Finance & Personnel Meeting Minutes

3) License Applications

   Action requested: review and approve

   a. June 2021 Licenses
   b. 2022 Waste Hauler Permits

4) Vouchers for Payment

Action requested: review and approve

a. May 2021 Voucher Approval List

5) Resolutions

Action requested: review and recommend approval

a. **RESOLUTION 3848** An Amended and Restated Final Resolution Regarding Industrial Development Revenue Bond Financing For Copps Industries, Inc. Project

6) Discussion Items

Action requested: discuss and take action as needed

a. Acceptance of the FY2020 Comprehensive Annual Financial Report and Report on Internal Control
b. FY2020 Popular Annual Financial Report (PAFR)
c. Work Plan

7) Adjourn

Dated: June 8, 2021 */s/ John Wirth, Chair*

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

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

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

See Agenda Packet for
Login and Complete Packet Details
Mequon, WI 53092
Phone: 262-236-2941
Fax: 262-242-9655

www.ci.mequon.wi.us
Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Tuesday, May 11, 2021
6:45 PM
Virtual Meeting

Minutes

I) Call to Order

Present:
Alderman Jeffrey Hansher
Alderman Glenn Bushee
Alderman Robert Strzelczyk
Mayor John Wirth

The meeting was called to order at 6:49 PM by Mayor Wirth.

Also present: Will Jones, City Administrator, Justin Schoenemann, Assistant City Administrator, Kaitlyn Krueger, Finance Director, Marie Keyser, Assistant to the Finance Director, Kim Tollefson, Director of Community Development, Caroline Fochs, City Clerk, Brian Sajdak, City Attorney, Len Mc Caw, IT Advocate, Andrew Hayes, Avero Advisors, Michael Kelly, Blue Ribbon Management, Brian Fisher, Zach Flitcroft, Eli Johnson and other interested persons.

II) Approve Meeting Minutes

1. April 13, 2021 Meeting Minutes

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

AYES:	Hansher, Bushee, Strzelczyk

III) License Applications

1. May 2021 Licenses

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

AYES:	Hansher, Bushee, Strzelczyk

IV) Vouchers for Payment

1. April 2021 Voucher Approval List

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

AYES:	Hansher, Bushee, Strzelczyk

V) Resolutions

Action requested: review and recommend approval

1. **RESOLUTION 3838** A Resolution Authorizing Execution of a Professional Services Agreement for the Completion of an Information Technology Assessment and Strategic Plan with Avèro Advisors, Maryville, Tennessee, in an Amount Not-to-Exceed $54,720

Alderman Bushee stated how he enjoyed sitting in on the interviews and watching the podcast and full heartedly supported the Agreement. Alderman Strzelczyk was also glad that a network and security assessment was being done in light of hacks happening elsewhere. The President of Avero, Andrew Hayes, is thrilled to have the contract.

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

AYES:	Hansher, Bushee, Strzelczyk

2. **RESOLUTION 3839** A Resolution Authorizing a Development Agreement with Blue Ribbon Self Storage III, LLC for a Tax Increment District (TID) No. 5 Development Incentive in the Amount of $462,000 for the Property Located at 10448 North Port Washington Road

Director of Community Development Tollefson explained the incentive that Blue Ribbon Self Storage III, LLC would be receiving for the renovation of the building and site. The project is located on Port Washington Road on the northeast corner of Mequon Road and Donges Bay Road. The incentive is "pay as you go". There are minimum new project values that have to be met. It has to be $1.5 million above the current value and has to be paid prior to the close of the TIF. The project is expected to be completed and ready for occupancy in March 2022.

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

3. **RESOLUTION 3840** A Resolution Appointing Marie A. Keyser to the Position of Acting Finance Director/City Treasurer

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

VI) Discussion Items

1. Credit Card Processing Discussion

Assistant to the Finance Director Keyser opened the discussion by explaining that the City currently only accepts cash and checks at City Hall and the Police Station. Credit cards are accepted online for utility payments, burn and brush permits and tax payments. Currently the fees associated with accepting a credit card are passed to the customer.

The Finance Department is looking to the Committee for direction related to the future of credit card acceptance at some or all City buildings, who should pay the processing fees and should credit cards be accepted for every fee on the fee schedule. The Committee agreed that the City should keep its services as low as possible, as such pass the fees on to the customer. It is a convenience that is being offered. The Committee also thought that all fees on the fee schedule should be accepted on a credit card.

2. Personal Property Letter to State Rep Knodl

3. Motion to send the proposed letter to State Representative Knodl regarding the elimination of personal property taxes.

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

4. 2021 Q1 YTD Budget (Unaudited)

This item was not discussed.

5. 2021 YTD Investment Report as of 3/31/2021

This item was not discussed.

6. Work Plan

This item was not discussed.

VII) Adjourn

1. Motion to adjourn at 7:10 PM.

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

Respectfully Submitted,

Carrie Enea

City of Mequon

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

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

TO: **Finance-Personnel Committee**
FROM: **Caroline Fochs, City Clerk**
DATE: **June 3, 2021**
SUBJECT: **June 2021 Licenses**

Following are recommended approvals:

New Class "B" Beer and "Class B" Liquor License – June 9, 2021 – June 30, 2021
***Change of Agent only**

ZA Man 4, LLC DBA
Pizza Man Pronto
6300 W. Mequon Rd., Unit 106
Agent: Kaelyn Marie Cervero

New Class "B" Beer and "Class B" Liquor License – July 1, 2021 – June 30, 2022
***Change of Ownership**
*Contingent on passing all inspections/background checks and the surrender of the previous owners' liquor licenses.

Newcastle Place, LLC DBA
Newcastle Place
12600 N. Port Washington Rd.
Agent: Raymond C. Martel

Newcastle Place, LLC DBA
Newcastle Estates
1100 W. Estates Dr.
Agent: Raymond C. Martel

Renewal Class "A" Beer Liquor License – July 1, 2021 – June 30, 2022
*Contingent on passing all inspections/background checks.

Roettgers Company Inc. DBA
Mequon Mobil
11155 N. Wauwatosa Rd.
Agent: Michael P. Miller

Renewal Class "B" Beer Liquor License – July 1, 2021 – June 30, 2022
*Contingent on passing all inspections/background checks.

Big Shots Sports, LLC DBA
Pin High Golf Center
10328 N. Wauwatosa Rd.
Agent: I Lan Hang

Local Hockey Partners LLC DBA
Milwaukee Power Hockey
5505 W. Pioneer Rd.
Agent: Edward Chase Ernst

Renewal Class "A" Beer and "Class A" Liquor License – July 1, 2021 – June 30, 2022
*Contingent on passing all inspections/background checks.

Sendik's Mequon LLC DBA
Sendik's Food Market
10930 N. Port Washington Rd.
Agent: Theodore Thomas Balistreri

Center for Jewish Life, Inc. DBA
Crown Judaica
2233 W. Mequon Rd.
Agent: Menachem Rapoport

Mega Marts, LLC DBA
Metro Market #890
11558 N. Port Washington Rd.
Agent: Mary Reske

Renewal Class "B" Beer and "Class B" Liquor License – July 1, 2021 – June 30, 2022
*Contingent on passing all inspections/background checks.

BRG 11120 Cedarburg Road, LLC DBA
Mr. B's – A Bartolotta Steakhouse
11120 N. Cedarburg Rd.
Agent: John M. Wise

Café Corazon Mequon, Inc. DBA
Café Corazon
6300 W. Mequon Rd., Unit 103
Agent: George Mireles

Cabernet Dreams LLC DBA
SIP MKE
1515 W. Mequon Rd.
Agent: Jacqueline J. Ertl

HGC River Club, LLC DBA
River Club of Mequon
12400 N. Ville du Parc Dr.
Agent: Christopher Stewart

Kelmar LLC DBA
Spanky's Hideaway
5208 W. County Line Rd.
Agent: Kellie Karen Klein-Hitchcock

Elite Mequon LLC DBA
Elite Sports Club-Mequon
11616 N. Port Washington Rd.
Agent: Pamela S. Koch

DREKS LLC DBA
Range Line Inn
2635 W. Mequon Rd.
Agent: Kristy Jean Knudsen

Outpost Natural Food Cooperative DBA
Outpost Natural Foods
7590 W. Mequon Rd.
Agent: Edward James Senger

TRK Tavern LLC DBA
White Rabbit Bar & Grill
14015 N. Cedarburg Rd.
Agent: Tammy L. Kosidowski

Ozaukee Country Club DBA
Ozaukee Country Club
10823 N. River Rd.
Agent: Neil P. Smith

ZA Man 4, LLC DBA
Pizza Man Pronto
6300 W. Mequon Rd., Unit 106
Agent: Kaelyn Marie Cervero

ETS Restaurant Inc. DBA
Café 1505
1505 W. Mequon Rd.
Agent: Alyssa L. Lugo

Pioneer SL LLC DBA
X-Golf Mequon
11043 N. Port Washington Rd.
Agent: Shawn M. DeMain

Horrigan Restaurant LLC DBA
Mequon Pizza Company
12020 N. River Rd.
Agent: Nicholas Joseph Horrigan

Renewal Class “B” Beer and “Class C” Wine Liquor License – July 1, 2021 – June 30, 2022

Santorini Grill LLC DBA
Santorini Grill
6300 W. Mequon Rd., Unit 104
Agent: Vasiliki Asimakopoulos

Renewal Class “B” Beer and “Class B” Reserve Liquor License – July 1, 2021 – June 30, 2022

BE Golf, LLC DBA
Missing Links Golf
12950 N. Port Washington Rd.
Agent: Peter Dallas Epperson

Renewal Vending Distributor License – July 1, 2021 – June 30, 2022

Wisconsin P & P Amusement
12565 Lisbon Rd.
Brookfield, WI 53005
Owner: Michael Wiegel
Location of Machines: Homeplate Asylum, Korner Q’s, Ozaukee Ice Center, Spanky’s Hideaway, White Rabbit, and X-Golf Mequon

New Peddler License June 10, 2021- September 10, 2021

Southwestern Advantage
2451 Atrium Way
Nashville, TN 37214

Patrick Edward Spisak

Request: Door-to-door selling of educational resources including books, apps and websites.

Following are recommended denials:

None.

City of Mequon

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Mequon, WI 53092-1930
Phone: 262-236-2913
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Public Works

TO: **Finance-Personnel Committee**
FROM: **Kristen Lundeen, Director of Public Works/City Engineer**
DATE: **June 8, 2021**
SUBJECT: **2022 Waste Hauler Permits**

The City issues permits to waste haulers that are valid for one year, from July 1 to June 30.

Staff recommends approval of the following:

Waste Hauler – Renewal – Valid July 1, 2021 to June 30, 2022:

Curby's Compost Service
5651 North Lydell Avenue #170943
Milwaukee, WI 53217

Eagle Disposal
21107 Omega Circle
Franksville, WI 53126

GFL Environmental
W144S6350 College Court
Muskego, WI 53150

Ozaukee Disposal Corporation
W55N363 Park Lane
PO Box 42
Cedarburg, WI 53012

Waste Management
W124N8925 Boundary Road
Menomonee Falls, WI 53051

Attachments:
Curbys Compost Service Application(PDF)
Eagle Disposal Service Application (PDF)
GFL Environmental Service Application (PDF)
Ozaukee Disposal Corp Service Application (PDF)
Waste Management Service Application (PDF)

RECEIVED
MAR 25 2021
ENGINEERING DEPARTMENT
CITY OF MEQUON

City of Mequon

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, 2021** to **June 30, 2022.**

1. Name of business: CURBY'S COMPOST SERVICE
   Business address: 740 W OAKLAND AVE
   PORT WASHINGTON WI 53074
2. Name of owner/s: SUSAN BONUCCI
   Mailing address: 5651 N LYDELL AVE H 170943
   MILWAUKEE WI 53217
3. Contact person for problems: SUSAN BONUCCI
4. Contact / Business telephone number/s: 414 445 4345
5. Number of customers ;
   a. Residential: 1 - 4 units: 13 ; 5 or more units: ______
   b. Commercial/Industrial: Ø

WE COLLECTED 2.4 TONS OF WASTE. Ø TONS WENT TO A LANDFILL.

6. Tons of garbage and refuse landfilled in previous year *(Mequon totals only)*: Ø
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: N/A
8. Tons of material recycled in previous year *(Mequon totals only)*:
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)

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

Fee Computation:

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

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

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

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

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

Signature: [signature] Date: 03/20/2021

SUSAN BONUCCI
Print or type name here

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

Curby's Compost Service
5651 N Lydell Avenue
#170943
Milwaukee, WI 53217

5045
12-2/750

03/20/2021
Date

Pay to the Order of CITY OF MEQUON $ 60.00

SIXTY NO/100 Dollars

Security Features Details on Back.

US Bank

For HAULER PERMIT

⑆075000022⑆ 182378273961⑈5045

City of Mequon

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, 2021** to **June 30, 2022**.

1. Name of business: Eagle Disposal, Inc.
   Business address: 21107 Omega Circle
   Franksville, WI 53126
2. Name of owner/s: William Katzman Jr.
   Mailing address: 8600 S. Avian Way
   Franklin, WI 53132
3. Contact person for problems: Brad Stendahl
4. Contact / Business telephone number/s: 262-895-4800
5. Number of customers ;
   a. Residential: 1 - 4 units: 6 ; 5 or more units: 10
   b. Commercial/Industrial: 50
6. Tons of garbage and refuse landfilled in previous year *(Mequon totals only)*: 200
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: Orchard Ridge, Germantown
8. Tons of material recycled in previous year *(Mequon totals only)*:
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)

a. aluminum cans:	500 lbs	b. steel/tin cans:	3 Tons	c. bi-metal cans:	N/A
d. glass:	20 Tons	e. newsprint:	3 Tons	f. office paper:	N/A
g. corrugated cardboard:	30 Tons	h. junk mail:	4 Tons	i. magazines:	N/A
j. PET plastic (#1):	4 Tons	k. HDPE plastic (#2):	N/A	l. Other:	/

Fee Computation:

Administrative Fee		$ 60.00
Vehicles 0 through 6 Gross Tons	$0.00 x # of vehicles ___ =	$ 0.00
Vehicles 7 through 12 Gross Tons	$25.00 x # of vehicles ___ =	$ ___
Vehicles over 12 Gross Tons	$50.00 x # of vehicles 4 =	$ 200.00
	TOTAL FEE	$ 260.00

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

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

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

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

Signature: [signature] Date: 3/3/21

William Katzman Jr.
Print or type name here

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

Attachment: Eagle Disposal Service Application (6256 : 2022 Waste Hauler Permits)

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

EAGLE DISPOSAL INC.
21107 OMEGA CIRCLE
FRANKSVILLE, WI 53126-9119

WISCONSIN BANK AND TRUST
79-759/759

2592

3/3/2021

PAY TO THE ORDER OF City of Mequon $ **260.00

Two Hundred Sixty and 00/100*** DOLLARS

PROTECTED AGAINST FRAUD

PINK ICON DISAPPEARS WITH HEAT

City of Mequon
11333 N. Cedarburg Rd. 60W
Mequon, WI 53092-1930

MEMO

⑈002592⑈ ⑆075907594⑆ 9966215247⑈

EAGLE DISPOSAL INC. 2592

City of Mequon 3/3/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/3/2021	Bill		260.00	260.00		260.00
					Check Amount	260.00

Wisconsin Bank & Tru 260.00

Attachment: Eagle Disposal Service Application (6256 : 2022 Waste Hauler Permits)

CREQ - 030821

Remit To

RECEIVED
MAR 22 2021
ENGINEERING DEPARTMENT
CITY OF MEQUON

City of Mequon

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

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

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1. Name of business: GFL ENVIRONMENTAL
   Business address: W144 S6350 COLLEGE COURT
   MUSKEGO, WI 53150
2. Name of owner/s: BILL LEWIS, GENERAL MANAGER
   Mailing address: SAME
3. Contact person for problems: BILL LEWIS
4. Contact / Business telephone number/s: 262. 971. 1343
5. Number of customers ;
   a. Residential: 1 - 4 units: 1862 ; 5 or more units: 18
   b. Commercial/Industrial: 159
6. Tons of garbage and refuse landfilled in previous year *(Mequon totals only)*: 2,493.44
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: GLACIER RIDGE LANDFILL, HORICON
8. Tons of material recycled in previous year *(Mequon totals only)*:
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)

a. aluminum cans:	11.77	b. steel/tin cans:	18.55	c. bi-metal cans:	–
d. glass:	234.46	e. newsprint:	313.03	f. office paper:	43.96
g. corrugated cardboard:	154.61	h. junk mail:	43.96	i. magazines:	43.97
j. PET plastic (#1):	37.78	k. HDPE plastic (#2):	20.75	l. Other: MIXED PLASTICS	8.56

Fee Computation:

Administrative Fee		$ 60.00
Vehicles 0 through 6 Gross Tons	$0.00 x # of vehicles ____ =	$ 0.00
Vehicles 7 through 12 Gross Tons	$25.00 x # of vehicles ____ =	$ ____
Vehicles over 12 Gross Tons	$50.00 x # of vehicles 24 =	$ 1200
	TOTAL FEE	$ 1260.00

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: William Lewis Date: 3/8/21

William Lewis
Print or type name here

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

Attachment: GFL Environmental Service Application (6256 : 2022 Waste Hauler Permits)

GFL Environmental Inc

Check No. - 0000063265
Check Date - 03/18/2021

INVOICE NO.	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
CREQ-030821	03/08/2021	HAULER PERMIT FEES FOR MEQUOI	$1,260.00	$0.00	$1,260.00
TOTALS:			$1,260.00	$0.00	$1,260.0

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

GFL Environmental Inc
3301 Benson Dr. # 601
Raleigh, NC 27609

Bank Of America
66-798/531 NC

DATE	CHECK
03/18/21	0000063

CITMEQ01

AMOUNT
$1,260.00

Pay
One Thousand Two Hundred Sixty Dollars And 00 Cents

Pay to the order of **CITY OF MEQUON**

11333 N CEDARBURG RD
MEQUON, WI 53092

AMOUNTS OVER 10,000 REQUIRE 2 SIGNATURES
Void after 60 days

⑈0000063265⑈ ⑆053107989⑆ 002210114661⑈

RECEIVED
APR 30 2021
ENGINEERING DEPARTMENT
CITY OF MEQUON

City of Mequon

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, 2021** to **June 30, 2022**.

1. Name of business: Ozaukee Disposal Corp.
   Business address: W55 N363 Park Lane
   Cedarburg, WI 53012
2. Name of owner/s: Richard L Behling
   Mailing address: P.O. Box 42
   Cedarburg, WI 53012
3. Contact person for problems: Richard Behling
4. Contact / Business telephone number/s: 262-377-4640 cell: 262-993-1947
5. Number of customers ; 48 residential Jackson
   a. Residential: 1 - 4 units: 1320 ; 5 or more units: 5 and 7 churches
   b. Commercial/Industrial: 20
6. Tons of garbage and refuse landfilled in previous year *(Mequon totals only)*: don't know-combines with Cedarburg,Grafton,Jackson,Mequon & Thiensville
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: Orchard Ridge RDF
   N96 W13475 County Line Road, Menomonee Falls, WI 53051
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: ______/______

*** All co-mingled/average 30 ton

Fee Computation:

Administrative Fee		$ 60.00
Vehicles 0 through 6 Gross Tons	$0.00 x # of vehicles ____ =	$ 0.00
Vehicles 7 through 12 Gross Tons	$25.00 x # of vehicles 2 =	$ 50.00
Vehicles over 12 Gross Tons	$50.00 x # of vehicles 4 =	$ 200.00
	TOTAL FEE	$ 310.00

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: Richard L Behling Date: 4-28-2021

Richard L Behling
Print or type name here

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

Attachment: Ozaukee Disposal Corp Service Application (6256 : 2022 Waste Hauler Permits)

RECEIVED
MAY 06 2021
ENGINEERING DEPARTMENT
CITY OF MEQUON

City of Mequon

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, 2021** to **June 30, 2022**.

1. Name of business: Waste Management
   Business address: W124 N8925 Boundary Rd
   Menomonee Falls, Wi 53051
2. Name of owner/s: ______
   Mailing address: ______
3. Contact person for problems: ______
4. Contact / Business telephone number/s: ______
5. Number of customers ;
   a. Residential: 1 - 4 units: ______ ; 5 or more units: ______
   b. Commercial/Industrial: ______
6. Tons of garbage and refuse landfilled in previous year *(Mequon totals only)*: ______
   (PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: 9355 Boundary Rd Menomonee Falls Wi 53051
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 ____ =	$ 0.00
Vehicles 7 through 12 Gross Tons	$25.00 x # of vehicles ____ =	$ ____
Vehicles over 12 Gross Tons	$50.00 x # of vehicles 6 =	$ 300.00
	TOTAL FEE	$ 360.00

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: 3/17/2021

Matt McGuire
Print or type name here

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Attachment: Waste Management Service Application (6256 : 2022 Waste Hauler Permits)

Total Yearly Tons of Recyclables

OCC	109.37	**Aluminum**	10.47
ONP#8	355.59	**Gabletop**	0.36
Mix	170.30	**Tin**	22.97
		Scrap Metal	10.95
		HDPE Natural	16.07
		HDPE Colored	14.16
		Tubs/Lids	9.04
		Rigids	2.98
		PETE	48.79
		Sorted Glass	317.15
		Broken Glass	0.00
		Nonrecyclables	101.75

City of Mequon, WI

Recycling lbs/week X's 4.33 week/month 198,342.00 or

Recycling tons per month 99.17

Breakdown of Month

	Lbs		Tons per month
	News/Mixed Papter		
9.19%	18,227.63	**OCC**	9.11
29.88%	59,264.59	**ONP#8**	29.63
14.31%	28,382.74	**Mix**	14.19
	Other Materials		
0.88%	1,745.41	**Aluminum**	0.87
0.03%	59.50	**Gabletop**	0.03
1.93%	3,828.00	**Tin**	1.91
0.92%	1,824.75	**Scrap Metal**	0.91
1.35%	2,677.62	**HDPE Natural**	1.34
1.19%	2,360.27	**HDPE Colored**	1.18
0.76%	1,507.40	**Tubs/Lids**	0.75
0.25%	495.86	**Rigids**	0.25
4.10%	8,132.02	**PETE**	4.07
26.65%	52,858.14	**Sorted Glass**	26.43
0.00%	0.00	**Broken Glass**	0.00
8.55%	16,958.24	**Nonrecyclables**	8.48

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

WASTE MANAGEMENT
Waste Management
P.O. Box 3027
Houston, TX 77253

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0015161830

70-2328 / 719

Security features included. Details on back.

DATE: 04/22/2021

PAY EXACTLY
****THREE HUNDRED SIXTY AND XX / 100 DOLLAR****

PAY EXACTLY
$360.00***

VOID AFTER 90 DAYS

TO THE ORDER OF
CITY OF MEQUON
11333 N Cedarburg Road
Mequon, WI 53092

AUTHORIZED SIGNATURE MP

AUTHORIZED SIGNATURE MP

⑈0015161830⑈ ⑆071923284⑆ 87654⑈03178⑈

Attachment: Waste Management Service Application (6256 : 2022 Waste Hauler Permits)

City of Mequon

11333 N. Cedarburg Rd
Mequon, WI 53092-1930
Phone: 262-236-2955
Fax: 262-242-9655

www.ci.mequon.wi.us

Department of Finance-Personnel Committee

TO: Finance-Personnel Committee

FROM: MARIE KEYSER, ACTING FINANCE DIRECTOR

DATE: June 8, 2021

SUBJECT: May 2021 Voucher Approval List

Attachments:
May 2021 AP Vendor Listing by Dept (PDF)
May 2021 AP Vendor Listing by Fund (PDF)

City of Mequon A/P Vendor Listing by Department for May 2021

4.1.a

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
	10610	L A W HEALTH BENEFIT TRUST	62039	LAW HEALTH BEN 5/28 P/R	10.00	05/28/2021	45034	0110	110000	224170
	10702	MEQUON FIRE & EMS ASSOCIATION	61988	UNION DUES 3/14/21 P/R	860.00	05/14/2021	1001624	0110	110000	224160
	10707	MEQUON POLICE ASSOCIATION	61845	UNION DUES 4/10/21 P/R	2,220.00	05/14/2021	1001625	0110	110000	224160
	10810	NORTH SHORE BANK FSB	61846	DEF COMP 5/10/21 P/R	575.00	05/14/2021	1001627	0110	110000	224101
	10810	NORTH SHORE BANK FSB	61846	DEF COMP 5/10/21 P/R	60.00	05/14/2021	1001627	0610	610000	224101
	10810	NORTH SHORE BANK FSB	62040	DEF COMP 5/28/21 P/R	375.00	05/28/2021	1001645	0110	110000	224101
	10810	NORTH SHORE BANK FSB	62040	DEF COMP 5/28/21 P/R	60.00	05/28/2021	1001645	0610	610000	224101
	11331	WIS SUPPORT COLLECTIONS TRUST	61847	SUPPORT ID 5956557 7532298 7844747 7657807 5/10/21	1,240.09	05/14/2021	43068	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	61847	SUPPORT ID 5956557 7532298 7844747 7657807 5/10/21	111.46	05/14/2021	43068	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	61847	SUPPORT ID 5956557 7532298 7844747 7657807 5/10/21	111.46	05/14/2021	43068	0620	620000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	62041	SUPPORT ID 5956557 7532298 7844747 7657807 5/28 PR	1,240.09	05/28/2021	45088	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	62041	SUPPORT ID 5956557 7532298 7844747 7657807 5/28 PR	111.46	05/28/2021	45088	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	62041	SUPPORT ID 5956557 7532298 7844747 7657807 5/28 PR	111.46	05/28/2021	45088	0620	620000	224150
				Department Total	7,086.02					
COMMON COU	10555	LEONARD MCCAW	61907	RECORD PUBLIC MEETING COMMITEE OF THE WHOLE 5/4	250.00	05/14/2021	1001621	0110	110101	683211
	10555	LEONARD MCCAW	62120	RECORD PUBLIC MEETING 5/11/21	250.00	05/28/2021	1001641	0110	110101	683211
				Department Total	500.00					
CITY CLERK	10230	CONLEY PUBLISHING GROUP LTD	61807	4/4/21-5/1/21 PUBLICATIONS	165.39	05/14/2021	42988	0110	110112	680502
	10834	OFFICE DEPOT *	61661	11X14 ENVELOPES	31.19	05/14/2021	43028	0110	110112	680101
	11760	Diamond Business Graphics	62006	10K WINDOW ENVELOPES	397.80	05/28/2021	45023	0110	110112	680101
	12532	GRANICUS, LLC	61800	MAY 2021 SUBSCRIPTION	1,228.50	05/28/2021	1001638	0110	110112	683201
	12875	THE MAREK GROUP	61952	10K ENVELOPES	394.90	05/14/2021	1001631	0110	110112	680101
				Department Total	2,217.78					

City of Mequon A/P Vendor Listing by Department for May 2021

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
ELECTIONS	10854	OZAUKEE COUNTY CLERK	62007	NOTICES 2/6/21	2.77	05/25/2021	45001	0110	110113	683201
	10854	OZAUKEE COUNTY CLERK	62008	4/6/21 ELECTION PROGRAM, BALLO	1,172.66	05/25/2021	45001	0110	110113	683201
				Department Total	1,175.43					
INFO SERVI	10555	LEONARD MCCAW	61912	IT ADVOCATE 2021 ANNUAL CONTRACT 4/24-5/7/21	2,596.16	05/14/2021	1001621	0110	110117	683201
	10555	LEONARD MCCAW	62121	IT ADVOCATE 2021 ANNUAL CONTRACT	2,596.16	05/28/2021	1001641	0110	110117	683201
	10744	MILWAUKEE PC, INC., A WISCONSIN CORPORATION	62062	Technology Supplies	65.99	05/28/2021	45039	0110	110117	680102
	12301	INTEGRATED SYSTEMS CORPORATION	61902	INTERNET SERVICE SUBSCRIPTION JUNE	200.00	05/14/2021	43006	0110	110117	683202
	12301	INTEGRATED SYSTEMS CORPORATION	61904	REMOTE BACKUP SERVICE CONTRACT JUNE	750.00	05/14/2021	43006	0110	110117	683202
	12301	INTEGRATED SYSTEMS CORPORATION	62009	REMOTE BACKUP SERVICE CONTRACT MARCH	750.00	05/28/2021	45031	0110	110117	683202
	12448	THE OFFICE TECHNOLOGY GROUP	61782	OTG Managment IT Services	20.01	05/14/2021	43053	0110	110117	683201
	12448	THE OFFICE TECHNOLOGY GROUP	61900	OTG Managment IT Services	3,550.00	05/28/2021	45082	0110	110117	683201
	12448	THE OFFICE TECHNOLOGY GROUP	61900	OTG Managment IT Services	2,886.25	05/28/2021	45082	0110	110117	683202
	12616	MIDWEST FIBER NETWORKS LLC	61776	Midwest Fiber Leased Network R	150.48	05/28/2021	1001644	0110	110117	683202
	12616	MIDWEST FIBER NETWORKS LLC	61777	Midwest Fiber Leased Fiber Net	1,122.44	05/28/2021	1001644	0110	110117	683202
	12651	AMAZON CAPITAL SERVICES, INC	61784	WIRELESS COMPUTER KEYBOARD & MOUSE	78.98	05/28/2021	1001633	0110	110117	680401
				Department Total	14,766.47					
FINANCE	10096	BAKER TILLY VIRCHOW KRAUSE,LLP	61787	AUDIT SERVICES & GASB	15,000.00	05/14/2021	1001616	0110	110118	683201
	12882	AURORA MEDICAL GROUP INC	62003	PRE EMPLOYMENT PHYSICALS & DRUG SCREENS	728.00	05/25/2021	45000	0110	110120	683201
				Department Total	15,728.00					
ASSESSOR	10463	GROTA APPRAISALS LLC	61788	ANNUAL ASSESSMENT & REVALUATION	19,815.00	05/28/2021	1001639	0110	110119	683201
	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	61789	REVAL/MISC MAILINGS	79.80	05/14/2021	42968	0110	110119	680505
	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	62028	REVAL/MISC MAILINGS	510.38	05/28/2021	45003	0110	110119	680505
				Department Total	20,405.18					
HR	10226	CONCENTRA MEDICAL CENTERS	62065	Pre-Employment Testing	90.00	05/28/2021	45021	0110	110120	683201

Attachment: May 2021 AP Vendor Listing by Dept (6313 : May 2021 Voucher Approval List)

City of Mequon A/P Vendor Listing by Department for May 2021

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
HR	10226	CONCENTRA MEDICAL CENTERS	62065	Pre-Employment Testing	430.00	05/28/2021	45021	0110	110120	683201
	10292	DIVERSIFIED BENEFIT SERVICES INC	62061	Flexible Spending (FSA) Service MAY	333.63	05/28/2021	45024	0110	110120	683201
	11830	ORGANIZATION DEVELOPMENT	62134	Pre-employment Psychological Assessments	2,100.00	05/28/2021	45043	0110	110120	683201
				Department Total	2,953.63					
LEGAL COUN	12754	VON BRIESEN & ROPER, S.C.	61839	Legal Fees MARCH	147.50	05/14/2021	43063	0110	110124	683312
				Department Total	147.50					
POLICE	10369	FEDERAL EXPRESS CORP	62130	POSTAGE / SHIPPING	15.44	05/28/2021	45027	0110	110235	680505
	10417	GENERAL COMMUNICATIONS INC	61841	Radio Maintenance and Equipment	13.40	05/14/2021	1001619	0110	110235	686550
	10417	GENERAL COMMUNICATIONS INC	61844	NEW SQUAD BUILD #15	9,877.74	05/14/2021	1001619	0410	410786	725011
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	62002	BOND ANDING AARON EDWARD 20 5945	650.00	05/25/2021	45002	0110	110000	224205
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	62013	BOND PAW, KLO H 20.22172	650.00	05/25/2021	45002	0110	110000	224205
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	62014	BOND DUTTA, VIPAN 20.14443	150.00	05/25/2021	45002	0110	110000	224205
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	62015	BOND O'REILLY, KELLY P 21.663	150.00	05/25/2021	45002	0110	110000	224205
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	62066	BOND GREEN, AUBREY O 21-12791	650.00	05/28/2021	45044	0110	110000	224205
	10931	PROSHRED SECURITY	62033	SHREDDING SERVICES	51.00	05/28/2021	45062	0110	110235	683201
	11101	STREICHER'S INC	62044	PERSONNEL UNIFORM OUTFITTING	7,017.00	05/28/2021	45077	0410	410791	730013
	11137	THOMSON REUTERS - WEST	61865	CLEAR INVESTIGATIVES APRIL SERVICES	154.74	05/14/2021	43054	0110	110235	683201
	11137	THOMSON REUTERS - WEST	61956	CLEAR INVESTIGATIVES SERVICES	141.78	05/14/2021	43054	0110	110235	683201
	11153	TRANS UNION LLC	61863	CREDIT HISTORIES	149.44	05/14/2021	43056	0110	110235	683201
	11211	VERIZON WIRELESS SERVICES LLC	61843	CELL PHONE SERVICES	411.67	05/14/2021	43062	0110	110235	680504
	11211	VERIZON WIRELESS SERVICES LLC	61843	CELL PHONE SERVICES	0.62	05/14/2021	43062	0110	110239	680504
	11236	WAUKESHA COUNTY TECHNICAL COLLEGE	61842	LAW ENFORCEMENT PERSONNEL TRAINING	124.62	05/14/2021	43064	0110	110235	683501
	11295	WIS DEPT OF JUSTICE 2718	61866	WI DOJ RECORDS CHECKS	469.00	05/14/2021	43066	0110	110235	683201
	11699	OFFICE 8	61672	MISC OFFICE SUPPLIES	316.39	05/14/2021	43027	0110	110235	680101

City of Mequon A/P Vendor Listing by Department for May 2021

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	12298	CLEAR CUT PRINT SOLUTIONS, INC.	61960	PRINTED MATERIALS/HANDOUTS	279.00	05/14/2021	42987	0110	110235	680502
	12308	MEDICAL PRIORITY CONSULTANTS INC	61959	MEDICAL DISPATCH LICENSE RENEW	3,600.00	05/14/2021	43016	0110	110237	683201
	12651	AMAZON CAPITAL SERVICES, INC	61666	OFFICE, WORK, &/OR M&R SUPPLIE	7.58	05/14/2021	1001615	0110	110237	680101
	12651	AMAZON CAPITAL SERVICES, INC	61669	OFFICE, WORK, &/OR M&R SUPPLIE	16.99	05/14/2021	1001615	0110	110235	680301
	12651	AMAZON CAPITAL SERVICES, INC	61673	OFFICE, WORK, &/OR M&R SUPPLIE	26.41	05/14/2021	1001615	0110	110235	680301
	12651	AMAZON CAPITAL SERVICES, INC	61864	OFFICE, WORK, &/OR M&R SUPPLIES	42.95	05/14/2021	1001615	0110	110235	680301
	12651	AMAZON CAPITAL SERVICES, INC	61868	OFFICE, WORK, &/OR M&R SUPPLIES	197.44	05/28/2021	1001633	0110	110235	686550
	12651	AMAZON CAPITAL SERVICES, INC	61954	OFFICE, WORK, &/OR M&R SUPPLIE	17.98	05/14/2021	1001615	0110	110235	686550
	12651	AMAZON CAPITAL SERVICES, INC	62035	OFFICE, WORK, &/OR M&R SUPPLIE	16.99	05/28/2021	1001633	0110	110235	680301
	12694	AT&T MOBILITY LLC	62038	CELL PHONE SERVICES	1,280.60	05/28/2021	45012	0110	110235	680504
	12698	BELCO VEHICLE SOLUTIONS LLC	61867	SQUAD CAMERA & EQUIPMENT INSTALL	450.00	05/14/2021	42983	0410	410791	730013
	12768	BONUS INC	62042	HOSPITALITY - WORK SUPPLIES	22.54	05/28/2021	45016	0110	110235	683501
				Department Total	26,951.32					
FIRE / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	61700	MEDICAL SUPPLIES	1,121.82	05/14/2021	42995	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	61947	MEDICAL SUPPLIES	861.55	05/14/2021	42995	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	62080	MEDICAL SUPPLIES	1,302.69	05/28/2021	45025	0110	110236	680301
	10602	KNOX ASSOCIATES INC	61801	ANNUAL CONTRACT 6 DEVICES 1 YR KNOXCONNECT	425.00	05/14/2021	43010	0110	110236	683201
	10691	MENARDS	61795	MAINT SUPPLIES	168.99	05/14/2021	43017	0110	110236	686550
	10691	MENARDS	61796	MAINT SUPPLIES	170.78	05/14/2021	43017	0110	110236	686550
	10691	MENARDS	61797	MAINT SUPPLIES	35.73	05/14/2021	43017	0110	110236	686550
	10691	MENARDS	61798	MAINT SUPPLIES	39.99	05/14/2021	43017	0110	110236	686550
	10691	MENARDS	61945	WORK SUPPLIES	46.16	05/14/2021	43017	0110	110236	680301
	10695	NELL ENTERPRISES, LLC	61948	M&R	12.45	05/14/2021	43019	0110	110236	686550
	10695	NELL ENTERPRISES, LLC	61949	M&R	13.79	05/14/2021	43019	0110	110236	686550

City of Mequon A/P Vendor Listing by Department for May 2021

4.1.a

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
FIRE / EMS	10736	MILW AREA TECHNICAL COLLEGE	62081	TRAINING 11/1/20-5/7/21	750.00	05/28/2021	45038	0110	110236	683501
	10736	MILW AREA TECHNICAL COLLEGE	62085	TRAINING 11/1/20-4/26/21	500.00	05/28/2021	45038	0110	110236	683501
	11211	VERIZON WIRELESS SERVICES LLC	62087	CELL DATA	320.08	05/28/2021	45085	0110	110236	680504
	11211	VERIZON WIRELESS SERVICES LLC	62088	CELL DATA	30.08	05/28/2021	45084	0110	110236	680504
	11969	GRAPHIC COMMUNICATION	61802	UNIFORM	207.50	05/14/2021	43002	0110	110236	675101
	12135	TEN 2 COMMUNICATIONS LLC	61803	REPAIR 9 PAGERS	1,107.00	05/14/2021	43052	0110	110236	686550
	12336	AIRGAS USA, LLC	62084	OXYGEN	297.54	05/28/2021	45009	0110	110236	680301
	12379	COAST BIOMEDICAL EQUIPMENT	62082	MEDICAL SUPPLIES	654.44	05/28/2021	45020	0110	110236	680301
	12379	COAST BIOMEDICAL EQUIPMENT	62083	MEDICAL SUPPLIES	2,043.00	05/28/2021	45020	0110	110236	680301
	12531	AIR ONE EQUIPMENT INC	61936	FIRE EQUIPMENT	1,642.50	05/14/2021	42974	0110	110236	680401
	12531	AIR ONE EQUIPMENT INC	61938	FIRE EQUIPMENT	1,325.00	05/14/2021	42974	0110	110236	680401
	12531	AIR ONE EQUIPMENT INC	61940	FIRE EQUIPMENT	282.00	05/28/2021	45008	0110	110236	680401
	12531	AIR ONE EQUIPMENT INC	62072	FIRE EQUIPMENT	280.00	05/28/2021	45008	0110	110236	680401
	12531	AIR ONE EQUIPMENT INC	62075	FIRE EQUIPMENT	140.78	05/28/2021	45008	0110	110236	680401
	12531	AIR ONE EQUIPMENT INC	62076	FIRE EQUIPMENT	275.00	05/28/2021	45008	0110	110236	680401
	12628	WILLIAM R EMERY	61941	SUBSCRIPTION SERVICE	99.00	05/14/2021	43008	0110	110236	683201
	12628	WILLIAM R EMERY	61942	SUBSCRIPTION SERVICE	99.00	05/28/2021	45032	0110	110236	683201
	12651	AMAZON CAPITAL SERVICES, INC	61794	EASY CONNECITON END	45.49	05/28/2021	1001633	0110	110236	680301
	12651	AMAZON CAPITAL SERVICES, INC	61943	IV TRAINING KIT	141.54	05/28/2021	1001633	0110	110236	680301
	12651	AMAZON CAPITAL SERVICES, INC	61946	ROPE	39.90	05/28/2021	1001633	0110	110236	680301
	12694	AT&T MOBILITY LLC	61932	CELL DATA	215.94	05/14/2021	42979	0110	110236	680504
				Department Total	14,694.74					
INSPECTION	10325	ELECTRICAL INSPECTORS ASSOCIATION OF	61799	2021 ELECTRICAL INSPECTORS MEMBERSHIP	15.00	05/14/2021	42993	0110	110244	680501
				Department Total	15.00					

Attachment: May 2021 AP Vendor Listing by Dept (6313 : May 2021 Voucher Approval List)

City of Mequon A/P Vendor Listing by Department for May 2021

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
BLDG MAINT	10022	AHERN CO, J F	61822	REPLACE BEARINGS IN BLOWER FAN	4,440.00	05/14/2021	42973	0110	110326	686502
	10022	AHERN CO, J F	61917	REPAIR TO HVAC - CITY HALL	293.00	05/14/2021	42973	0110	110326	686503
	10022	AHERN CO, J F	62108	CHILLER DIAGNOSTIC & RESET-SAFETY BLDG	1,245.00	05/28/2021	45006	0110	110326	686502
	10045	AMERICAN INDUSTRIAL ALSCO	61914	MOP CONTRACT-APRIL	118.75	05/14/2021	42975	0110	110326	683201
	10045	AMERICAN INDUSTRIAL ALSCO	61915	MOP CONTRACT-OCT 2020	118.75	05/14/2021	42975	0110	110326	683201
	10073	AT&T CORP	61906	TELEPHONE SERVICES-CITY HALL-APRIL	161.28	05/14/2021	42978	0110	110326	680504
	10074	AT & T CORP	62091	ALARM CIRCUITS-APRIL	84.30	05/28/2021	45011	0110	110326	683201
	10204	CINTAS	61869	DPW FIRE ALARM REPAIR	329.96	05/14/2021	42986	0110	110326	683201
	10204	CINTAS	61913	FIRE PROTECT SERVICES- DPW SPRINKLER SYSTEM INSP	1,816.66	05/14/2021	42986	0110	110326	683201
	10428	GILLITZER ELEC CO LTD, FRANK	61924	STOP SWITCH FOR BOILER	771.57	05/14/2021	1001620	0110	110326	686501
	10691	MENARDS	61811	SMALL TOOLS	22.78	05/14/2021	43017	0110	110326	680401
	10691	MENARDS	61812	VARIOUS SMALL TOOLS	45.99	05/14/2021	43017	0110	110326	680401
	10691	MENARDS	61813	FIRE DEPT STATION IMPROVEMENTS	1,859.48	05/14/2021	43017	0110	110326	686502
	10691	MENARDS	61835	CARPET TILE AT SAFETY BLDG	1,408.72	05/14/2021	43017	0110	110326	680303
	10691	MENARDS	61836	PERFORMMAX FILL VALVE	22.94	05/14/2021	43017	0110	110326	680303
	10691	MENARDS	61837	GUTTER HEATER -CITY HALL	58.86	05/14/2021	43017	0110	110326	680302
	10691	MENARDS	61838	FENDER WASHERS -CITY HALL SEWER	21.63	05/14/2021	43017	0110	110326	680302
	10691	MENARDS	61874	VALVE FOR SAFETY BLDG	36.96	05/14/2021	43017	0110	110326	680303
	10691	MENARDS	61875	PAINTING SUPPLIES	110.52	05/14/2021	43017	0110	110326	680302
	10691	MENARDS	61876	SUPPLIES FOR CITY HALL	171.56	05/14/2021	43017	0110	110326	680302
	10691	MENARDS	61877	PLASTIC SHEETING & RESPIRATOR REFILL	129.99	05/14/2021	43017	0110	110326	680304
	10691	MENARDS	61878	REPAIR SUPPLIES FOR TOILET	51.37	05/14/2021	43017	0110	110326	680303
	10691	MENARDS	61879	WORK SUPPLIES	44.05	05/14/2021	43017	0110	110326	680302

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City of Mequon A/P Vendor Listing by Department for May 2021

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BLDG MAINT	10691	MENARDS	61880	HVAC REPAIR SUPPLIES	49.80	05/14/2021	43017	0110	110326	680302
	10691	MENARDS	62098	ANT CONTROL & WINDOW CLEANING SUPPLIES	49.79	05/28/2021	45036	0110	110326	680302
	10691	MENARDS	62102	ROPE & PULLY FOR FLAG POLE @ SAFETY BLDG	28.98	05/28/2021	45036	0110	110326	680303
	10886	PEST ARREST EXTERMINATING	61870	PEST CONTROL CONTRACT-APRIL	115.00	05/14/2021	43043	0110	110326	683201
	11145	TOTAL ENERGY SYSTEMS LLC	61814	GENERATOR MAINT CONTRACT STATION 2	561.00	05/14/2021	43055	0110	110326	683201
	11145	TOTAL ENERGY SYSTEMS LLC	61815	GENERATOR MAINT CONTRACT CITY HALL	779.00	05/14/2021	43055	0110	110326	683201
	11145	TOTAL ENERGY SYSTEMS LLC	61816	GENERATOR MAINT CONTRACT-DPW BUILDING	1,080.00	05/14/2021	43055	0110	110326	683201
	11145	TOTAL ENERGY SYSTEMS LLC	61817	GENERATOR MAINT CONTRACT-SAFETY BLDG	957.00	05/14/2021	43055	0110	110326	683201
	11177	UNITED DISPOSAL SERVICES LLC	62103	DUMPSTER FEES-APRIL	258.70	05/28/2021	45083	0110	110326	683201
	11177	UNITED DISPOSAL SERVICES LLC	62103	DUMPSTER FEES-APRIL	258.70	05/28/2021	45083	0610	610669	683201
	11859	DILLETT MECHANICAL SERVICES, INC	62106	REPAIRS TO CHILLER AT SAFETY B	3,595.00	05/28/2021	1001637	0110	110326	686502
	11928	ADELMAN MAINTENANCE CORP OF MILWAUKEE	62054	CARPET CLEANING COUNCIL CHAMBE	850.00	05/28/2021	45004	0110	110326	683201
	12124	PACKERLAND RENT-A-MAT, INC.	62104	MAT CONTRACT-MAY	112.76	05/28/2021	45045	0110	110326	683201
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	61821	REPAIRED & REPLACED CABLE ON DOOR AT DPW	1,283.00	05/14/2021	42990	0110	110326	686503
	12153	NOFFKE ROOFING CO. LLC	62128	REPAIR LEAKING ROOF @ FIRE STATION	405.00	05/28/2021	45041	0110	110326	686502
	12355	DAVID MOSGALLER	61818	SEWER CLEANING AT CITY HALL	695.00	05/14/2021	42989	0110	110326	686501
	12355	DAVID MOSGALLER	61819	SEWER INSPECTION & CAMERA	325.00	05/14/2021	42989	0110	110326	686501
	12355	DAVID MOSGALLER	61820	CLEANED OUT SEWER LINE - CITY HALL	495.00	05/14/2021	42989	0110	110326	686501
	12573	SANDALSTONE VENTURES INC	61894	CLEANING SERVICE AT DPW - APRIL	1,190.00	05/14/2021	43060	0110	110326	683201
	12573	SANDALSTONE VENTURES INC	61895	CLEANING SERVICE AT DPW -MAY	1,190.00	05/14/2021	43060	0110	110326	683201
	12573	SANDALSTONE VENTURES INC	61986	CLEANING SERVICE - CITY HALL-MAY	2,635.00	05/14/2021	43060	0110	110326	683201
				Department Total	30,277.85					
FLEET SRVS	10102	BAUM HYDRAULICS CORPORATION	61937	HYD FITTINGS	132.14	05/14/2021	42980	0110	110355	680301
	10137	BOEHLKE BOTTLED GAS CORP	62096	ELECTRIC OUTLET FOR 961	20.95	05/28/2021	45015	0110	110355	680301

City of Mequon A/P Vendor Listing by Department for May 2021

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
FLEET SRVS	10321	EGELHOFF LAWN MOWER SERVICE INC	61953	tire for 458	126.95	05/14/2021	42992	0110	110355	680301
	10330	ELLSWORTH CO INC, JOHN M	61824	DIESEL PUMP NOZZLE	119.00	05/14/2021	42994	0110	110355	680402
	10360	JFTCO, INC	61939	AIR FILTER FOR 337	35.12	05/14/2021	42998	0110	110355	680301
	10360	JFTCO, INC	62111	BOLTS FOR 337 TURN TABLE	32.43	05/28/2021	45026	0110	110355	680301
	10360	JFTCO, INC	62112	SPACES FOR 337 TURN TABLE	25.80	05/28/2021	45026	0110	110355	680301
	10360	JFTCO, INC	62113	SHIPPING FOR BOLTS & SPACERS	12.25	05/28/2021	45026	0110	110355	680301
	10360	JFTCO, INC	62114	HYD HOSE 337	160.32	05/28/2021	45026	0110	110355	680301
	10402	BSOCH AUTOMOTIVE SERVICE SOLUTIONS INC	61726	DRAIN OIL VALVE FOR 605	42.69	05/14/2021	42999	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	61927	OIL FILTERS	8.70	05/14/2021	43004	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	61928	OIL FILTER	4.35	05/14/2021	43004	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	62057	OIL FILTER	4.35	05/28/2021	45030	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	62058	OIL & AIR FILTERS	183.53	05/28/2021	45030	0110	110355	680301
	10523	APPLIED US, L.P.	61983	HYD FITTINGS	20.54	05/14/2021	43005	0110	110355	680301
	10579	K & M PRODUCTS & SERVICES INC	61929	SPRAY PAINT	90.00	05/28/2021	45033	0110	110355	680301
	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	62118	CAM SENSOR FOR 302	150.92	05/28/2021	45035	0110	110355	680301
	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	62119	FUEL PUMP FOR 302	990.51	05/28/2021	45035	0110	110355	680301
	10639	SCHOESSOW, CARY A.	62056	DECALS FOR 339 & 409	48.00	05/28/2021	45065	0110	110355	680301
	10650	LOCHEN CO INC, JOHN P	61825	BLADES FOR BEFCO	453.82	05/14/2021	43013	0110	110355	680301
	10650	LOCHEN CO INC, JOHN P	61827	YOKE FOR BEFCO MOWER	82.22	05/14/2021	43013	0110	110355	680301
	10691	MENARDS	61823	MATERIALS FOR SHELF IN SQUAD 15	48.60	05/14/2021	43017	0110	110355	680301
	10803	NEWMAN CHEVROLET INC	61944	BRAKE PARTS FOR SQUAD 11	228.16	05/14/2021	43025	0110	110355	680301
	10968	RELIANT FIRE APPARATUS INC	61896	VALVE SEALS FOR 962	94.08	05/14/2021	43045	0110	110355	680301
	11004	SAFETY-KLEEN SYSTEMS INC	62090	DRAIN OIL RECYCLE	200.00	05/28/2021	1001646	0110	110355	680402

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
FLEET SRVS	11096	STO AWAY POWER CRANES INC	62127	SOLINOID FOR 604 CRAIN	108.17	05/28/2021	45076	0110	110355	680301
	11280	GOODYEAR COMMERICAL TIRE	61935	TIRE FOR 360	355.00	05/14/2021	43001	0110	110355	680301
	11503	MID-STATE GROUP, INC.	61873	FUEL INJECTORS FOR 361	1,809.24	05/14/2021	43020	0110	110355	680301
	11675	GIELOW'S LAWN & GARDEN	62126	TIRE FOR TORO MOWER	169.99	05/28/2021	45028	0110	110355	680301
	11676	TRUCK COUNTRY OF WISCONSIN	61808	REAR DIFFERENTIAL REPLACEMENT 307	3,072.02	05/14/2021	43057	0110	110355	686550
	11676	TRUCK COUNTRY OF WISCONSIN	61809	RESET BRAKES	73.60	05/14/2021	43057	0110	110355	686550
	11676	TRUCK COUNTRY OF WISCONSIN	61810	HEATER CONTROL FOR 303	358.83	05/14/2021	43057	0110	110355	680301
	12390	ADVANCE AUTO PARTS	61933	FUEL CAP FOR 953	8.59	05/28/2021	45005	0110	110355	680301
	12390	ADVANCE AUTO PARTS	61955	ALTERNATOR FOR 801	191.23	05/14/2021	42969	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62122	HOSE FOR 951	50.83	05/28/2021	45005	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62123	TIRE SENSOR FOR 516	37.00	05/28/2021	45005	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	61931	PIPE PLUG FOR 964	3.85	05/14/2021	42985	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	62092	SEALS FOR 335	84.30	05/28/2021	45017	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	62093	BRAKE PARTS FOR 335	201.41	05/28/2021	45017	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	62094	BRAKE PARTS FOR 335	286.95	05/28/2021	45017	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	62095	BRAKE KITS FOR 335	828.03	05/28/2021	45017	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	61713	FITTING FOR 322	112.61	05/14/2021	43046	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	61715	FITTING FOR GRADER	6.53	05/14/2021	43046	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	61897	FITTING FOR GRADER	150.02	05/14/2021	43046	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	62115	HYD FITTINGS FOR 322	90.73	05/28/2021	45064	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	62116	HYD FITTINGS FOR 322	15.02	05/28/2021	45064	0110	110355	680301
	12609	QUALITY STATE OIL CO INC	62105	FUEL-7,500 GAL DIESEL	18,677.33	05/28/2021	45063	0110	110355	680402
	12624	MATHESON TRI-GAS INC	61769	CUT OFF WHEELS	49.62	05/14/2021	43015	0110	110355	680301

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FLEET SRVS	12624	MATHESON TRI-GAS INC	61999	TORCH TANK RENTAL	50.40	05/14/2021	43015	0110	110355	680301
	12651	AMAZON CAPITAL SERVICES, INC	62052	WIRING SUPPLIES FOR 957	191.54	05/28/2021	1001633	0110	110355	680301
				Department Total	30,298.27					
ENGINEERIN	12233	AILCO EQUIPMENT FINANCING GROUP INC.	62049	PLOTWAVE APRIL	298.02	05/28/2021	45007	0110	110358	688101
	12322	BAXTER & WOODMAN, INC.	61678	STEFFEN SWMP REVIEW	1,486.25	05/14/2021	42981	0110	110358	683102
	12322	BAXTER & WOODMAN, INC.	61679	DONGES BAY SWMP REVIEW	1,450.00	05/14/2021	42981	0110	110358	683102
	12322	BAXTER & WOODMAN, INC.	61680	LAKESHORE SWMP REVIEW	1,450.00	05/14/2021	42981	0110	110358	683102
	12322	BAXTER & WOODMAN, INC.	61681	ORIOLE LANE SWMP REVIEW	1,631.25	05/14/2021	42981	0110	110358	683102
	12353	HARWOOD ENGINEERING CONSULTANTS	61978	ICAP SWMP REVIEW	420.00	05/14/2021	43003	0110	110358	683102
				Department Total	6,735.52					
HIGHWAY	10129	BLIFFERT LUMBER & FUEL CO	61899	SIGN POSTS	1,833.50	05/14/2021	42984	0110	110359	680322
	10129	BLIFFERT LUMBER & FUEL CO	62046	WHITE CEDAR POSTS- FOR SKUNK POLES	815.20	05/28/2021	45014	0110	110359	680321
	10287	DIGGERS HOTLINE INC	62064	APRIL LOCATES	10.44	05/28/2021	1001636	0110	110359	683201
	10287	DIGGERS HOTLINE INC	62064	APRIL LOCATES	861.30	05/28/2021	1001636	0620	620679	923001
	10624	LANGE ENTERPRISES OF WISCONSIN INC	61903	BARRICODES/CONES	2,417.85	05/14/2021	43011	0110	110359	680322
	10625	LANNON STONE PRODUCTS, INC.	61709	STONE FOR SHOULDERS	385.68	05/14/2021	1001623	0110	110359	680321
	10625	LANNON STONE PRODUCTS, INC.	62109	STONE FOR CULVERTS	888.37	05/28/2021	1001643	0110	110359	680321
	10645	LIESENER SOILS INC	61919	TOPSOIL	405.00	05/14/2021	43012	0110	110359	680321
	10645	LIESENER SOILS INC	61921	TOPSOIL	150.00	05/14/2021	43012	0110	110359	680321
	10645	LIESENER SOILS INC	61923	TOPSOIL	150.00	05/14/2021	43012	0110	110359	680321
	10695	NELL ENTERPRISES, LLC	61705	CAUTION TAPE	26.97	05/14/2021	43019	0110	110359	680321
	11195	USIC LOCATING SERVICES INC	61925	LOCATES-APRIL	183.61	05/28/2021	1001648	0110	110359	683201
	11864	B & L COPIES & MORE LLC	62129	NUMBERING FOR ALL DOORS @ DPW	585.50	05/28/2021	45013	0410	410795	730016
	12352	ENNIS PAINT, INC	61987	WHITE & YELLOW PAINT DRUMS	15,268.82	05/14/2021	42996	0110	110359	680322

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HIGHWAY	12352	ENNIS PAINT, INC	61987	WHITE & YELLOW PAINT DRUMS	3,079.46	05/14/2021	42996	0410	410780	720017
	12687	JH HASSINGER INC	61910	BATHROOM REMODEL AT FIRE DEPT	34,944.30	05/14/2021	43007	0410	410796	730016
	12795	CARGILL INCORPORATED	62099	REPLACE MOTOR & SEALS FOR SALT	4,186.03	05/28/2021	45018	0110	110359	680320
	12861	WRANGLER HOLDCO CORP	61905	RECYCLING FEES-MAY	105.65	05/14/2021	43069	0110	110359	683201
	12885	G&G SPECIALIZED CARRIERS LLC	61804	DELIVERY CHARGE FOR PNEUMATIC ROLLER	2,300.00	05/05/2021	42967	0410	410787	725012
	12886	WALDSCHMIDT & SONS INC	62101	ZERO TURN MOWER-EQUIPMENT REPLACEMENT	13,545.00	05/28/2021	45086	0410	410787	725012
				Department Total	82,142.68					
Forestry	10172	CARLIN SALES CORP	61884	STAKING ROPE FOR NEW TREES	53.32	05/14/2021	1001618	0110	110363	680401
	10695	NELL ENTERPRISES, LLC	61889	BUCKETS FOR ARBOR DAY	28.92	05/14/2021	43019	0110	110363	680401
	11245	WAYSIDE NURSERIES INC	61926	QTY 3 TREE REPLACEMENTS	612.00	05/14/2021	43065	0410	410798	730017
				Department Total	694.24					
RECYCLING	10909	PORT-A-JOHN, INC.	61871	BRUSH SITE RESTROOM-MAY	84.00	05/28/2021	45061	0110	110368	688120
				Department Total	84.00					
POOL	11790	CARRICO AQUATIC RESOURCES INC	61908	POOL MANAGEMENT CONTRACT-2ND QUARTER	2,232.83	05/28/2021	1001634	0110	110472	683201
				Department Total	2,232.83					
PARKS	10064	ARO LOCK AND DOOR CO INC	61968	REUTER FACADE IMPROVEMENTS	4,850.00	05/14/2021	42977	0410	410798	730011
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	61888	ROUND UP	29.01	05/14/2021	43048	0110	110474	680340
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	61888	ROUND UP	29.02	05/14/2021	43048	0110	110474	680341
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	61888	ROUND UP	29.02	05/14/2021	43048	0110	110474	680342
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	61888	ROUND UP	29.02	05/14/2021	43048	0110	110474	680343
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	61966	PLACARD FOR SPRAY APPLICATION	15.89	05/28/2021	45068	0110	110474	680340
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	61966	PLACARD FOR SPRAY APPLICATION	15.87	05/28/2021	45068	0110	110474	680341
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	61966	PLACARD FOR SPRAY APPLICATION	15.87	05/28/2021	45068	0110	110474	680342
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	61966	PLACARD FOR SPRAY APPLICATION	15.87	05/28/2021	45068	0110	110474	680343

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
PARKS	10624	LANGE ENTERPRISES OF WISCONSIN INC	61834	SIGNS FOR VILLA GROVE	178.67	05/14/2021	43011	0110	110474	680345
	10645	LIESENER SOILS INC	61958	TOPSOIL FOR RESTORATION	45.00	05/14/2021	43012	0110	110474	680343
	10645	LIESENER SOILS INC	61961	TOPSOIL	45.00	05/14/2021	43012	0110	110474	680343
	10645	LIESENER SOILS INC	61962	TOPSOIL	30.00	05/14/2021	43012	0110	110474	680343
	10645	LIESENER SOILS INC	61963	TOPSOIL	45.00	05/14/2021	43012	0110	110474	680343
	10645	LIESENER SOILS INC	61964	TOPSOIL	45.00	05/14/2021	43012	0110	110474	680343
	10691	MENARDS	61881	POWER WASHER FOR PARKS	114.74	05/14/2021	43017	0110	110474	680340
	10691	MENARDS	61881	POWER WASHER FOR PARKS	99.50	05/14/2021	43017	0110	110474	680341
	10691	MENARDS	61881	POWER WASHER FOR PARKS	65.00	05/14/2021	43017	0110	110474	680342
	10691	MENARDS	61881	POWER WASHER FOR PARKS	99.50	05/14/2021	43017	0110	110474	680343
	10691	MENARDS	61881	POWER WASHER FOR PARKS	49.75	05/14/2021	43017	0110	110474	680344
	10691	MENARDS	61881	POWER WASHER FOR PARKS	49.75	05/14/2021	43017	0110	110474	680345
	10691	MENARDS	61882	BED LINER MATERIAL FOR TOOLCAT	29.98	05/14/2021	43017	0110	110474	680340
	10691	MENARDS	61882	BED LINER MATERIAL FOR TOOLCAT	26.00	05/14/2021	43017	0110	110474	680341
	10691	MENARDS	61882	BED LINER MATERIAL FOR TOOLCAT	16.99	05/14/2021	43017	0110	110474	680342
	10691	MENARDS	61882	BED LINER MATERIAL FOR TOOLCAT	26.00	05/14/2021	43017	0110	110474	680343
	10691	MENARDS	61882	BED LINER MATERIAL FOR TOOLCAT	13.00	05/14/2021	43017	0110	110474	680344
	10691	MENARDS	61882	BED LINER MATERIAL FOR TOOLCAT	13.00	05/14/2021	43017	0110	110474	680345
	10691	MENARDS	61883	ROTARY BRIDGE IN PUKAITE WOODS	74.28	05/14/2021	43017	0110	110474	680340
	10691	MENARDS	61885	DOOR SWEEPS	18.17	05/14/2021	43018	0110	110474	680342
	10691	MENARDS	61886	HOOKS FOR LEMKE	0.98	05/14/2021	43018	0110	110474	680341
	10691	MENARDS	61886	HOOKS FOR LEMKE	30.50	05/14/2021	43018	0110	110474	680342
	10695	NELL ENTERPRISES, LLC	61890	PICK TOOLS & SHACKLES FOR ARCHERY TARGETS	59.31	05/14/2021	43019	0110	110474	680343

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
PARKS	10695	NELL ENTERPRISES, LLC	61891	PICK UP TOOLS FOR CLEAN UP	25.83	05/14/2021	43019	0110	110474	680340
	10695	NELL ENTERPRISES, LLC	61891	PICK UP TOOLS FOR CLEAN UP	28.54	05/14/2021	43019	0110	110474	680341
	10695	NELL ENTERPRISES, LLC	61891	PICK UP TOOLS FOR CLEAN UP	21.92	05/14/2021	43019	0110	110474	680342
	10695	NELL ENTERPRISES, LLC	61891	PICK UP TOOLS FOR CLEAN UP	15.80	05/14/2021	43019	0110	110474	680343
	10695	NELL ENTERPRISES, LLC	61891	PICK UP TOOLS FOR CLEAN UP	15.12	05/14/2021	43019	0110	110474	680344
	10695	NELL ENTERPRISES, LLC	61891	PICK UP TOOLS FOR CLEAN UP	15.12	05/14/2021	43019	0110	110474	680345
	10695	NELL ENTERPRISES, LLC	61892	PAINT & SUPPLIES	10.63	05/14/2021	43019	0110	110474	680340
	10695	NELL ENTERPRISES, LLC	61892	PAINT & SUPPLIES	10.62	05/14/2021	43019	0110	110474	680341
	10695	NELL ENTERPRISES, LLC	61892	PAINT & SUPPLIES	10.62	05/14/2021	43019	0110	110474	680342
	10695	NELL ENTERPRISES, LLC	61892	PAINT & SUPPLIES	10.63	05/14/2021	43019	0110	110474	680343
	10695	NELL ENTERPRISES, LLC	61957	HARDWARE CLOTH FOR TREES IN GRASSLYN	80.90	05/14/2021	43019	0110	110474	680340
	10695	NELL ENTERPRISES, LLC	61989	GARBAGE CAN PAINT CREDIT	-2.24	05/14/2021	43019	0110	110474	680340
	10695	NELL ENTERPRISES, LLC	61989	GARBAGE CAN PAINT CREDIT	-2.25	05/14/2021	43019	0110	110474	680341
	10695	NELL ENTERPRISES, LLC	61989	GARBAGE CAN PAINT CREDIT	-2.25	05/14/2021	43019	0110	110474	680342
	10695	NELL ENTERPRISES, LLC	61989	GARBAGE CAN PAINT CREDIT	-2.25	05/14/2021	43019	0110	110474	680343
	10909	PORT-A-JOHN, INC.	61893	VILLA GROVE PORT A JOHN	103.00	05/14/2021	43044	0110	110474	688120
	11245	WAYSIDE NURSERIES INC	61829	MULCH FOR CITY HALL	174.00	05/14/2021	43065	0110	110474	680341
	11245	WAYSIDE NURSERIES INC	61830	MULCH FOR CITY HALL	174.00	05/14/2021	43065	0110	110474	680341
	11245	WAYSIDE NURSERIES INC	61831	MULCH FOR CITY HALL	174.00	05/14/2021	43065	0110	110474	680341
	11245	WAYSIDE NURSERIES INC	61832	MULCH FOR CITY HALL	174.00	05/14/2021	43065	0110	110474	680341
	11245	WAYSIDE NURSERIES INC	61833	MULCH FOR CITY HALL	174.00	05/14/2021	43065	0110	110474	680341
	11326	WIS PUMP AND SUMP INC	61887	PUMP ROTARY PAVILIONS QTY 3	405.00	05/14/2021	43067	0110	110474	683201
	11326	WIS PUMP AND SUMP INC	61965	PUMP ROTARY PAVILIONS	270.00	05/14/2021	43067	0110	110474	683201

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
PARKS	11326	WIS PUMP AND SUMP INC	61967	TANK PUMPING @ REUTER PAVILION	135.00	05/14/2021	43067	0110	110474	683201
	12400	BRAKE & EQUIPMENT CO INC	61828	RUBBER MATS USED AT ENTRANCES	47.85	05/14/2021	42985	0110	110474	680340
	12400	BRAKE & EQUIPMENT CO INC	61828	RUBBER MATS USED AT ENTRANCES	47.85	05/14/2021	42985	0110	110474	680343
	12884	ADVENTURE TURF LLC	61922	RESURFACE PLAYGROUND SURFACES	6,575.00	05/14/2021	42971	0110	110474	686550
				Department Total	14,895.13					
PLANNING	10230	CONLEY PUBLISHING GROUP LTD	61806	NEWSPAPER PUBLIC NOTICES FOR P	149.20	05/14/2021	42988	0110	110578	680502
	10555	LEONARD MCCAW	61792	VIDEOTAPING AND RECORDING OF P/C MEETING	250.00	05/14/2021	1001621	0110	110578	683211
	10555	LEONARD MCCAW	62059	VIDEOTAPING AND RECORDING OF P/C MEETING	250.00	05/28/2021	1001641	0110	110578	683211
	11366	BRUCE C KRESS	61805	ENFORCEMENT OFFICER APRIL	1,512.00	05/14/2021	1001622	0110	110578	683201
	11366	BRUCE C KRESS	61805	ENFORCEMENT OFFICER APRIL	488.00	05/14/2021	1001622	0110	110244	683201
	12864	MANAGEMENT PARTNERS INC	61786	COMM DEVEL OPERATIONAL ANALYSIS	10,200.00	05/14/2021	43014	0110	110578	683101
				Department Total	12,849.20					
SEWER	10230	CONLEY PUBLISHING GROUP LTD	61975	ADS FOR 2021 SANITARY WORK (#3804,3583)	284.53	05/14/2021	42988	0610	610669	683201
	10348	BOGIE ENTERPRISES INC	61898	RODDER SAW CONNECTORS	224.10	05/14/2021	42997	0610	610669	680301
	10446	GRAINGER	62097	FAN MOTOR FOR "T"	44.76	05/28/2021	45029	0610	610669	680301
	10501	HERBST OIL INC	62100	JET GEAR OIL	250.53	05/28/2021	1001640	0610	610669	680301
	10585	KAPUR & ASSOCOCIATES INC	61687	LS Q FM (#3583)	4,522.50	05/14/2021	43009	0610	610669	740003
	10585	KAPUR & ASSOCOCIATES INC	61688	LS B BACK-UP GENERATOR (#3582)	862.58	05/14/2021	43009	0610	610669	740002
	10585	KAPUR & ASSOCOCIATES INC	61689	INSPECT M-T SAN. (#1953)	5,941.96	05/14/2021	43009	0610	610669	740001
	10695	NELL ENTERPRISES, LLC	61976	MANHOLE MORTOR	5.03	05/14/2021	43019	0610	610669	680301
	10743	MILW METRO SEWERAGE DIST	61685	QUARTERLY MMSD BILL (#3263) 1/1-3/31/2021	357,824.13	05/14/2021	1001626	0610	610669	695108
	10995	RUEKERT & MIELKE INC	61979	PPI/I REVIEW (ME04, 3566) 12/20-3/26/21	15,324.45	05/14/2021	1001628	0610	610669	740006
	11049	SHORT ELLIOTT HENDRICKSON INC	62050	LS F COND. ASSESSMENT (#3228)	1,712.66	05/28/2021	45067	0610	610669	740002
	11062	RASMITH, INC	61980	ETS MONITORING (#3780-21)	737.80	05/14/2021	43049	0610	610669	740001

Attachment: May 2021 AP Vendor Listing by Dept (6313 : May 2021 Voucher Approval List)

City of Mequon A/P Vendor Listing by Department for May 2021

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
SEWER	11729	WIPER TECHNOLOGIES INC	62107	WASH CLOTHS	65.00	05/28/2021	45087	0610	610669	680301
	12232	BAYSIDE PRINTING INC.	61781	2ND QUARTERLY UTILITY BILLING PRINTING	248.16	05/14/2021	42982	0610	610669	680505
	12232	BAYSIDE PRINTING INC.	61781	2ND QUARTERLY UTILITY BILLING PRINTING	165.43	05/14/2021	42982	0620	620679	903002
	12740	MULCAHY SHAW WATER, INC	61981	FLOW METERING	6,587.80	05/14/2021	43024	0610	610669	740002
	12871	AEGION CORPORATION	61973	M-T San Int. Rehab (#1953)	243,425.06	05/14/2021	42972	0610	610669	740001
				Department Total	638,226.48					
WATER	10489	CORE & MAIN	62060	METER ADAPTERS	760.98	05/28/2021	45022	0620	620679	677002
	10695	NELL ENTERPRISES, LLC	61972	DOOR LOCK FOR WATER TOWER	40.49	05/14/2021	43019	0620	620679	673002
	10755	CITY OF MILWAUKEE	61974	PURCHASED WATER-APRIL 3/31-4/30	45,771.49	05/14/2021	43021	0620	620679	602001
	10815	NORTH SHORE WATER COMMISSION	61950	WATER TESTING BACT-APRIL	300.00	05/14/2021	43026	0620	620679	662003
	10815	NORTH SHORE WATER COMMISSION	61951	PURCHASED WATER-APRIL	15,900.09	05/14/2021	43026	0620	620679	602001
	11193	USA BLUEBOOK	61970	METER GASKETS	173.95	05/14/2021	43059	0620	620679	662002
	11195	USIC LOCATING SERVICES INC	61969	LOCATING-APRIL	4,769.15	05/28/2021	1001648	0620	620679	662003
	11211	VERIZON WIRELESS SERVICES LLC	61872	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	75.10	05/14/2021	43061	0110	110359	680504
	11211	VERIZON WIRELESS SERVICES LLC	61872	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	30.04	05/14/2021	43061	0110	110363	680504
	11211	VERIZON WIRELESS SERVICES LLC	61872	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	15.02	05/14/2021	43061	0620	620679	921001
	11211	VERIZON WIRELESS SERVICES LLC	61872	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	60.08	05/14/2021	43061	0610	610669	680504
	11211	VERIZON WIRELESS SERVICES LLC	61872	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	50.04	05/14/2021	43061	0110	110358	680504
	11859	DILLETT MECHANICAL SERVICES, INC	62089	HEATER REPLACEMENT FOR BOOSTER	2,250.00	05/28/2021	1001637	0620	620679	633003
	12138	AMERICAN LEAK DETECTION	61985	CORRELATION AT 520 W CUMBERLAND CT BAYSIDE	425.00	05/14/2021	42976	0620	620679	673002
	12377	ADVANCED ASPHALT PAVING, INC	61984	PATCHING AT 520 CUMBERLAND CT, BAYSIDE	1,850.00	05/14/2021	42970	0620	620679	673002
	12624	MATHESON TRI-GAS INC	61971	FREEZE TANK & GASKETS	38.78	05/14/2021	43015	0620	620679	676003
				Department Total	72,510.21					
DIRECT INV	10192	CENTRAL ENGRAVING LLC	62071	ENGRAVED NAMEPLATES	18.75	05/28/2021	45019	0110	110111	680101

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City of Mequon A/P Vendor Listing by Department for May 2021

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	10192	CENTRAL ENGRAVING LLC	62071	ENGRAVED NAMEPLATES	12.75	05/28/2021	45019	0110	110358	680101
	10192	CENTRAL ENGRAVING LLC	62071	ENGRAVED NAMEPLATES	12.75	05/28/2021	45019	0110	110578	680101
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	58.95	05/28/2021	1001635	0620	620679	661001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	5,600.00	05/28/2021	1001635	0620	620679	662001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	1,827.37	05/28/2021	1001635	0620	620679	664001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	1,768.42	05/28/2021	1001635	0620	620679	672001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	7,751.58	05/28/2021	1001635	0620	620679	675001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	471.58	05/28/2021	1001635	0620	620679	676001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	2,122.11	05/28/2021	1001635	0620	620679	920001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	200.00	05/28/2021	1001635	0620	620679	620001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	2,200.00	05/28/2021	1001635	0620	620679	660001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	2,000.00	05/28/2021	1001635	0620	620679	670001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	500.00	05/28/2021	1001635	0620	620679	901001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	400.00	05/28/2021	1001635	0620	620679	903001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	600.00	05/28/2021	1001635	0620	620679	906001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	300.00	05/28/2021	1001635	0620	620679	930001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	600.00	05/28/2021	1001635	0620	620000	115346
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	6,380.00	05/28/2021	1001635	0620	620679	663001
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	200.00	05/28/2021	1001635	0620	620679	675003
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	170.00	05/28/2021	1001635	0110	110358	683102
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	340.00	05/28/2021	1001635	0110	110358	683102
	10206	CITY WATER LLC	61998	WATER MANAGEMENT & OPERATION SERVICES APRIL	2,528.99	05/28/2021	1001635	0110	110358	683102
	10307	DEPARTMENT OF WORKFORCE	61991	BENEFIT CHARGES 4/25-4/30/21	53.08	05/14/2021	42991	0110	110236	673104

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	10635	THE LEAGUE OF WIS MUNICIPALITIES	62005	WED PAGE AD FINANCE DIRECTOR	150.00	05/25/2021	1001632	0110	110120	683602
	10639	SCHOESSOW, CARY A.	61993	COVID VACCINE CLINIC SIGNS	173.00	05/14/2021	43047	0250	250870	683702
	10639	SCHOESSOW, CARY A.	61994	COVID VACCINE CLINIC SIGNS	305.00	05/14/2021	43047	0250	250870	683702
	10639	SCHOESSOW, CARY A.	62133	NEW CHEVY FIRE TRUCK LETTERING RES 3772	1,218.00	05/28/2021	45065	0410	410786	725011
	10698	MEQUON CITY OF-PETTY CASH	62001	REIMB PETTY CASH	10.96	05/28/2021	45037	0110	110112	680101
	10698	MEQUON CITY OF-PETTY CASH	62001	REIMB PETTY CASH	14.54	05/28/2021	45037	0110	110113	680101
	10698	MEQUON CITY OF-PETTY CASH	62001	REIMB PETTY CASH	44.62	05/28/2021	45037	0110	110578	680101
	10757	SECURIAN LIFE INSURANCE COMPANY	61860	POLICY 76038 ACCIDENT 5/14/21 P/R	65.44	05/14/2021	1001629	0110	110000	224122
	10757	SECURIAN LIFE INSURANCE COMPANY	61860	POLICY 76038 ACCIDENT 5/14/21 P/R	13.76	05/14/2021	1001629	0610	610000	224122
	10757	SECURIAN LIFE INSURANCE COMPANY	61861	UNIT 33302 POLICY 2832L 6/1-6/30/21 5/14 P/R	2,844.50	05/14/2021	1001630	0110	110000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	61861	UNIT 33302 POLICY 2832L 6/1-6/30/21 5/14 P/R	231.37	05/14/2021	1001630	0610	610000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	61861	UNIT 33302 POLICY 2832L 6/1-6/30/21 5/14 P/R	31.25	05/14/2021	1001630	0620	620000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	61861	UNIT 33302 POLICY 2832L 6/1-6/30/21 5/14 P/R	142.63	05/14/2021	1001630	0110	110000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	61861	UNIT 33302 POLICY 2832L 6/1-6/30/21 5/14 P/R	11.37	05/14/2021	1001630	0610	610000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	61861	UNIT 33302 POLICY 2832L 6/1-6/30/21 5/14 P/R	1.75	05/14/2021	1001630	0620	620000	224163
	10824	NORTHSTAR PRINTING & GRAPHICS	62069	BUSINESS CARDS CARRIE ENEA	36.86	05/28/2021	45042	0110	110111	680101
	10857	OZAUKEE COUNTY FIRE DEPT ASSN	61793	ASSOCIATION ANNUAL DUES	100.00	05/14/2021	43029	0110	110236	680501
	11048	SHOREWOOD, VILLAGE OF	62000	REIMB HEATER CORE REPAIR SEWER TV TRUCK	159.96	05/28/2021	45066	0610	610669	695104
	11133	THIENSVILLE, VILLAGE OF	62004	FIRE & EMS SERVICE SHARING STURY PYMT 2	1,175.00	05/28/2021	1001647	0110	110236	683101
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	137.15	05/14/2021	43058	0110	110236	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	60.20	05/14/2021	43058	0110	110326	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	103.35	05/14/2021	43058	0110	110359	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	7.12	05/14/2021	43058	0110	110355	680504

City of Mequon A/P Vendor Listing by Department for May 2021

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	75.08	05/14/2021	43058	0610	610669	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	163.39	05/14/2021	43058	0110	110244	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	104.53	05/14/2021	43058	0110	110358	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	38.50	05/14/2021	43058	0110	110474	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	33.79	05/14/2021	43058	0110	110111	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	64.25	05/14/2021	43058	0110	110120	680504
	11165	UNITED STATES CELLULAR CORPORATION	61930	CELL PHONE SERVICES APRIL	59.18	05/14/2021	43058	0110	110578	680504
	11474	ASSOCIATED TRUST COMPANY N.A.	62029	WATER SYSTEM REV BONDS SERIES 2009 5//201-4/30/21	475.00	05/28/2021	45010	0620	620679	696502
	11503	MID-STATE GROUP, INC.	61911	SEALS & INJECTOR CORES	-293.04	05/14/2021	43020	0110	110355	680301
	12175	BRANDEMUEHL, MICHAEL	61992	FIELD TRAINING COURSE 5/3-5/7/21 MEAL REIMB	67.76	05/14/2021	1001617	0110	110235	683501
	12405	TELECOM ONE, INC	61862	PHONE LINE 4/1-4/30/21	234.10	05/14/2021	43051	0110	110235	680504
	12405	TELECOM ONE, INC	61862	PHONE LINE 4/1-4/30/21	58.52	05/14/2021	43051	0110	110236	680504
	12405	TELECOM ONE, INC	61862	PHONE LINE 4/1-4/30/21	292.62	05/14/2021	43051	0110	110117	680504
	12651	AMAZON CAPITAL SERVICES, INC	61785	SPIRAL NOTEBOOKS	18.68	05/28/2021	1001633	0110	110118	680101
	12651	AMAZON CAPITAL SERVICES, INC	61918	3 PACK MOUSE PADS	7.64	05/28/2021	1001633	0110	110120	680101
	12651	AMAZON CAPITAL SERVICES, INC	61920	DIGITAL VOICE RECORDER	36.99	05/28/2021	1001633	0110	110120	680101
	12651	AMAZON CAPITAL SERVICES, INC	61995	COVID 19 COT VACCINE CLINIC	31.71	05/14/2021	1001615	0250	250870	683702
	12651	AMAZON CAPITAL SERVICES, INC	61996	COVID 1P VACCINE CLINIC PRINTER CARTRIDGE	103.94	05/14/2021	1001615	0250	250870	683702
	12651	AMAZON CAPITAL SERVICES, INC	61997	COVID 19 HYBRID COUNCIL MEETING EQUIP	515.85	05/14/2021	1001615	0250	250870	683702
	12881	JOSHUA LIPP	62018	BONUS CKS '19 & '20 STALE CHECKS	200.00	05/28/2021	1001642	0110	110236	670151
	90001	TEMP STAFF REIMB	61990	REIMB AEMT & NREMT PAYMENT	136.00	05/14/2021	43050	0110	110236	683501
	90001	TEMP STAFF REIMB	62019	REPLACE BONUS CK 12/16/20 UNCASHED	100.00	05/28/2021	45073	0110	110235	670101
	90001	TEMP STAFF REIMB	62020	REPLACE BONUS CK 12/16/20 UNCASHED	100.00	05/28/2021	45072	0110	110236	670151

Attachment: May 2021 AP Vendor Listing by Dept (6313 : May 2021 Voucher Approval List)

City of Mequon A/P Vendor Listing by Department for May 2021

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	90001	TEMP STAFF REIMB	62021	REPLACE BONUS CK 12/16/20 UNCASHED	100.00	05/28/2021	45075	0110	110236	670151
	90001	TEMP STAFF REIMB	62022	REPLACE BONUS CK 12/16/20 UNCASHED	100.00	05/28/2021	45071	0110	110236	670151
	90001	TEMP STAFF REIMB	62023	REPLACE BONUS CK 12/16/20 UNCASHED	100.00	05/28/2021	45069	0110	110236	670151
	90001	TEMP STAFF REIMB	62024	REPLACE BONUS CK 12/16/20 UNCASHED	100.00	05/28/2021	45070	0110	110236	670151
	90001	TEMP STAFF REIMB	62131	NREMT EXAM FEE	98.00	05/28/2021	45074	0110	110236	683501
	90002	PARK REFUNDS	51893	REFUND DEPOSIT REUTER PAV 5/18/19	200.00	05/28/2021	45047	0110	110000	229101
	90002	PARK REFUNDS	57417	REUTER PAV 9/12/20 DEPOSIT REFUND	200.00	05/28/2021	45050	0110	110000	229101
	90002	PARK REFUNDS	61778	DEPOSIT GAZEBO 4/17/21	50.00	05/14/2021	43030	0110	110000	229101
	90002	PARK REFUNDS	62025	DEPOSIT N REUTER PAV 5/15/21	200.00	05/28/2021	45046	0110	110000	229101
	90002	PARK REFUNDS	62026	DEPOSIT N REUTER PAV 5/8/21	200.00	05/28/2021	45049	0110	110000	229101
	90002	PARK REFUNDS	62027	DEPOSIT SOMMER PAV 5/15/21	200.00	05/28/2021	45048	0110	110000	229101
	90003	POLICE RESERVE	59724	AUXILIARY PAY 2020	60.00	05/28/2021	45060	0110	110239	670102
	90005	TAX CHECK REFUNDS	42973	TAX REFUND 140771503000	35.72	05/28/2021	45079	0810	810000	103105
	90005	TAX CHECK REFUNDS	49359	TAX REFUND 141020039000	70.15	05/28/2021	45080	0810	810000	103105
	90005	TAX CHECK REFUNDS	49606	TAX REFUND 140180500100	22.11	05/28/2021	45081	0810	810000	103105
	90005	TAX CHECK REFUNDS	49783	TAX REFUND 151661143000	45.08	05/28/2021	45078	0810	810000	103105
	90006	PERMIT REFUNDS	36519	REF PMT 11214 N JUSTIN DR	99.00	05/28/2021	45052	0110	110000	229102
	90006	PERMIT REFUNDS	54287	DEPOSIT REFUND 3626 W RIVER RIDGE CT	69.00	05/28/2021	45054	0110	110000	229102
	90006	PERMIT REFUNDS	55297	DEPOSIT REFUND 8523 W HOLLY RD	61.00	05/28/2021	45058	0110	110000	229102
	90006	PERMIT REFUNDS	57366	INSPECTION DEPOSIT REFUND 10930 N PORT WASH RD	61.00	05/28/2021	45051	0110	110000	229102
	90006	PERMIT REFUNDS	57381	INSPECTION DEPOSIT REFUND	61.00	05/28/2021	45053	0110	110000	229102
	90006	PERMIT REFUNDS	57978	REFUND LIQUOR LICENSE FEE	400.00	05/28/2021	45059	0110	110000	440101
	90006	PERMIT REFUNDS	59684	3340 W MULBERRY DR SECURITY DEPOSIT	61.00	05/28/2021	45055	0110	110000	229102

City of Mequon A/P Vendor Listing by Department for May 2021

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	90006	PERMIT REFUNDS	59690	3404 W COLETTE CT SECURITY DEPOSIT	61.00	05/28/2021	45057	0110	110000	229102
	90006	PERMIT REFUNDS	60003	INSPECTION DEPOSIT 12952 NW SHORELAND	61.00	05/28/2021	45056	0110	110000	229102
	90006	PERMIT REFUNDS	61848	INSP DEPOSIT 10836 NORWAY DR	60.00	05/14/2021	43031	0110	110000	229102
	90006	PERMIT REFUNDS	61849	INSP DEPOSIT 10941 N SPARTAN CIR	125.00	05/14/2021	43032	0110	110000	229102
	90006	PERMIT REFUNDS	61850	INSP DEPOSIT 4528 COUNTRY VIEW / 10206 KENILWORTH	120.00	05/14/2021	43033	0110	110000	229102
	90006	PERMIT REFUNDS	61851	INSP DEPOSIT 12404 PORTLAND AVE	60.00	05/14/2021	43034	0110	110000	229102
	90006	PERMIT REFUNDS	61852	INSP DEPOSIT 11119 N SAN MARINO DR	60.00	05/14/2021	43035	0110	110000	229102
	90006	PERMIT REFUNDS	61853	INSP DEPOSIT 8190 W HIGHLANDER DR	118.00	05/14/2021	43036	0110	110000	229102
	90006	PERMIT REFUNDS	61854	INSP DEPOSIT 11542 N CREEKSIDE CT	61.00	05/14/2021	43037	0110	110000	229102
	90006	PERMIT REFUNDS	61855	INSP DEPOSIT 11919 N BRIDGEWATER DR	61.00	05/14/2021	43038	0110	110000	229102
	90006	PERMIT REFUNDS	61856	INSP DEPOSIT 6018/6030 WOODS CT BLDG 9	243.00	05/14/2021	43039	0110	110000	229102
	90006	PERMIT REFUNDS	61857	INSP DEPOSIT 9636 LAMPLIGHTER /10550 O'CONNER LN	120.00	05/14/2021	43040	0110	110000	229102
	90006	PERMIT REFUNDS	61858	INSP DEPOSIT 10881 N RAIDER CT	61.00	05/14/2021	43041	0110	110000	229102
	90006	PERMIT REFUNDS	61859	INSP DEPOSIT 10122 FRAMDALE ESTATES CT	4,447.00	05/14/2021	43042	0110	110000	229102
	90007	MISC REFUNDS	61790	REFUND OVERPAID LIQUOR LICENSE	10.00	05/14/2021	43022	0110	110000	445102
	90007	MISC REFUNDS	61791	REFUND OVERPAID LIQUOR LICENSE	10.00	05/14/2021	43023	0110	110000	445102
	90007	MISC REFUNDS	62031	BOND RELEASE 9941 N RIVER RD	5,000.00	05/28/2021	45040	0110	110000	229229
				Department Total	59,049.71					
				Grand Total	$1,056,637.19					

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

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND	230,608.73
SPECIAL REVENUE FUND	0.00
PARKS & OPEN SPACE	0.00
REVOLVING LOAN FUND	0.00
SPECIAL FEDERAL GRANT FUND	1,129.50
DEBT SERVICE FUND	0.00
DEBT SERVICE TIF 2 FUND	0.00
DEBT SERVICE TIF 3 FUND	0.00
CAPITAL PROJECT FUND	78,479.00
SEWER UT FUND	639,214.29
WATER UT FUND	107,032.61
TAX FIDUCIARY FUND	173.06
TOTAL	1,056,637.19

IN THE AMOUNT OF $ 1,056,637.19 IS HEREBY CERTIFIED AS CORRECT AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.

6/3/2021

WILLIAM JONES
CITY ADMINISTRATOR

City of Mequon

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2955
Fax: 262-242-9655

www.ci.mequon.wi.us **Office of Finance-Personnel Committee**

TO: **Finance-Personnel Committee**
FROM: **Marie Keyser, Acting Finance Director**
DATE: **June 8, 2021**
SUBJECT: **RESOLUTION 3848 An Amended and Restated Final Resolution Regarding Industrial Development Revenue Bond Financing For Copps Industries, Inc. Project**

Background

Prior to the closing for Industrial Revenue Bonds previously approved for Copps Industries, Inc. (Copps) in April, Copps has decided to change financial institutions from BMO Harris Bank to Port Washington State Bank. This requires that the Common Council adopt an Amended Final Resolution, since the resolution adopted on April 13, 2021, contemplated financing with BMO Harris Bank.

Attached are clean and red-lined versions of the Amended Final Resolution which show changes to the resolution adopted on April 13, 2021.

Recommendation

A recommendation from the Finance-Personnel Committee is forthcoming on June 8, 2021.

Attachments:
4835-3900-5419.1 COMPARE Final Resolution - Copps Industries-Epoxy(DOCX)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 3848

An Amended and Restated Final Resolution Regarding Industrial Development Revenue Bond Financing For Copps Industries, Inc. Project

A. The Common Council of the City of Mequon, Wisconsin (the "Issuer") adopted Final Resolution No. 2021-3819 and held a public hearing on April 13, 2021 to approve the issuance of industrial development revenue bonds on behalf of Epoxy Properties, LLC, a Wisconsin limited liability company (the "Borrower").

B. Subsequent to the adoption of Final Resolution No. 2021-3819, the Borrower has determined that it is in its best interests to obtain financing for the industrial development revenue bond loan from Port Washington State Bank rather than BMO Harris Bank N.A.

C. The Borrower requests that the Issuer approve this Amended and Restated Final Resolution to acknowledge Port Washington State Bank as the new lender for the industrial development revenue bond loan.

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

Section 1 Recitals.

1.01 Under Wisconsin Statutes, Section 66.1103, as amended (the "Act"), the Issuer is authorized and empowered to issue revenue bonds to finance eligible costs of qualified "projects" (as defined in the Act), and to enter into "revenue agreements" (as defined in the Act) with "eligible participants" (as defined in the Act).

1.02 Pursuant to an Initial Resolution duly adopted on February 9, 2021, the Issuer expressed its intention to issue industrial development revenue bonds of the Issuer in an amount not to exceed $6,500,000 (the "Bonds") to finance a project on behalf of the Borrower, and/or Copps Industries, Inc., a Wisconsin corporation, and/or a limited liability entity to be formed, consisting of the (i) acquisition of land, (ii) construction of an approximately 78,000 square foot facility on Lot 1, Commerce Drive located in the Mequon Business Park in the City of Mequon, Wisconsin (the "New Facility") to be operated by Copps Industries, Inc., to manufacture industrial epoxy adhesives and coatings, (iii) acquisition and installation of equipment at the New Facility and (iv) payment of certain professional costs and costs of issuance. Subsequent to the adoption of the Initial Resolution, the construction of the New Facility will be on Lot 3, Commerce Drive located in the Mequon Business Park (the project described in this Section 1.02 is herein collectively referred to as the "Project"). Notice of adoption of the initial resolution adopted on February 9, 2021 was published as provided in the Act, and no petition requesting a referendum upon the question of issuance of the revenue bonds has been filed.

1.03 Pursuant to Wisconsin Statutes, Section 66.1103, as amended, the Issuer may finance a project which is located entirely within the geographic limits of the Issuer.

1.04 Drafts of the following documents have been submitted to this Common Council and are ordered filed in the office of the City Clerk:

(a) a Bond Agreement (the "Bond Agreement"), proposed to be entered into among the Borrower, the Issuer, Port Washington State Bank, as trustee (the "Trustee") and Port Washington State Bank, as original purchaser (the "Original Purchaser");

(b) a Promissory Note from the Borrower to the Issuer, and assigned by the Issuer to the Trustee; and

(c) a No Arbitrage Certificate.

Section 2 Findings and Determinations.

It is hereby found and determined that:

(a) based on representations of the Borrower, the Project constitutes a "project" authorized by the Act;

(b) a public hearing has been duly held on April 13, 2021 in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, at which residents of the City of Mequon, Wisconsin were given an opportunity to be heard in regard to the proposed issuance of the Bonds and the nature and location of the proposed Project;

(c) the purpose of the Issuer's financing costs of the Project, is and the effect thereof will be, to promote the public purposes set forth in the Act;

(d) it is desirable that a series of revenue bonds in the aggregate principal amount not to exceed $6,500,000 be issued by the Issuer upon the terms set forth in the Bond Agreement, under the provisions of which the Issuer's interest in the Bond Agreement (except for certain rights as provided therein) and the loan repayments will be assigned to the Trustee as security for the payment of principal of, and interest on, and premium, if any, on, all the Bonds outstanding under the Bond Agreement;

(e) the loan payments provided for in the Bond Agreement, and the formulas set out for revising those payments under the Bond Agreement as required under the Act, are sufficient to produce income and revenue to provide for prompt payment of principal of, and interest on, and premium, if any, on Bonds issued under the Bond Agreement when due; the amount necessary in each year to pay the principal of, and interest on, the Bonds is the sum of the principal of, and interest on, the Bonds due in such year, whether on a stated payment date, a redemption date, or otherwise; the Bond Agreement provides that the Borrower shall provide for the maintenance of the Project in good repair, keeping it properly insured; and

(f) under the provisions of the Act, the Bonds shall be limited obligations of the Issuer, and the Bonds do not constitute an indebtedness of the Issuer, within the meaning of any state constitutional or statutory provision, and do not constitute nor give rise to a charge against the Issuer's general credit or taxing powers or a pecuniary liability of the Issuer.

Section 3 Approvals and Authorizations.

3.01 This resolution shall constitute the approval of the Bonds within the meaning of Section 147(f) of the Internal Revenue Code of 1986, as amended, and the Bonds are hereby approved. There is hereby approved the issuance by the Issuer of its industrial development revenue bonds (specifically, the Bonds) in an aggregate principal amount not to exceed $6,500,000 for the purpose of financing the Project.

The Issuer shall proceed to issue its Industrial Development Revenue Bonds, Series 2021 (Copps Industries, Inc. Project), in the aggregate principal amount not to exceed $6,500,000, in the form and upon the terms set forth in the Bond Agreement, which terms, including without limitation, interest rates, redemption provisions and maturity, are for this purpose incorporated in this resolution and made a part hereof. The terms are hereby approved without further action by the Issuer, and the Mayor and City Clerk are authorized and directed to execute and deliver the documents listed in Section 1.04 herein, which are hereby approved, together with such subsequent changes as may be requested and approved by bond counsel and the Issuer's attorney, and such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's attorney and bond counsel, including an Internal Revenue Service Form 8038.

The Mayor and the City Clerk are authorized and directed to execute and seal the Bonds as prescribed in the Bond Agreement and to deliver them to the Trustee (together with a certified copy of this resolution and any other documents required by the Bond Agreement) for authentication by the Trustee and delivery to the original purchaser. Officers of the Issuer are authorized to take all actions as may be required on the part of the Issuer to carry out, give effect to, and consummate the transactions contemplated by the Bond Agreement.

3.02 The publication in the official newspaper of the Issuer of the notice for the public hearing referred to in Section 2(b) of this resolution, and such notice of public hearing as so published, are hereby ratified.

3.03 The Issuer hereby elects to have the provisions of Section 144(a)(4)(A) of the Internal Revenue Code of 1986, as amended, apply to the Bonds.

3.04 The Mayor and the City Clerk and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

3.05 The approval hereby given to the various documents referred to in this resolution includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's attorney and bond counsel. The execution of any document by the appropriate officer or officers of the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

3.06 Port Washington State Bank shall initially assume and perform the duties of Trustee.

3.07 Notice of sale of the Bonds, in the form attached hereto as Exhibit A, shall be published in the official newspaper of the Issuer as a class 1 notice under Chapter 985 of the Wisconsin Statutes as soon as practicable following the closing and funding of the Bonds.

3.08 The Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the terms of the Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Bonds, the Issuer shall pledge and assign to the Trustee all of its right, title and interest in and to the trust estate described in the Bond Agreement.

3.09 All out-of-pocket costs of the Issuer, including attorneys' fees, in connection with the issuance and sale of the Bonds shall be paid from the proceeds of the Bonds or by the Borrower.

Passed and adopted at a regular meeting of the Common Council of the City of Mequon, Wisconsin this 8th day of June, 2021.

APPROVED:

____

John Wirth, Mayor

ATTEST:

____

Caroline Fochs, City Clerk

CERTIFICATION BY CITY CLERK

I, Caroline Fochs, being first duly sworn, hereby certify that I am the duly qualified City Clerk of the City of Mequon, Wisconsin (the "Issuer"), and as such I have in my possession, or have access to, the complete corporate records of the Issuer and of its Common Council; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. ____ entitled:

AMENDED AND RESTATED FINAL RESOLUTION REGARDING
INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING
FOR COPPS INDUSTRIES, INC. PROJECT

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Common Council of the Issuer at a hybrid (both in-person & virtual) meeting held at ____ p.m. on June 8, 2021 at a regular meeting of the Common Council and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the City Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Issuer.

3. Said meeting was called to order by _______________, who chaired the meeting. Upon roll, I noted and recorded that the following alderpersons were present:

______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________

and that the following alderpersons were absent:

______________________________	______________________________
______________________________	______________________________

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by _____________________ and seconded by _____________________. Following discussion and after all alderpersons who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

______________________________ ______________________________

NAY:

ABSTAINED:

Whereupon the meeting chair declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Issuer hereto on this 8th day of June, 2021.

CITY OF MEQUON, WISCONSIN

[SEAL]

By: ______________________________________
Caroline Fochs, City Clerk

EXHIBIT A

NOTICE TO THE ELECTORS

On June 8, 2021, a resolution was offered, read, approved and adopted whereby the City of Mequon, Wisconsin authorized the issuance and sale of its Industrial Development Revenue Bonds, Series 2021 (Copps Industries, Inc. Project) in an amount not to exceed $6,500,000 (the "Bonds"). The closing of this bond sale was held on ______________, 2021. A copy of all proceedings had to date with respect to the authorization and sale of said Bonds is on file and may be examined in the office of the City Clerk, 11333 North Cedarburg Road, Mequon, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Caroline Fochs, City Clerk
City of Mequon, Wisconsin

____
Approved by: John Wirth, Mayor

Date Approved: June 8, 2021

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on June 8, 2021.

____
Caroline Fochs, City Clerk

COMMON COUNCIL OF
CITY OF MEQUON, WISCONSIN

RESOLUTION NO. 2021 - __________

AMENDED AND RESTATED FINAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR COPPS INDUSTRIES, INC. PROJECT

~~BE IT RESOLVED by~~ WHEREAS, the Common Council of the City of Mequon, Wisconsin (the "Issuer") adopted Final Resolution No. 2021-3819 and held a public hearing on April 13, ~~as follows:~~2021 to approve the issuance of industrial development revenue bonds on behalf of Epoxy Properties, LLC, a Wisconsin limited liability company (the "Borrower"); and

WHEREAS, subsequent to the adoption of Final Resolution No. 2021-3819, the Borrower has determined that it is in its best interests to obtain financing for the industrial development revenue bond loan from Port Washington State Bank rather than BMO Harris Bank N.A.; and

WHEREAS, the Borrower requests that the Issuer approve this Amended and Restated Final Resolution to acknowledge Port Washington State Bank as the new lender for the industrial development revenue bond loan.

BE IT RESOLVED by the Common Council of the City of Mequon, Wisconsin, as follows:

Section 1 Recitals.

1.01 Under Wisconsin Statutes, Section 66.1103, as amended (the "Act"), the Issuer is authorized and empowered to issue revenue bonds to finance eligible costs of qualified "projects" (as defined in the Act), and to enter into "revenue agreements" (as defined in the Act) with "eligible participants" (as defined in the Act).

1.02 Pursuant to an Initial Resolution duly adopted on February 9, 2021, the Issuer expressed its intention to issue industrial development revenue bonds of the Issuer in an amount not to exceed $6,500,000 (the "Bonds") to finance a project on behalf of ~~Epoxy Properties, LLC, a Wisconsin limited liability company~~the Borrower, and/or Copps Industries, Inc., a Wisconsin corporation, and/or a limited liability entity to be formed, consisting of the (i) acquisition of land, (ii) construction of an approximately 78,000 square foot facility on Lot 1, Commerce Drive located in the Mequon Business Park in the City of Mequon, Wisconsin (the "New Facility") to be operated by Copps Industries, Inc., to manufacture industrial epoxy adhesives and coatings, (iii) acquisition and installation of equipment at the New Facility and (iv) payment of certain professional costs and costs of issuance. Subsequent to the adoption of the Initial Resolution, the construction of the New Facility will be on Lot 3, Commerce Drive located in the Mequon Business Park (the project described in this Section 1.02 is herein collectively referred to as the "Project"). Notice of adoption of the initial resolution adopted on February 9, 2021 was published as provided in the Act, and no petition requesting a referendum upon the question of issuance of the revenue bonds has been filed.

1.03 Pursuant to Wisconsin Statutes, Section 66.1103, as amended, the Issuer may finance a project which is located entirely within the geographic limits of the Issuer.

1.04 Drafts of the following documents have been submitted to this Common Council and are ordered filed in the office of the City Clerk:

(a) a Bond Agreement (the "Bond Agreement"), proposed to be entered into among ~~Epoxy Properties, LLC, a Wisconsin limited liability company ("Borrower")~~the Borrower, the Issuer, ~~BMO Harris~~ Port Washington State Bank~~ N.A.~~, as trustee (the "Trustee") and ~~BMO Harris~~ Port Washington State Bank~~ N.A.~~, as original purchaser (the "Original Purchaser");

(b) a Promissory Note from the Borrower to the Issuer, and assigned by the Issuer to the Trustee; and

(c) a No Arbitrage Certificate.

Section 2 Findings and Determinations.

It is hereby found and determined that:

(a) based on representations of the Borrower, the Project constitutes a "project" authorized by the Act;

(b) a public hearing has been duly held on April 13, 2021 in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, at which residents of the City of Mequon, Wisconsin were given an opportunity to be heard in regard to the proposed issuance of the Bonds and the nature and location of the proposed Project;

(c) the purpose of the Issuer's financing costs of the Project, is and the effect thereof will be, to promote the public purposes set forth in the Act;

(d) it is desirable that a series of revenue bonds in the aggregate principal amount not to exceed $6,500,000 be issued by the Issuer upon the terms set forth in the Bond Agreement, under the provisions of which the Issuer's interest in the Bond Agreement (except for certain rights as provided therein) and the loan repayments will be assigned to the Trustee as security for the payment of principal of, and interest on, and premium, if any, on, all the Bonds outstanding under the Bond Agreement;

(e) the loan payments provided for in the Bond Agreement, and the formulas set out for revising those payments under the Bond Agreement as required under the Act, are sufficient to produce income and revenue to provide for prompt payment of principal of, and interest on, and premium, if any, on Bonds issued under the Bond Agreement when due; the amount necessary in each year to pay the principal of, and interest on, the Bonds is the sum of the principal of, and interest on, the Bonds due in such year, whether on a stated payment date, a redemption date, or otherwise; the Bond Agreement provides that the Borrower shall provide for the maintenance of the Project in good repair, keeping it properly insured; and

(f) under the provisions of the Act, the Bonds shall be limited obligations of the Issuer, and the Bonds do not constitute an indebtedness of the Issuer, within the meaning of any state constitutional or statutory provision, and do not constitute nor give rise to a charge against the Issuer's general credit or taxing powers or a pecuniary liability of the Issuer.

Section 3 Approvals and Authorizations.

3.01 This resolution shall constitute the approval of the Bonds within the meaning of Section 147(f) of the Internal Revenue Code of 1986, as amended, and the Bonds are hereby approved. There is hereby approved the issuance by the Issuer of its industrial development revenue bonds (specifically, the Bonds) in an aggregate principal amount not to exceed $6,500,000 for the purpose of financing the Project.

The Issuer shall proceed to issue its Industrial Development Revenue Bonds, Series 2021 (Copps Industries, Inc. Project), in the aggregate principal amount not to exceed $6,500,000, in the form and upon the terms set forth in the Bond Agreement, which terms, including without limitation, interest rates, redemption provisions and maturity, are for this purpose incorporated in this resolution and made a part hereof. The terms are hereby approved without further action by the Issuer, and the Mayor and City Clerk are authorized and directed to execute and deliver the documents listed in Section 1.04 herein, which are hereby approved, together with such subsequent changes as may be requested and approved by bond counsel and the Issuer's attorney, and such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's attorney and bond counsel, including an Internal Revenue Service Form 8038.

The Mayor and the City Clerk are authorized and directed to execute and seal the Bonds as prescribed in the Bond Agreement and to deliver them to the Trustee (together with a certified copy of this resolution and any other documents required by the Bond Agreement) for authentication by the Trustee and delivery to the original purchaser. Officers of the Issuer are authorized to take all actions as may be required on the part of the Issuer to carry out, give effect to, and consummate the transactions contemplated by the Bond Agreement.

3.02 The publication in the official newspaper of the Issuer of the notice for the public hearing referred to in Section 2(b) of this resolution, and such notice of public hearing as so published, are hereby ratified.

3.03 The Issuer hereby elects to have the provisions of Section 144(a)(4)(A) of the Internal Revenue Code of 1986, as amended, apply to the Bonds.

3.04 The Mayor and the City Clerk and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

3.05 The approval hereby given to the various documents referred to in this resolution includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's attorney and bond counsel. The execution of any document by the appropriate officer or officers of the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

3.06 ~~BMO Harris~~ Port Washington State Bank ~~N.A.~~ shall initially assume and perform the duties of Trustee.

3.07 Notice of sale of the Bonds, in the form attached hereto as Exhibit A, shall be published in the official newspaper of the Issuer as a class 1 notice under Chapter 985 of the Wisconsin Statutes as soon as practicable following the closing and funding of the Bonds.

3.08 The Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the terms of the Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Bonds, the Issuer shall pledge and assign to the Trustee all of its right, title and interest in and to the trust estate described in the Bond Agreement.

3.09 All out-of-pocket costs of the Issuer, including attorneys' fees, in connection with the issuance and sale of the Bonds shall be paid from the proceeds of the Bonds or by the Borrower.

Passed and adopted at a regular meeting of the Common Council of the City of Mequon, Wisconsin this ~~13th~~ 8th day of ~~April~~June, 2021.

APPROVED:

____

John Wirth, Mayor

ATTEST:

____

Caroline Fochs, City Clerk

CERTIFICATION BY CITY CLERK

I, Caroline Fochs, being first duly sworn, hereby certify that I am the duly qualified City Clerk of the City of Mequon, Wisconsin (the "Issuer"), and as such I have in my possession, or have access to, the complete corporate records of the Issuer and of its Common Council; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. ____ entitled:

AMENDED AND RESTATED FINAL RESOLUTION REGARDING
INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING
FOR COPPS INDUSTRIES, INC. PROJECT

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Common Council of the Issuer at a hybrid (both in-person & virtual) meeting held at ____ p.m. on ~~April 13~~June 8, 2021 at a regular meeting of the Common Council and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the City Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Issuer.

3. Said meeting was called to order by ________________, who chaired the meeting. Upon roll, I noted and recorded that the following alderpersons were present:

______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________

and that the following alderpersons were absent:

______________________________	______________________________
______________________________	______________________________

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by ______________________ and seconded by ______________________. Following discussion and after all alderpersons who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

NAY:

ABSTAINED:

Whereupon the meeting chair declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Issuer hereto on this ~~13th~~ 8th day of ~~April~~June, 2021.

CITY OF MEQUON, WISCONSIN

[SEAL]

By: ______________________________
Caroline Fochs, City Clerk

EXHIBIT A

NOTICE TO THE ELECTORS

On ~~April 13~~June 8, 2021, a resolution was offered, read, approved and adopted whereby the City of Mequon, Wisconsin authorized the issuance and sale of its Industrial Development Revenue Bonds, Series 2021 (Copps Industries, Inc. Project) in an amount not to exceed $6,500,000 (the "Bonds"). The closing of this bond sale was held on _______________, 2021. A copy of all proceedings had to date with respect to the authorization and sale of said Bonds is on file and may be examined in the office of the City Clerk, 11333 North Cedarburg Road, Mequon, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Caroline Fochs, City Clerk
City of Mequon, Wisconsin

Summary Report	
Title	**compareDocs Comparison Results**
Date & Time	5/25/2021 9:00:38 AM
Comparison Time	1.23 seconds
compareDocs version	v5.0.104.1

Sources	
Original Document	[#4816-4829-9745] [v2] Final Resolution - Copps Industries-Epoxy.docx
Modified Document	[#4826-3470-0523] [v1] Final Resolution (Amended) - Copps Industries-Epoxy.docx

Comparison Statistics	
Insertions	13
Deletions	10
Changes	11
Moves	2
Font Changes	0
Paragraph Style Changes	0
Character Style Changes	0
TOTAL CHANGES	36

Word Rendering Set Markup Options	
Name	Standard
Insertions	
~~Deletions~~	
Moves / ~~Moves~~	
Font Changes	
Paragraph Style Changes	
Character Style Changes	
Inserted cells	
Deleted cells	
Merged cells	
Changed lines	Mark left border.

compareDocs Settings Used	Category	Option Selected
Open Comparison Report after saving	General	Always
Report Type	Word	Redline
Character Level	Word	False
Include Comments	Word	True
Include Field Codes	Word	True
Flatten Field Codes	Word	False
Include Footnotes / Endnotes	Word	True
Include Headers / Footers	Word	True
Image compare mode	Word	Insert/Delete
Include List Numbers	Word	True
Include Quotation Marks	Word	False
Show Moves	Word	True
Include Tables	Word	True
Include Text Boxes	Word	True
Show Reviewing Pane	Word	True
Summary Report	Word	End
Detail Report	Word	Separate (View Only)
Document View	Word	Print

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

www.ci.mequon.wi.us **Office of Finance-Personnel Committee**

TO: **Finance-Personnel Committee**
FROM: **Marie Keyser, Acting Finance Director**
DATE: **June 8, 2021**
SUBJECT: **Acceptance of the FY2020 Comprehensive Annual Financial Report and Report on Internal Control**

Background

The City's financial records and procedures are audited annually by an independent firm as selected by the Common Council. Staff and the auditors produce a Comprehensive Annual Financial Report in concert with the audit firm's report on internal control.

Analysis

A representative from the City's auditor, Baker Tilly International, will present the Comprehensive Annual Financial Report and related Report on Internal Control for the year ending December 31, 2020. A copy of the Report on Internal Control is included in the Council's packet in advance of the meeting, and a copy of the FY2020 Comprehensive Annual Financial Report can be accessed via the City's website, on the Finance Department's web page at:
<https://www.ci.mequon.wi.us/sites/default/files/fileattachments/finance/page/7041/mequon_fs.pdf>
A limited number of hard copies of the report will be available in the Finance Department by the end of June. This report is on the consent agenda for formal acceptance by the Council.

Fiscal Impact

Covid-19 impacted the entire world for the majority of FY2020, however with grant funding provided by the State of Wisconsin, expenditure restraints put in place by the City and a hiring freeze that was implemented across all departments, overall the City surpassed expectations. Actual General Fund Revenues were 99% of the amended budgeted total for 2020, and General Fund Expenditures were 98% of the amended budgeted amount last year. Therefore, the City ended 2020 with a surplus of $3,100 and an unassigned fund balance of approximately $2.3 million. Both the Water and Wastewater Utilities also finished 2020 with a surplus as well.

Recommendation

Motion to recommend the Council accept the Comprehensive Annual Financial Report and Report on Internal Control for the year ending December 31, 2020.

Attachments:
C of Mequon 2020 Meeting presentation (PDF)
Mequon audit results 2020 (PDF)

Presentation to the Finance-Personnel Committee of the City of Mequon

June 8, 2021

1. Objective of the audit was to express an opinion on your financial statements.
2. Reports issued
   a. Opinion on financial statements
      i. Unmodified opinion, fairly stated in accordance with applicable standards
   b. Communication to those charged with governance and management
      i. Included all communications required under professional standards
      ii. Includes comments and recommendations resulting from our audit
      iii. Includes information applicable to future audits
3. Financial highlights (in thousands)
   a. Governmental Funds

	General Fund	Debt Service	Capital Projects	Nonmajor Governmental Funds
Current year activity				
Revenues and other sources	$ 16,760	$ 10,810	$ 2,391	$ 145
Expenditures and other uses	16,757	10,210	4,216	472
Change in fund balances	$ 3	$ 600	$ (1,825)	$ (327)
Fund Balance				
Nonspendable	$ 174	$ -	$ -	$ -
Restricted	-	-	1,024	555
Committed	-	-	-	223
Assigned	-	-	3,026	-
Unassigned (deficit)	2,313	(78)	-	-
Total	$ 2,487	$ (78)	$ 4,050	$ 778

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b. Enterprise Funds

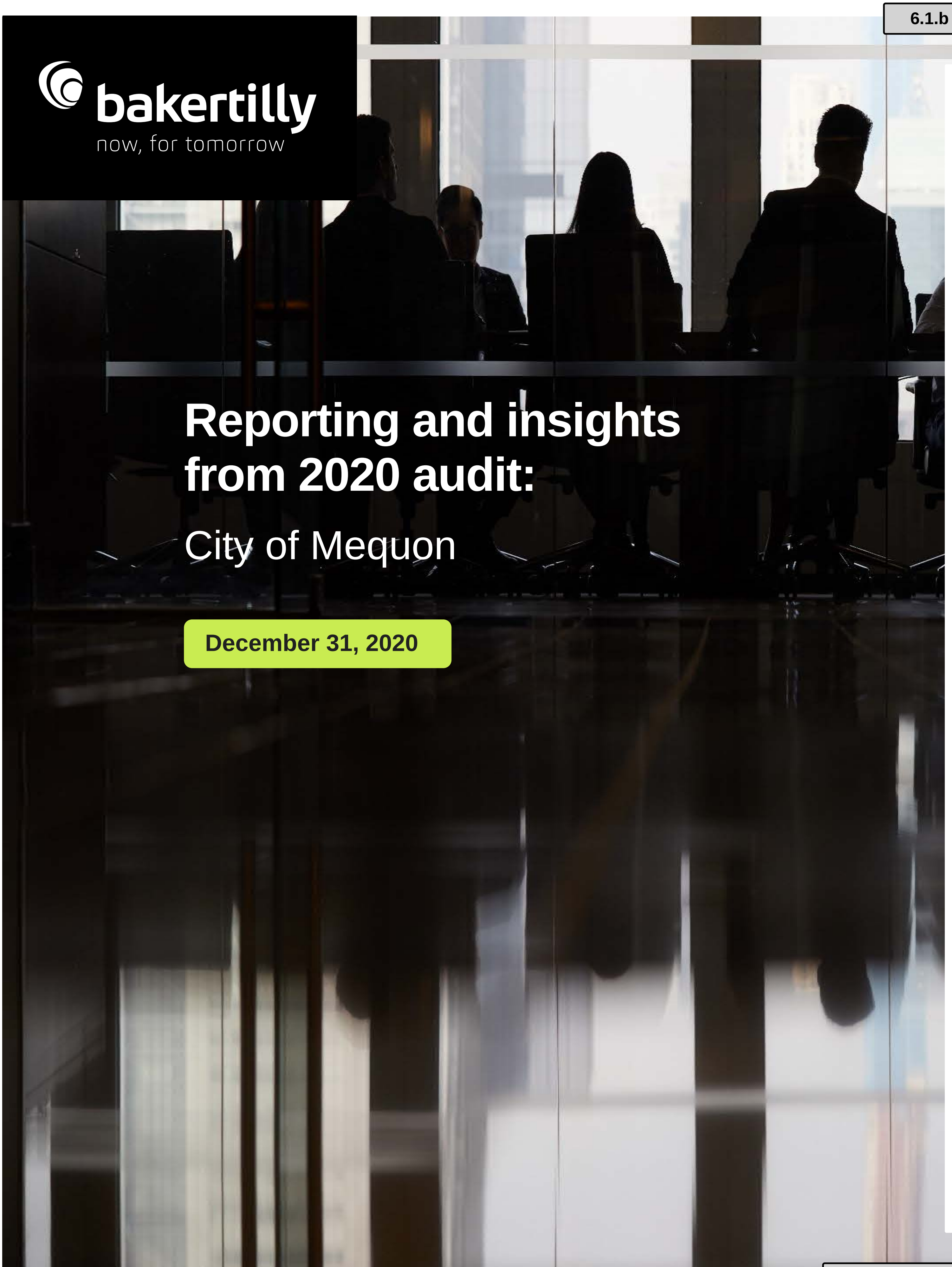
	Sewer Utility	Water Utility
Current year activity		
Revenues	$ 11,300	$ 4,551
Expenses	9,201	2,557
Change in net position	$ 2,099	$ 1,994
Cash flow		
Operating activities	$ (3,687)	$ 2,027
Investing activities	126	64
Noncapital financing activities	7,079	-
Capital and related financing activities	(3,751)	(1,923)
Net change in cash	$ (233)	$ 168

c. Long-term debt

Type of debt	Governmental Activities	Business-type Activites	Total
General obligation bonds and notes	$ 23,645	$ 15,905	$ 39,550
Revenue bonds	-	9,365	9,365
Unamortized debt premium	876	1,389	2,265
Capital leases	54	-	54
Total other postemployment liability	919	74	993
Total pension liability - single employer plan	386	40	426
Net pension liability - WRS	-	-	-
Net OPEB liability - LRLIF	709	33	742
Compensated absences	655	40	695
	$ 27,244	$ 26,846	$ 54,090

Statutory debt limit (5% of equalized value)	$ 261,622
Capacity for additional general obligation debt	$ 222,072
Percentage of capacity to debt limit	85%

4. Questions?



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now, for tomorrow

Reporting and insights from 2020 audit:

City of Mequon

December 31, 2020

Executive summary

May 20, 2021

To the City Council
City of Mequon
Mequon, Wisconsin

We have completed our audit of the financial statements of the City of Mequon (the "City") for the year ended December 31, 2020, and have issued our report dated May 20, 2021. This letter presents communications required by our professional standards.

Your audit should provide you with confidence in your financial statements. The audit was performed based on information obtained from meetings with management, data from your systems, knowledge of your City's operating environment and our risk assessment procedures. We strive to provide you clear, concise communication throughout the audit process and of the final results of our audit.

Additionally, we have included information on key risk areas the City of Mequon should be aware of in your strategic planning. We are available to discuss these risks as they relate to your organization's financial stability and future planning.

If you have questions at any point, please connect with us:

- Wendi Unger, Partner: wendi.unger@bakertilly.com or +1 (414) 777 5423

Sincerely,

Baker Tilly US, LLP

Wendi M. Unger, CPA, Partner

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THIS COMMUNICATION IS INTENDED SOLELY FOR THE INFORMATION AND USE OF THE COMMON COUNCIL, AND, IF APPROPRIATE, MANAGEMENT, AND IS NOT INTENDED TO BE AND SHOULD NOT BE USED BY ANYONE OTHER THAN THESE SPECIFIED PARTIES.

Responsibilities

Responsibilities

Our responsibilities

As your independent auditor, our responsibilities include:

- Planning and performing the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Reasonable assurance is a high level of assurance.
- Assessing the risks of material misstatement of the financial statements, whether due to fraud or error. Included in that assessment is a consideration of the City's internal control over financial reporting.
- Performing appropriate procedures based upon our risk assessment.
- Evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management.
- Forming and expressing an opinion based on our audit about whether the financial statements prepared by management, with the oversight of the Common Council:
  - Are free from material misstatement
  - Present fairly, in all material respects and in accordance with accounting principles generally accepted in the United States of America

We are also required to communicate significant matters related to our audit that are relevant to the responsibilities of the Common Council, including:

- Qualitative aspects of the City's accounting practice including policies, accounting estimates and financial statement disclosures
- Significant difficulties encountered
- Disagreements with management
- Corrected and uncorrected misstatements
- Internal control matters
- Significant estimates
- Other findings or issues arising from the audit

Management's responsibilities

Management	Auditor
Prepare and fairly present the financial statements	Our audit does not relieve management or the Common Council of their responsibilities
Establish and maintain effective internal control over financial reporting	An audit includes consideration of internal control over financial reporting, but not an expression of an opinion on those controls
Provide us with written representations at the conclusion of the audit	See Appendix for a copy of management's representations

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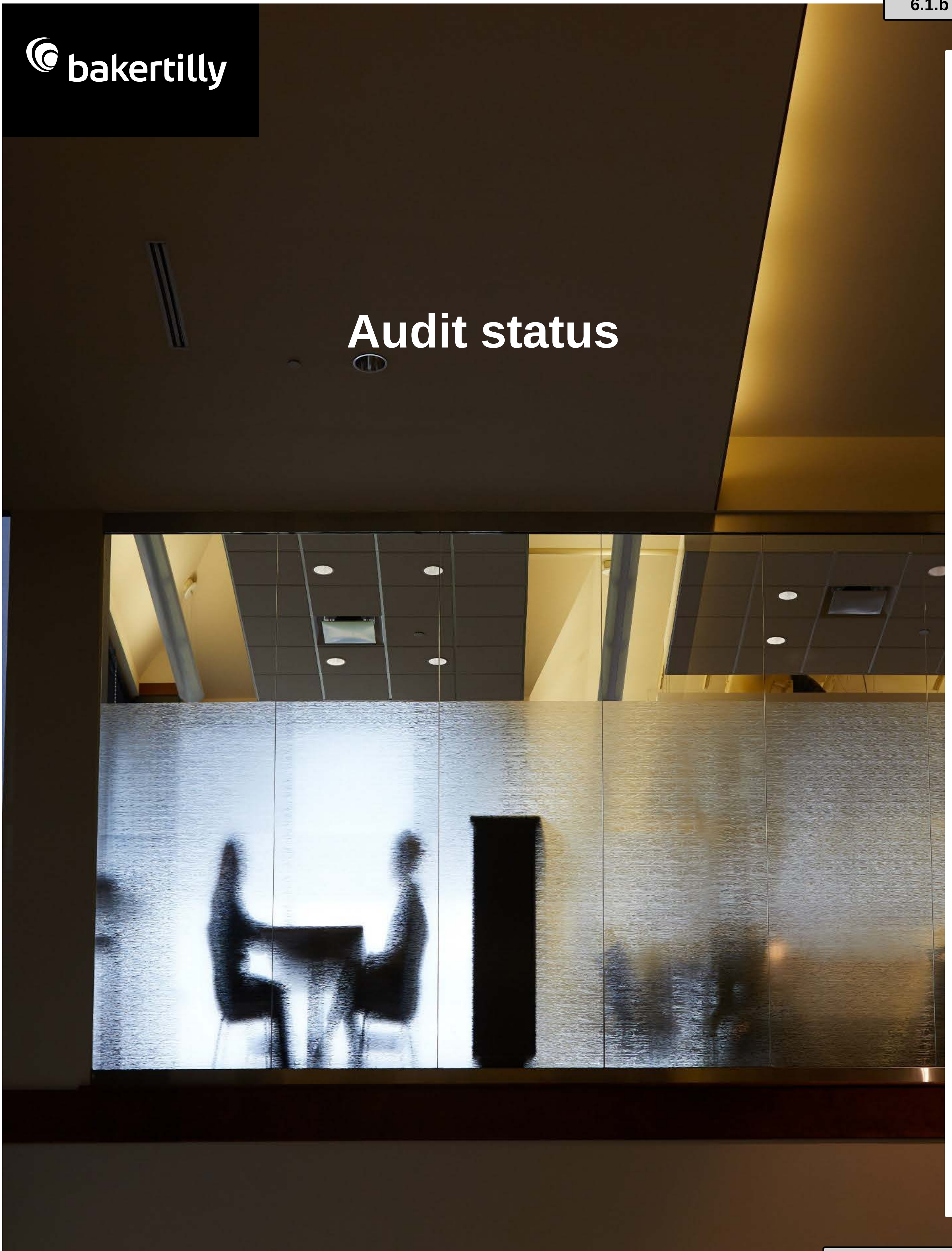

Audit status

Audit status

Significant changes to the audit plan

There were no significant changes made to either our planned audit strategy or to the significant risks and other areas of emphasis identified during the performance of our risk assessment procedures.

Audit approach and results

Audit approach and results

Planned scope and timing

Audit focus

Based on our understanding of the City and environment in which you operate, we focused our audit on the following key areas:

- Key transaction cycles
- Areas with significant estimates
- Implementation of new accounting standards
- Areas of complexity including capital assets and debt

Our areas of audit focus were informed by, among other things, our assessment of materiality. Materiality in the context of our audit was determined based on specific qualitative and quantitative factors combined with our expectations about the City's current year results.

Key areas of focus and significant findings

Significant risks of material misstatement

A significant risk is an identified and assessed risk of material misstatement that, in the auditor's professional judgment, requires special audit consideration. Within our audit, we focused on the following areas below.

Significant risk areas	Testing approach	Conclusion
Management override of controls	Incorporate unpredictability into audit procedures, emphasize professional skepticism and utilize audit team with industry expertise	Procedures identified provided sufficient evidence for our audit opinion
Improper revenue recognition due to fraud	Confirmation or validation of certain revenues supplemented with detailed predictive analytics based on non-financial data and substantive testing of related receivables	Procedures identified provided sufficient evidence for our audit opinion

Other key areas of emphasis

We also focused on other areas that did not meet the definition of a significant risk, but were determined to require specific awareness and a unique audit response.

Other key areas of emphasis		
Cash and investments	Revenues and receivables	General disbursements
Payroll	Pension assets/liabilities and OPEB liabilities	Long-term debt
Capital assets including infrastructure	Net position calculations	Financial reporting and required disclosures

Internal control matters

We considered the City's internal control over financial reporting as a basis for designing our audit procedures for the purpose of expressing an opinion on the financial statements. We are not expressing an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.

A material weakness is a deficiency or combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

Other comments and recommendations

- **Departmental Controls**

As part of our annual audit process, we focus our efforts on the primary accounting systems, internal controls, and procedures used by the City. This is in keeping with our goal to provide an audit opinion which states that the financial statements of the City are correct in all material respects.

In some cases, the primary system of accounting procedures and controls of the City are supported by smaller systems which are decentralized, and reside within a department or location. In many cases, those systems are as simple as handling cash collections and remitting those collections to the Finance Department.

Generally, the more centralized a function is, the easier it is to design and implement accounting controls that provide some level of checks and balances. That is because you are able to divide certain tasks over the people available to achieve some segregation of duties. For those tasks that are decentralized, it is usually very difficult to provide for proper segregation of duties. Therefore, with one person being involved in most or all aspects of a transaction, you lose the ability to rely on the controls to achieve the safeguarding of assets and reliability of financial records.

As auditors, we are required to communicate with you on a variety of topics. Since there is now more emphasis on internal controls and management's responsibilities, we believe it is appropriate to make sure that you are informed about the lack of segregation of duties that may occur at departments or locations that handle cash. Functions in your City that fit this situation may include the following:

Swimming Pool
Recreation
Engineering
Police
Building Inspector
Municipal court
Ambulance

As you might expect, similar situations are common in most governments.

As auditors, we are required to focus on the financial statements at a highly summarized level and our audit procedures support our opinion on those financial statements. Departments or locations that handle relatively smaller amounts of money are not the primary focus of our audit. Yet, because of the lack of segregation of duties, the opportunity for loss is higher there than in centralized functions that have more controls.

Because management is responsible for designing and implementing controls and procedures to detect and prevent fraud, we believe that is important for us to communicate this information to you. We have no knowledge of any fraud that has occurred or is suspected to have occurred within the departments mentioned above. However, your role as the governing body is to assess your risk areas and determine that the appropriate level of controls and procedures are in place. As always, the costs of controls and staffing must be weighed against the perceived benefits of safeguarding your assets.

Without adding staff or splitting up the duties, your own day-to-day contact and knowledge of the operation are also important mitigating factors.

Update on Prior Year Finding

- **Cash Reconciliation**

Issue has been addressed in the current year.

Required communications

Qualitative aspect of accounting practices

- Accounting policies: Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we have advised management about the appropriateness of accounting policies and their application. The significant accounting policies used by City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing accounting policies was not changed during 2020. We noted no transactions entered into by the City during the year for which accounting policies are controversial or for which there is a lack of authoritative guidance or consensus or diversity in practice.

- Accounting estimates: Accounting estimates, including fair value estimates, are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements, the degree of subjectivity involved in their development and because of the possibility that future events affecting them may differ significantly from those expected. The following estimates are of most significance to the financial statements:

Estimate	Management's process to determine	Baker Tilly's conclusions regarding reasonableness
Accrued compensated absences	Evaluation of hours earned and accumulated in accordance with employment policies and average wage per hour rates	Reasonable in relation to the financial statements as a whole
Net/Total OPEB and Total Pension liabilities and related deferrals	Key assumptions set by management with the assistance of a third party actuary	Reasonable in relation to the financial statements as a whole
Depreciation	Evaluate estimated useful life of the asset and original acquisition value	Reasonable in relation to the financial statements as a whole
Net pension asset and related deferrals	Evaluation of information provided by the Wisconsin Retirement System	Reasonable in relation to the financial statements as a whole

There have been no significant changes made by management to either the processes used to develop the particularly sensitive accounting estimates, or to the significant assumptions used to develop the estimates, noted above.

- Financial statement disclosures: The disclosures in the financial statements are neutral, consistent and clear.

Significant difficulties encountered during the audit

We encountered no significant difficulties in dealing with management and completing our audit.

Other audit findings or issues

We encountered no other audit findings or issues that require communication at this time.

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Disagreements with management

Professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Uncorrected misstatements and corrected misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. In our judgment, none of the misstatements that management has corrected, either individually or in the aggregate, indicate matters that could have had a significant effect on the Organization's financial reporting process.

Significant unusual transactions

There have been no significant transactions that are outside the normal course of business for the City or that otherwise appear to be unusual due to their timing, size or nature.

Management's consultations with other accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing or accounting matters.

Written communications between management and Baker Tilly

The Appendix includes copies of other material written communications, including a copy of the management representation letter.

Compliance with laws and regulations

We did not identify any non-compliance with laws and regulations during our audit.

Fraud

We did not identify any known or suspected fraud during our audit.

Going concern

Pursuant to professional standards, we are required to communicate to you, when applicable, certain matters relating to our evaluation of the City's ability to continue as a going concern for a reasonable period of time but no less than 12 months from the date the financial statements are issued or available to be issued, including the effects on the financial statements and the adequacy of the related disclosures, and the effects on the auditor's report. No such matters or conditions have come to our attention during our engagement.

Independence

We are not aware of any relationships between Baker Tilly and the City that, in our professional judgment, may reasonably be thought to bear on our independence.

Related parties

We did not have any significant findings or issues arise during the audit in connection with the City's related parties.

Other matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the other information, which accompanies the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Nonattest services

The following nonattest services were provided by Baker Tilly:

- Financial statement preparation
- Adjusting journal entries
- Compiled regulatory reports

In addition, we prepared GASB No. 34 conversion entries which are summarized in the "Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position" and the "Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities" in the financial statements.

None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

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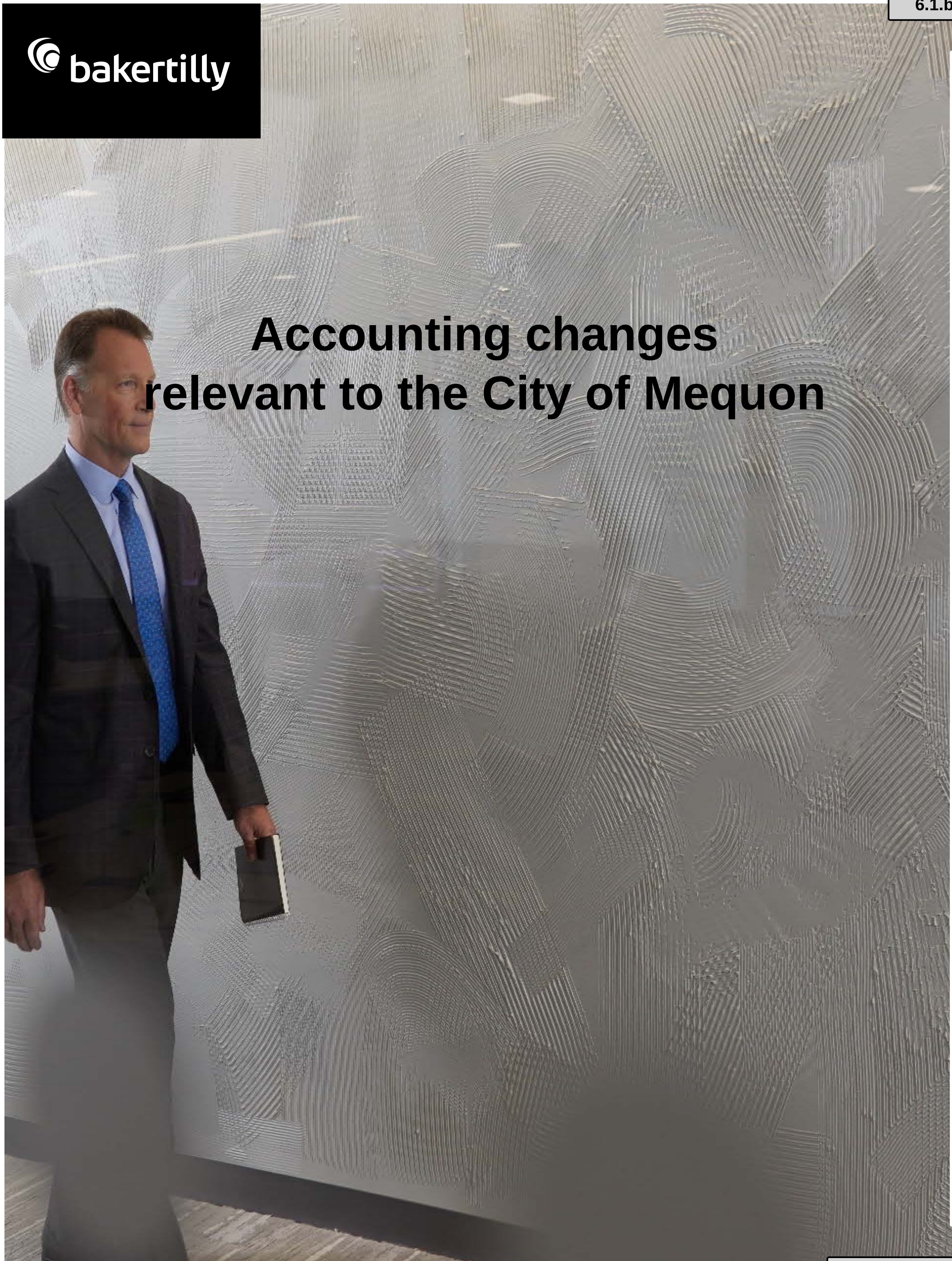


Accounting changes relevant to the City of Mequon

Accounting changes relevant to the City of Mequon

Future accounting standards update

GASB Statement Number	Description	Potentially Impacts you	Effective Date
87	Leases	✓	12/31/22*
89	Accounting for Interest Incurred before the End of a Construction Period	✓	12/31/21*
91	Conduit Debt	✓	12/31/22*
92	Omnibus 2020	✓	12/31/22*
93	Replacement of Interfund Bank Offered Rates	✓	12/31/22*
94	Public-Private and Public-Public Partnerships and Availability Payment Arrangements	✓	12/31/23
96	Subscription-Based Information Technology Arrangements	✓	12/31/23
97	Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans	✓	12/31/22

*The statements listed above through Statement No. 93 had their required effective dates postponed by one year with the issuance of Statement No. 95, *Postponement of Effective Dates of Certain Authoritative Gui*dance, with the exception of Statement No. 87 which was postponed by one and a half years. The effective date reflected above is the required revised implementation date.

Further information on upcoming GASB pronouncements.

Preparing for the new lease standard

GASB's new single model for lease accounting will be effective soon. This standard will require governments to identify and evaluate contracts that convey control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Contracts meeting the criteria for control, term and other items within the standard will result in recognizing a right to use asset and lease liability or a receivable and deferred inflow of resources.

We recommend the City review this standard and start planning now as to how this will affect your financial reporting. We recommend that you begin by completing an inventory of all contracts that might meet the definition of a lease. The contract listing should include key terms of the contracts such as:

- Description of contract
- Underlying asset
- Contract term
- Options for extensions and terminations
- Service components, if any
- Dollar amount of lease

In addition, the City should begin to establish a lease policy to address the treatment of common lease types, including a dollar threshold for each lease. We are available to discuss this further and help you develop an action plan.

Learn more about GASB 87.

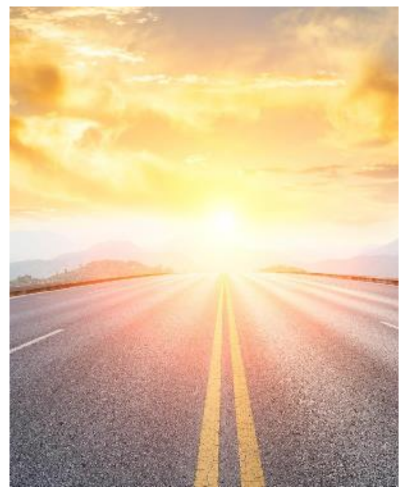
bakertilly

Trending challenges and opportunities for organizations

Trending challenges and opportunities for organizations

Management and governing bodies must keep the future in mind as they evaluate strategies to achieve future growth. Keeping a balance between risk and sustainability is key, and organizations need to think beyond their immediate needs to their long-term goals. Economic uncertainty, coupled with key risk areas and fast-paced technology change, make strategic planning complex. Begin the discussion with your management team to find your path to your future.

Turning toward recovery and growth



Many organizations are focusing on the strategic restart and ramp up of their operations.

With great uncertainty about what recovery will look like–or how long it will take–it is essential for your organization to understand the scenarios you may face and plan your path back to growth.

We can help you chart a way forward that will enhance and maximize your value, minimize further disruption and keep your workforce safe.

Recommendation

Follow our road map to reopen, recover and reset.

Compliance with federal awards

Challenge

The COVID-19 crisis has had a significant effect on the nation, including recipients of federal awards resulting from various congressional acts. Federal funding adds an increased level of scrutiny and brings new challenges around compliance, reporting and administration.

Finance and spending departments are operating in unprecedented times as they manage and administer these funds while also remaining economically viable, maintaining operations and adapting to the "new normal."

Recommendation

Learn more about compliance for federal funds obtained for pandemic response efforts.

Recession proofing measures

Challenge

Ever aware of the need to balance the needs of diverse constituents against constrained revenue streams and conflicting priorities, public leaders strive to effectively deploy scarce resources while maintaining the highest levels of accountability and transparency.

In times of crisis, additional challenges emerge to maintain essential services, ensure citizen safety, protect their workforce and jumpstart programs to mitigate negative local economic impacts–all while focusing on planning for long-term effects of revenue shortages and the subsequent recovery.

Developing strategic clarity, aligning resources with priorities, strengthening performance, optimizing processes and leveraging technology are imperative.

Recommendation

Learn about proactive measures to insulate your organization from financial hardship and to optimize your organization's performance.

Risk assessment

Challenge

Organizations today manage ever-expanding priorities in a constantly evolving, disruptive risk environment. Undetected risks, insufficient internal controls and inefficient business processes may negatively impact not only the entity but also its workforce and the community at large.

Risk assessment and internal audit prove essential to identifying top risks and the appropriateness of response in order to:

- Manage risk and compliance
- Enhance governance and strategy
- Optimize operations
- Gain assurance around key functions and processes that contribute toward meeting organizational goals

Recommendation

Learn about the key considerations for the risk assessment process and internal audit planning.

Information technology and cybersecurity

Challenge

While return-to-work scenarios are being developed, it is likely that remote workforces will remain a reality for many organizations in the short- to mid-term. Though many organizations have been able to adapt on a short-term basis, some will not be prepared for long-term operation on a remote and virtual basis. Organizations should increase monitoring of invasive cyber events, given the likely increase in hackers sending out fake emails, website links and ransomware attacks – and also consider:

- Adequacy of IT controls and security
- Performance of remote infrastructure supporting operations
- Improvements to remote applications for communication, collaboration and workflow
- Alternatives for data entry, work and information flow

Recommendation

Learn more about information technology and cybersecurity, including System & Organization Controls reporting.

Appendix A: Client service team

Client service team

Wendi Unger, CPA
Partner

777 East Wisconsin Ave 32nd Floor
Milwaukee, WI 53202
United States

T +1 (414) 777 5423
wendi.unger@bakertilly.com

Matt Drzewiecki

Senior Associate

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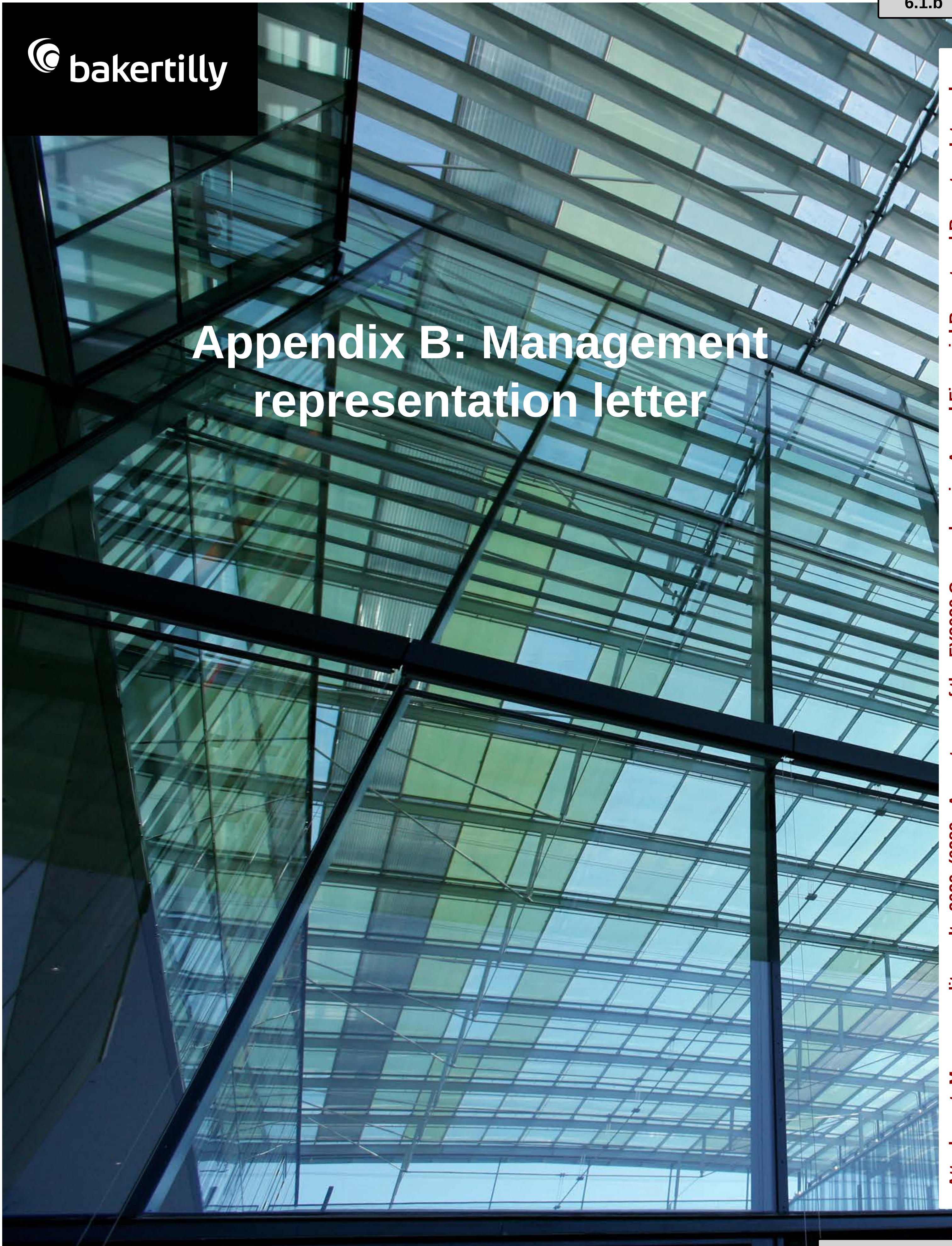
bakertilly

Appendix B: Management representation letter



City of Mequon

11333 N. Cedarburg Rd
Mequon, WI 53092
Phone (262) 236-2947
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FINANCE DEPARTMENT

May 20, 2021

Baker Tilly US, LLP
777 E Wisconsin Ave
32nd Floor
Milwaukee, WI 53202

Dear Baker Tilly US, LLP:

We are providing this letter in connection with your audit of the financial statements of the City of Mequon as of December 31, 2020 and for the year then ended for the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Mequon and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter.

2) The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America. We have engaged you to advise us in fulfilling that responsibility. The financial statements include all properly classified funds of the primary government required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) Significant assumptions we used in making accounting estimates, if any, are reasonable.

6) All events subsequent to the date of the financial statements and for which accounting principles generally accepted in the United States of America that require adjustment or disclosure have been adjusted or disclosed. No other events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

7) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

8) All known audit and bookkeeping adjustments have been included in our financial statements, and we are in agreement with those adjustments.

9) There are no known or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements. There are no unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with accounting principles generally accepted in the United States of America.

10) Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters.

    b) Additional information that you have requested from us for the purpose of the audit.

    c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

    d) Minutes of the meetings of the Common Council or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) We have not completed an assessment of the risk that the financial statements may be materially misstated as a result of fraud.

13) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
    a) Management,
    b) Employees who have significant roles in internal control, or
    c) Others where the fraud could have a material effect on the financial statements.

14) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others.

15) We have no knowledge of known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

16) There are no known related parties or related party relationships and transactions of which we are aware.

Other

17) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

18) The City has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

19) We are responsible for compliance with federal, state, and local laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits, debt contracts, and IRS arbitrage regulations; and we have identified and disclosed to you all federal, state, and local laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

20) There are no:

   a) Violations or possible violations of budget ordinances, federal, state, and local laws or regulations (including those pertaining to adopting, approving and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, or for reporting on noncompliance, except those already disclosed in the financial statement, if any.

   b) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America.

   c) Nonspendable, restricted, committed, or assigned fund balances that were not properly authorized and approved.

   d) Rates being charged to customers other than the rates as authorized by the applicable authoritative body.

   e) Violations of restrictions placed on revenues as a result of bond resolution covenants such as revenue distribution or debt service funding.

21) In regards to the nonattest services performed by you listed below, we have 1) accepted all management responsibility; 2) designated an individual with suitable skill, knowledge, or experience to oversee the services; 3) evaluated the adequacy and results of the services performed, and 4) accepted responsibility for the results of the services.

    a) Financial statement preparation

    b) Adjusting journal entries

    c) Compiled regulatory reports

    None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

22) The City of Mequon has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

23) The City of Mequon has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.

24) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if any. Component units have been properly presented as either blended or discrete.

25) The financial statements properly classify all funds and activities.

26) All funds that meet the quantitative criteria in GASB Statement's No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

27) Components of net position (net investment in capital assets; restricted; and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.

28) The City of Mequon has no derivative financial instruments such as contracts that could be assigned to someone else or net settled, interest rate swaps, collars or caps.

29) Provisions for uncollectible receivables, if any, have been properly identified and recorded.

30) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

31) Revenues are appropriately classified in the statement of activities within program revenues and general revenues.

32) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

33) Deposits and investments are properly classified, valued, and disclosed (including risk disclosures, collateralization agreements, valuation methods, and key inputs, as applicable).

34) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated/amortized. Any known impairments have been recorded and disclosed.

35) Tax-exempt bonds issued have retained their tax-exempt status.

36) We have appropriately disclosed the City of Mequon's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position were properly recognized under the policy. We have also disclosed our policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available.

37) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

38) With respect to the supplementary information, (SI):

   a) We acknowledge our responsibility for presenting the SI in accordance with accounting principles generally accepted in the United States of America, and we believe the SI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

   b) If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

39) We assume responsibility for, and agree with, the findings of specialists in evaluating the other postemployment and pension benefits and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had impact on the independence or objectivity of the specialists.

40) We assume responsibility for, and agree with, the information provided by the Wisconsin Retirement System as audited by the Legislative Audit Bureau relating to the net pension asset/liability and related deferred outflows and deferred inflows and have adequately considered the reasonableness of the amounts and disclosures used in the financial statements and underlying accounting records. We also assume responsibility for the census data that has been reported to the plan.

41) We assume responsibility for, and agree with the information provided by the Department of Employee Trust Funds for the Local Retiree Life Insurance program as audited by the Legislative Audit Bureau relating to the net OPEB liability and related deferred outflows and deferred inflows and have adequately considered the reasonableness of the amounts and disclosures used in the financial statements and underlying accounting records. We also assume responsibility for the census data that has been reported to the plan.

Sincerely,

City of Mequon

Signed: ______________________________
Ms. Kaitlyn Krueger, Finance Director

Signed: ______________________________
Mr. William Jones, City Administrator

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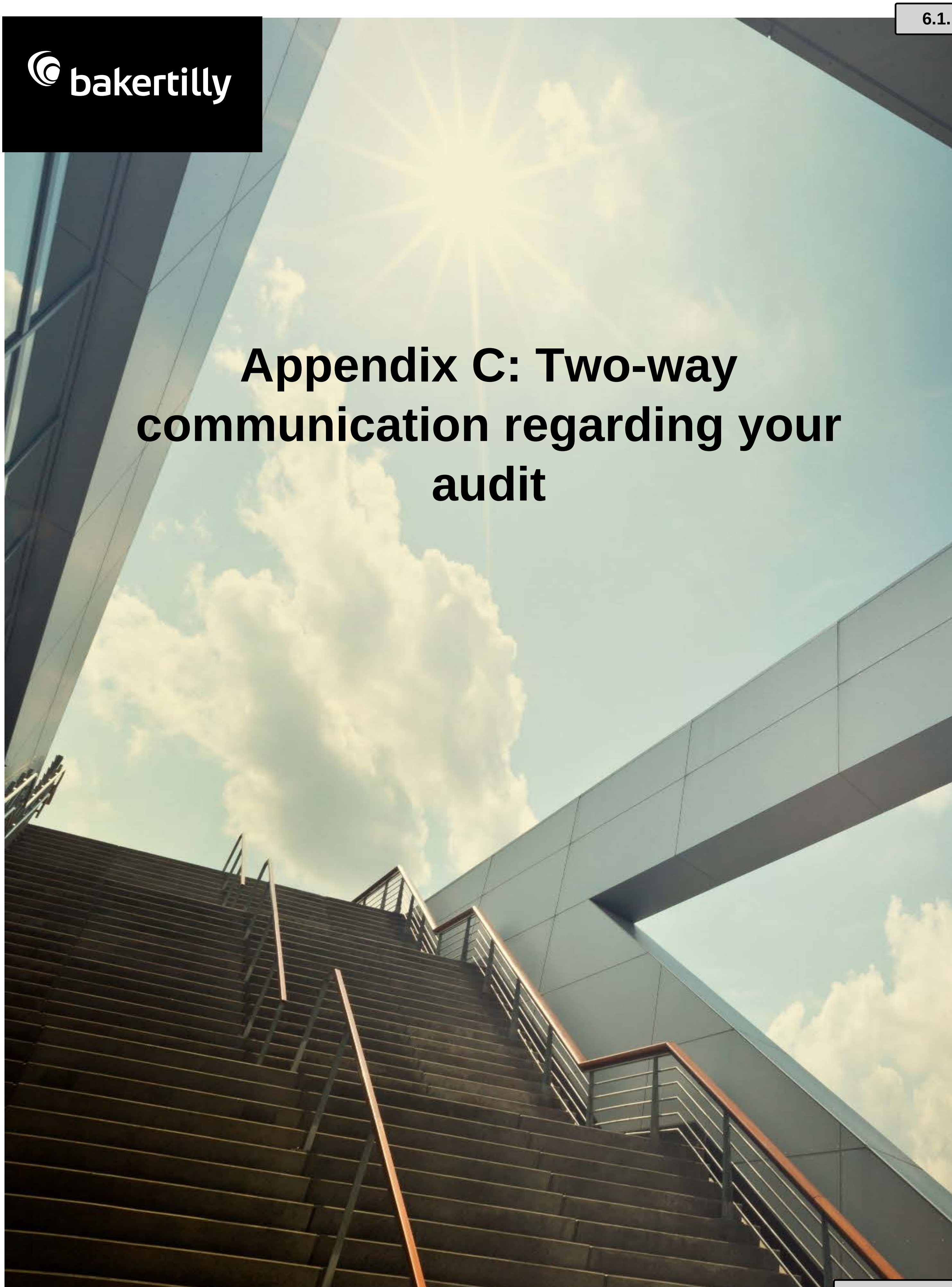


Appendix C: Two-way communication regarding your audit

As part of our audit of your financial statements, we are providing communications to you throughout the audit process. Auditing requirements provide for two-way communication and are important in assisting the auditor and you with more information relevant to the audit.

As this past audit is concluded, we use what we have learned to begin the planning process for next year's audit. It is important that you understand the following points about the scope and timing of our next audit:

a. We address the significant risks of material misstatement, whether due to fraud or error, through our detailed audit procedures.

b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of financial statements and to determine whether they have been implemented. We will use such knowledge to:

   - Identify types of potential misstatements.
   - Consider factors that affect the risks of material misstatement.
   - Design tests of controls, when applicable, and substantive procedures.

c. We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations and provisions of contracts or grant programs.

d. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.

Our audit will be performed in accordance with auditing standards generally accepted in the United States of America.

We are very interested in your views regarding certain matters. Those matters are listed here:

a. We typically will communicate with your top level of management unless you tell us otherwise.

b. We understand that the governing board has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.

c. We need to know your views about your organization's objectives and strategies, and the related business risks that may result in material misstatements.

d. Which matters do you consider warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?

e. Have you had any significant communications with regulators or grantor agencies?

f. Are there other matters that you believe are relevant to the audit of the financial statements?

Also, is there anything that we need to know about the attitudes, awareness and actions of the governing body concerning:

a. The entity's internal control and its importance in the entity, including how the Common Council oversee the effectiveness of internal control?

b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

With regard to the timing of our audit, here is some general information. If necessary, we may do preliminary financial audit work during the months of October-December, and sometimes early in January. Our final financial fieldwork is scheduled during the spring to best coincide with your readiness and report deadlines. After fieldwork, we wrap up our financial audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 6-12 weeks after final fieldwork, but may vary depending on a number of factors.

Keep in mind that while this communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing and extent of procedures necessary to obtain sufficient appropriate audit evidence.

We realize that you may have questions on what this all means, or wish to provide other feedback. We welcome the opportunity to hear from you.

City of Mequon

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

www.ci.mequon.wi.us **Office of Finance-Personnel Committee**

TO:	**Finance-Personnel Committee**
FROM:	**Marie Keyser, Acting Finance Director**
DATE:	**June 8, 2021**
SUBJECT:	**Acceptance of the FY2020 Popular Annual Financial Report (PAFR)**

Background

The Popular Annual Financial Report (PAFR) is a brief summary of the City's financial activities and is intended to increase awareness throughout the community of the financial operations of the City. The financial information within this report is taken in large part from the Comprehensive Annual Financial Report. The City's Governmental funds are placed in a clear, concise and more simplified format for the general public to read and understand. Enterprise funds are not represented in the PAFR.

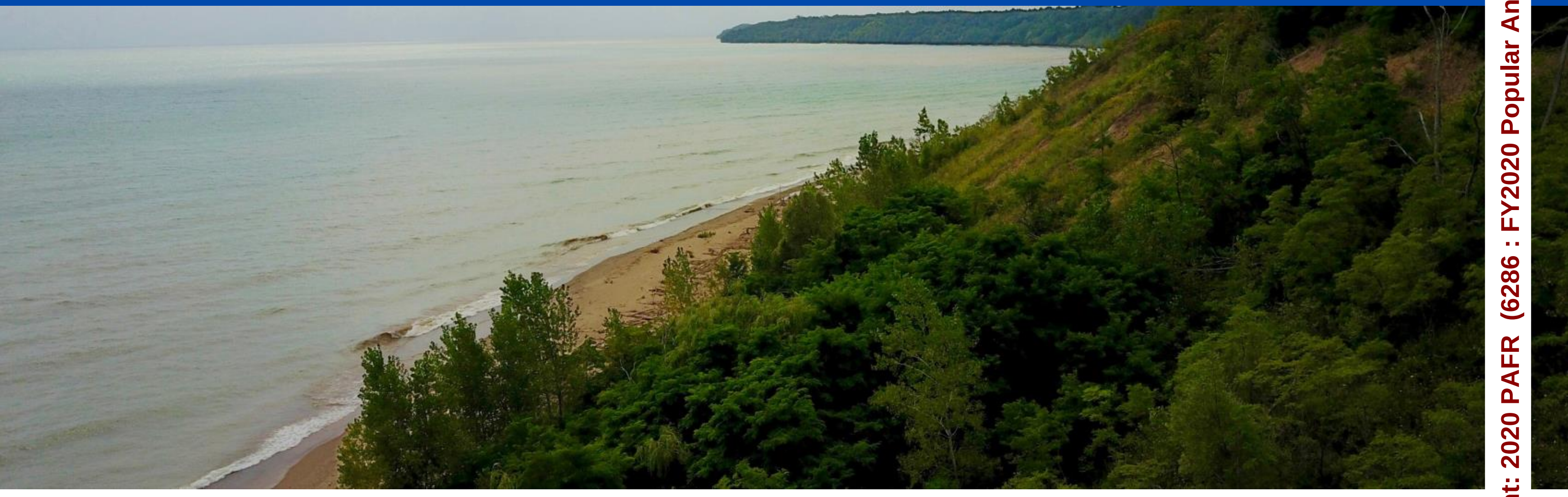
For the past five years, the Finance Department has put together the Popular Annual Financial Report (PAFR) and has submitted the report to the Government Finance Officers Association (GFOA). The report, in each of the five years, has received the Award for Outstanding Achievement in Popular Annual Financial Reporting. The Finance Department will submit the 2020 PAFR for this award once again.

Recommendation

Acceptance of the FY2020 PAFR.

Attachments:
2020 PAFR (PDF)

POPULAR ANNUAL FINANCIAL REPORT 2020



CITY OF MEQUON WISCONSIN

ANNUAL REPORT TO THE CITIZENS OF MEQUON FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

Preserving Quality of Life

2020

POPULAR ANNUAL FINANCIAL REPORT

2020

contents

INSIDE THIS PUBLICATION

Introduction

The City of Mequon strives to provide useful financial information to its residents. As part of this goal, the City annually publishes this Popular Annual Financial Report (PAFR). The PAFR places beneficial financial information in a clear, concise and more simplified format for the general public. The PAFR contains fiscal data from the City's Governmental funds, including the General Fund, Debt Service Fund, Capital Projects Fund and other Non-Major Funds. Major fund definitions can be found to the right. Enterprise funds are not represented in the PAFR.

The financial information found in this report is extracted directly from the City's Comprehensive Annual Financial Report. The Comprehensive Annual Financial Report contains performance metrics, as well as discussion and analysis by management regarding the City's financial performance across all funds, including enterprise funds. Financial statements presented in the Comprehensive Annual Financial Report are prepared by Generally Accepted Accounting Principles (GAAP) and audited by the public accounting firm Baker Tilly Virchow Krause, LLP.

The City of Mequon's Comprehensive Annual Financial Report for the year ended 2020, from which the information on pages 8-9 has been drawn, has been submitted for the Excellence in Financial Reporting Award through the Government Finance Officers Association of the United States and Canada (GFOA). This award is the highest form of recognition for excellence in state and local government financial reporting.

In order to receive this award, a government unit must publish an easily readable and efficiently organized Comprehensive Annual Financial Report, with content that conforms to program standards. Such a report must satisfy both generally accepted accounting principles and applicable legal requirements.

The Excellence in Financial Reporting Award is valid for a period of one year only. The City believes that its current Comprehensive Annual Financial Report continues to conform to the Program's requirements and is submitting it to GFOA to determine its eligibility for continued recognition.

■ **A copy of the 2020 Comprehensive Annual Financial Report can be obtained on the City's website at: www.ci.mequon.wi.us or by contacting the City's Finance Department at (262) 236-2947.**

DEFINITIONS

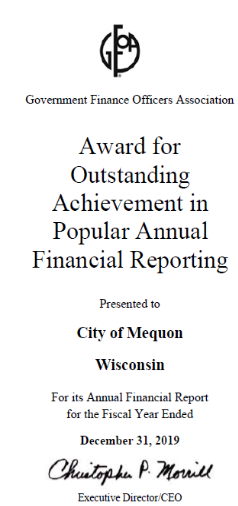
General Fund: The General accounting fund of the City. This fund is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund: Used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Capital Project Fund: Used to account for the acquisition of equipment, vehicles, land and infrastructure greater than $1,000.

Non-Major Funds: Used to account for Park and Open Space, Revolving Loan and Police Reserve special revenue funds.

Enterprise Funds: Primarily based on user fees, these funds are operated much like a private


Government Finance Officers Association

Award for
Outstanding
Achievement in
Popular Annual
Financial Reporting

Presented to

City of Mequon

Wisconsin

For its Annual Financial Report
for the Fiscal Year Ended

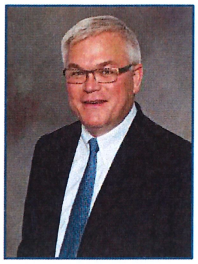
December 31, 2019

Christopher P. Morrill

Executive Director/CEO

Message from the Mayor

Friends and Neighbors:



On behalf of the City of Mequon, I am pleased to present this Annual Citizen's Report to the Mequon community. The report provides you with an overview of both the current financial condition of the City and significant ongoing and future activities affecting our community.

2020 was a very challenging year, but the City made it through in great shape. I am confident that 2021 and the future will be bright.

The City is committed to financial transparency. This report is a tool to ensure transparency and enhance the level of the City's accountability to you, the City's taxpayers.

Mequon is the best place to live, work, raise a family, live out golden years and enjoy a great quality of life. The credit for Mequon's success belongs to its people; however, good government is one ingredient of the recipe for a great city.

The City is frugal with your money while at the same time planning proactively for the future. Through good planning and sound management, and with your support, we can ensure that the City continues to keep taxes low, to provide excellent safety services, to maintain roads, to improve services and facilities and to help foster a sense of community.

Thank you for taking the time to review this report. Please contact me or your alderman for more information or with comments and suggestions. The best ideas usually come from residents rather than from the government.

I know I speak for the City's Common Council and staff in saying that it is an honor to serve you.

Best Regards,

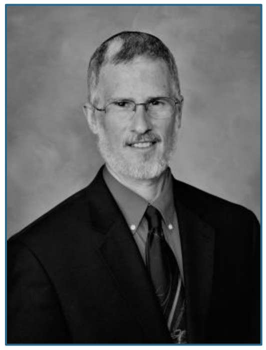
John Wirth
Mayor

Vintage Mequon Fire Truck

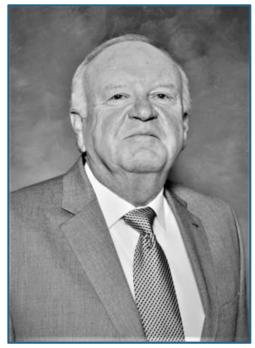
Riverbarn Park

Mequon Common Council

Alderman
Robert Strzelczyk
District #1

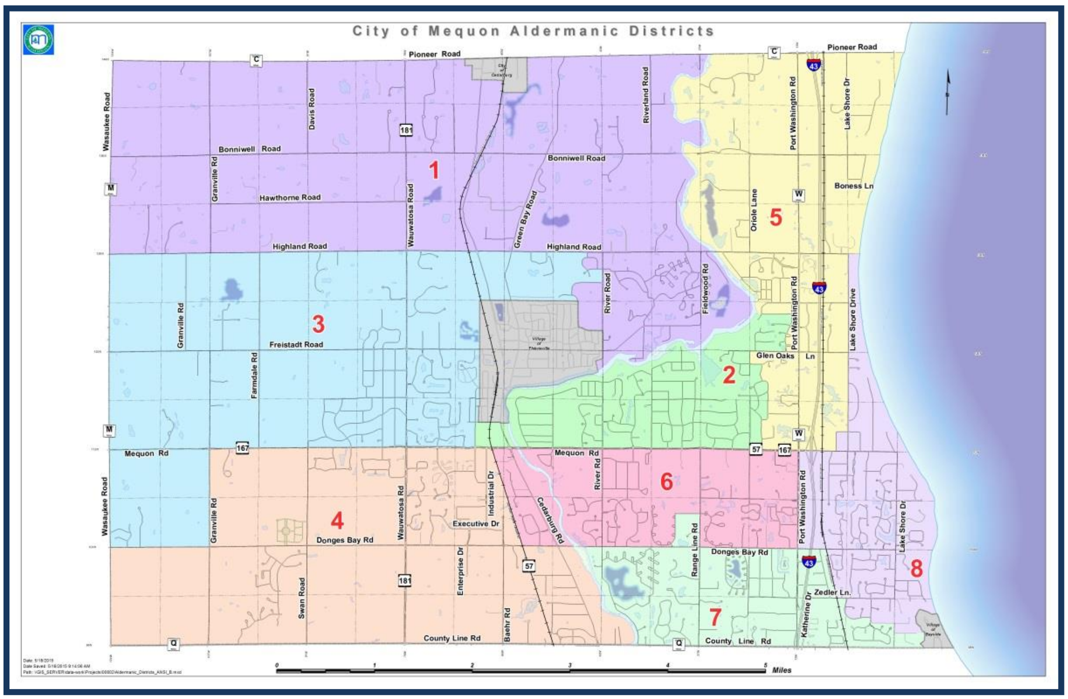


Alderman
Glenn Bushee
District #2



Alderman
Dale Mayr
District #3

Alderman
Jeffrey Hansher
District #4



Alderman
Mark Gierl
District #5

Alderman
Brian Parrish
District #6

Alderwoman
Kathleen Schneider
District #7

Alderman
Andrew Nerbun
District #8

Attachment: 2020 PAFR (6286 : FY2020 Popular Annual Financial Report (PAFR))

Dear Residents,

This Popular Annual Financial Report (PAFR), prepared by City of Mequon's Finance Department, provides an overview of the City's Annual Financial Report (AFR) for the year ended December 31, 2020. The City's PAFR is designed to be a concise and easy-to-read version of the City's 142-page AFR that is published by the City on an annual basis. While the City recognizes that analyzing financial statements can be challenging, especially for those who do not do so on a regular basis, it is the City's hope that this PAFR will provide a brief and easy-to-understand overview of the City's financial position at the conclusion of 2020.

On an annual basis, it is the City of Mequon's goal to attain all three of the Government Finance Officer Association's (GFOA) awards presented to local governments, which include the Distinguished Budget Presentation Award, a Certificate of Achievement for Excellence in Financial Reporting, and the Award for Outstanding Achievement in Popular Annual Finance Reporting. It is the City's view that participation in GFOA's awards program enhances transparency and accountability of the City's financial information. Most recently, the City has received the Distinguished Budget Presentation award in each of the last eleven years, the Excellence in Financial Reporting Award six times and the Outstanding Achievement in Popular Annual Finance Reporting Award over six consecutive years. The awards mentioned here are only achieved by a very small number of Wisconsin cities, towns and villages. In fact, during 2019, Mequon was one of only five municipalities across the entire State of Wisconsin to earn all three awards, and the City is honored to be amongst such a select group of communities that have consistently demonstrated a commitment to excellence in the realm of public finance.

In the past year, the City has seen continued development within the Town Center neighborhood. In addition to Spur 16, a mixed-use project valued at over $28 million, the Foxtown neighborhood development continued apace, with the ongoing construction and/or renovation of several buildings dedicated to residential, office and retail uses. Between these two projects alone, more than 70 new jobs have been created. Additionally, and in connection with the City's ongoing commitment to ensuring excellent public safety services on behalf of all who live, work or play in Mequon, a blue-ribbon committee recommended the addition of three full-time battalion chief positions in the Fire Department, which are slated to be filled during the first half of 2021.

This upcoming year will also see continued development in the Town Center including necessary public infrastructure improvements. Major initiatives slated for 2021 include a financial commitment to provide pedestrian and bicycle enhancements for safer and more comfortable access to and within the neighborhood. The City will also develop and implement a strategy for an expansion of the business area on the east side of the City along the I-43 corridor. Additionally, the Planning Commission and City staff will seek to adopt further zoning changes to support additional residential development within this designated 750-acre study area.

Both the PAFR and AFR are available online at www.ci.mequon.wi.us or by contacting the Finance Department at (262) 236-2947. The City invites you to share your comments and suggestions about this document, as well as how the City can continue to improve its financial reporting. Thank you for taking a few minutes to review the information contained in this report, and for your interest in the City of Mequon, Wisconsin!

Sincerely,

William H. Jones, Jr.
City Administrator

About Mequon

Located on the western shores of Lake Michigan, just north of Milwaukee, the City of Mequon boasts majestic lakeshore bluffs, stately homes, lush farmland, and expansive open space. The community enjoys many parks, five golf courses, the winding Milwaukee River, and easy access to the I-43 interstate for a convenient commute to Milwaukee. Mequon's rural heritage is preserved by high development standards and low-density zoning requirements. Fifty percent of the land within the City is undeveloped and still mostly farmed.

Additionally, Mequon has one of the lowest crime rates and one of the lowest tax rates in the Metropolitan Milwaukee area. Property values have increased by an average of five percent each year for the last ten years. The K-12 school system is ranked one of the best in Wisconsin. Concordia University and the North Campus of the Milwaukee Area Technical College are located in Mequon and offer a broad range of programs. Prime healthcare facilities and services are readily available throughout the City and include Ascension Hospital. Mequon is also a business-friendly community with over 500 businesses and two industrial parks with small and mid-sized firms as well as larger companies like Rockwell Automation.

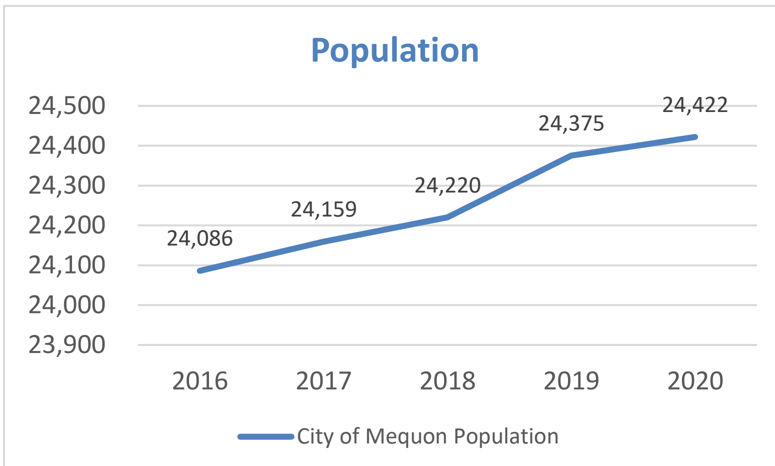
CITY OF MEQUON AT A GLANCE

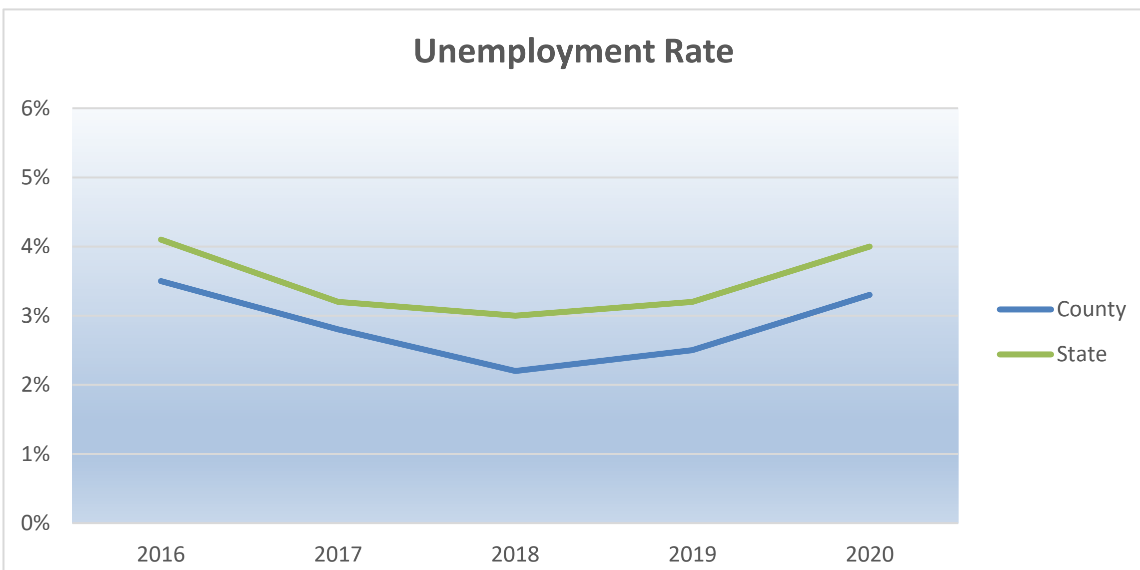
	FY 2019	FY 2020
City Property Tax Rate (per/1,000 of assessed value)	$ 3.28	$ 3.44
Total Property Tax Rate (M-T Schools)	$ 14.98	$ 15.58
Total Property Tax Rate (Cedarburg Schools)	$ 14.00	$ 14.67
Equalized Value	$ 4,797,857,000	$ 5,048,795,100
Assessed Value	$ 4,697,115,020	$ 4,695,007,360
Bond Rating	AA (Stable)	AA (Stable)

Largest Property Taxpayers (2020)	Assessed Values
Mequon WI Senior Property LLC	$38,257,080
Centro Bradley SPE 1LP	$33,178,000
FFII WI Mequon LLC	$30,271,500
Mequon Spur 16 LLC	$28,288,100
MMAC 150 Aurora LLC	$24,978,640
Mequon Trail Townhomes	$24,091,170
11430 N Port Washington Road LLC	$21,145,620
Mequon Reserve Dakota	$16,302,890
RL Mequon LLC	$15,773,610
Wmi Milwaukee LLC	$15,711,000

Top Five Employers

NAME OF EMPLOYER	PRODUCT/SERVICE	APPROX. # OF EMPLOYEES
Rockwell Automation	Machinery Manufacturer	1,000
Concordia University	Post-Secondary Education	1,000
Ascension	Healthcare	750
Mequon-Thiensville School District	Elementary and Secondary Education	425
Telsmith Inc	Equipment Manufacturer	275



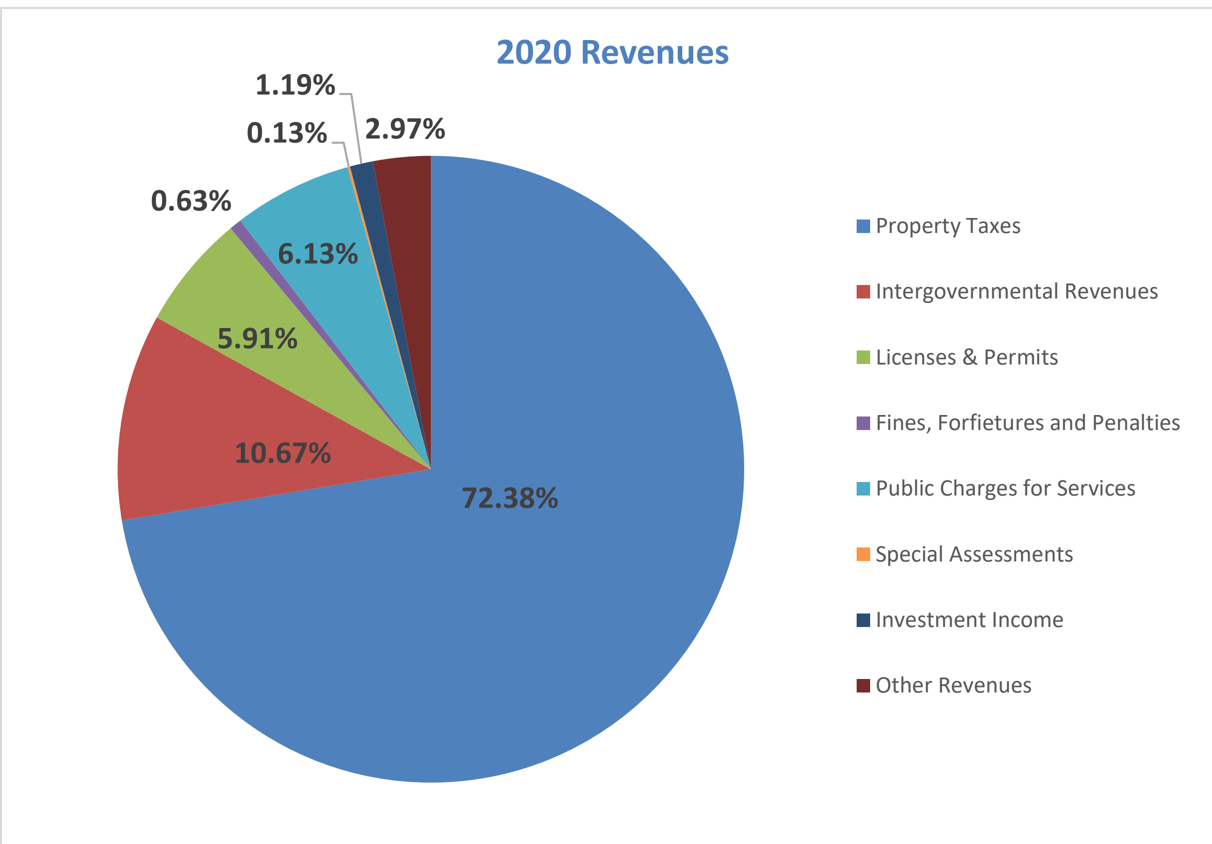


Financial Review - Revenues

This section is designed to provide information on the financial health and stability of the City of Mequon and provide readers with an increased level of understanding of how available resources are utilized to provide services. The following charts summarize the City's largest sources of revenue ("Where the Money Comes From") and expenditures ("Where the Money Goes") for the general fund, debt service fund, capital projects fund, and non-major governmental funds.

WHERE THE MONEY COMES FROM

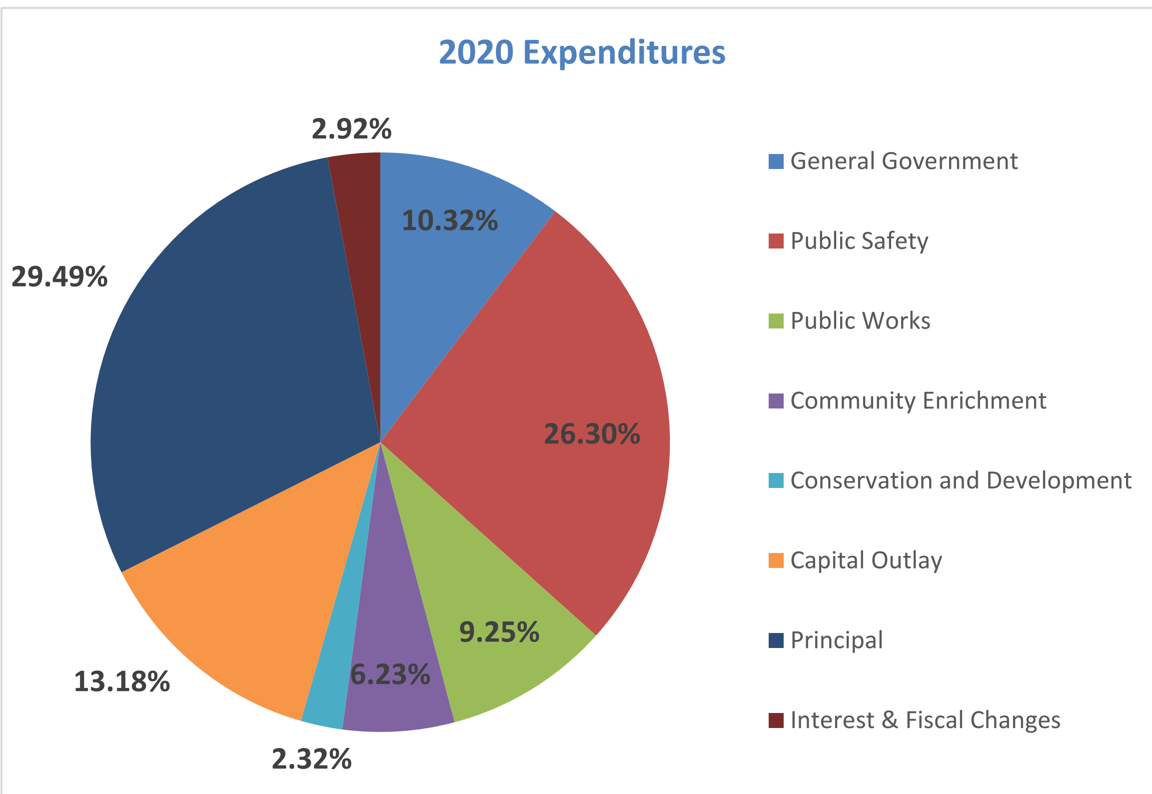
	FY 2018	FY 2019	FY 2020
Property Taxes	$ 15,314,922	$ 15,941,941	$ 17,191,976
Intergovernmental Revenues	$ 2,503,748	$ 3,189,179	$ 2,533,207
Licenses & Permits	$ 1,573,748	$ 1,565,059	$ 1,403,824
Fines, Forfeitures and Penalties	$ 231,307	$ 219,554	$ 149,638
Public Charges for Services	$ 1,765,925	$ 1,769,439	$ 1,455,313
Special Assessments	$ 0	$ 40,445	$ 30,490
Investment Income	$ 233,780	$ 382,602	$ 282,252
Other Revenues	$ 194,536	$ 151,691	$ 705,481
TOTAL REVENUES	$21,817,966	$ 23,259,910	$ 23,752,181



WHERE THE MONEY GOES

	FY 2018	FY 2019	FY 2020
General Government	$ 2,681,516	$ 2,765,802	$ 3,266,926
Public Safety	$ 7,763,196	$ 8,361,409	$ 8,321,663
Public Works	$ 3,066,293	$ 3,210,284	$ 2,926,942
Public Health	$ 1,160	$ 0	$ 0
Community Enrichment	$ 1,894,031	$ 1,921,220	$ 1,969,988
Conservation & Development	$ 431,984	$ 462,723	$ 733,858
Capital Outlay	$ 2,023,327	$ 4,468,526	$ 4,169,921
Debt Service	$ 3,982,886	$ 3,903,373	$ 10,256,062
TOTAL EXEPENDITURES	**$ 21,844,393**	**$ 25,093,337**	**$ 31,645,360**

Total expenditures for 2020 were up nearly $6,552,023 from the previous year. The major differences are related to debt service refunding. Despite the hard economic toll of the COVID-19 pandemic, the City ended the year with a favorable General Fund expenditure variance of $3,099. This can be attributed to grant funding provided by the State of Wisconsin, expenditure restraints put in place and a hiring freeze that was implemented across all departments.



Where Do Your Tax Dollars Go?

Each dollar of property tax collected in the City is allocated between the various governmental activities in the City as shown below.

A home valued at $350,000 in the City of Mequon generates $1,204 in annual property taxes for the City. That equates to $100.33 per month in property taxes.

What Could You Buy With $100 Per Month?

ONE OF THESE

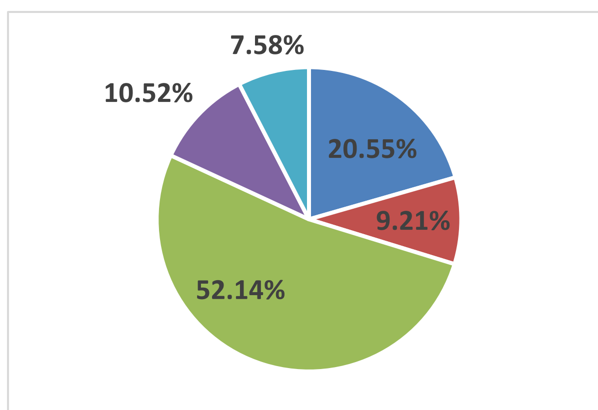
- One Month of Internet Service
- One Month of Cell Phone Service
- A Golf Lesson
- A One Month Gym Membership
- Dinner for Two

OR ALL OF THESE

- 24/7/365 Police Protection
- 24/7/365 Fire Protection
- Snow and Ice Removal
- Maintaining 1,200 Acres of Parks
- Street Lighting
- Paved & Maintained City Streets

Breakdown of 2020 Tax Rate by Jurisdiction

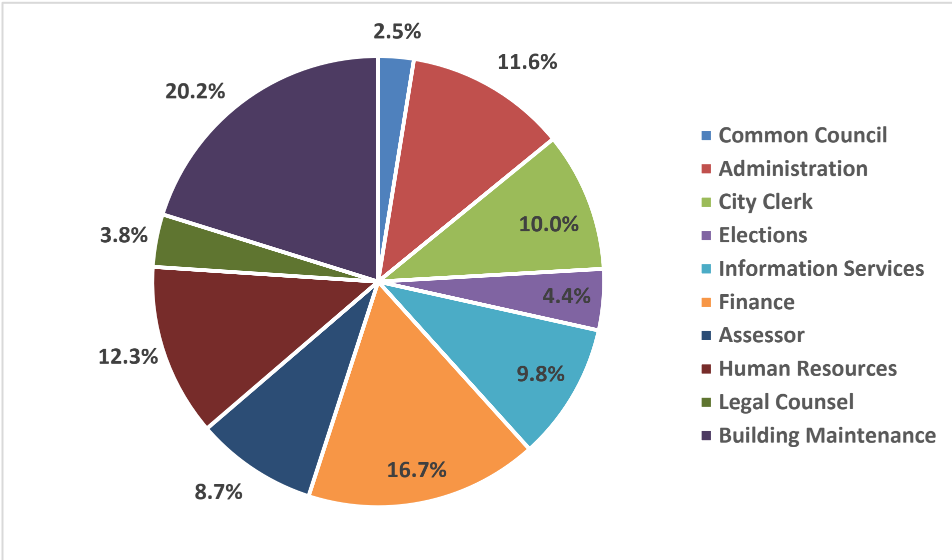
- Sewer Utility Division: 9.21%
- Mequon Thiensville School District: 52.14%
- Ozaukee County: 10.52%
- City of Mequon: 20.55%
- Milwaukee Area Technical College: 7.58%



General Government

FUNCTIONS

General Government accounts for the day-to-day operation of Mequon's administrative and leadership responsibilities including administration, finance, legal and human resources.



	2019 Actual	2020 Actual
Common Council	$ 103,142	$ 83,045
Administration	$ 278,224	$ 377,760
City Clerk	$ 268,168	$ 326,426
Elections	$ 34,349	$ 143,051
Information Services	$ 333,233	$ 321,637
Finance	$ 571,519	$ 544,469
Assessor	$ 227,833	$ 284,770
Human Resources	$ 198,975	$ 403,213
Legal Counsel	$ 101,055	$ 123,321
Building Maintenance	$ 649,304	$ 659,234
TOTAL	$ 2,765,802	$ 3,266,926

Public Safety

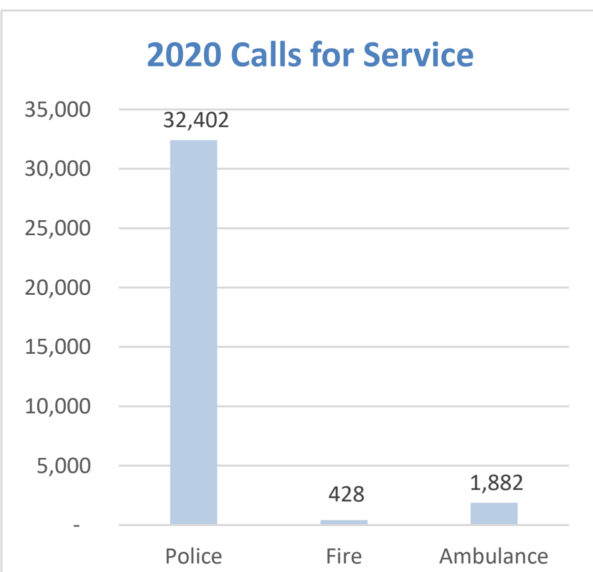
FUNCTIONS

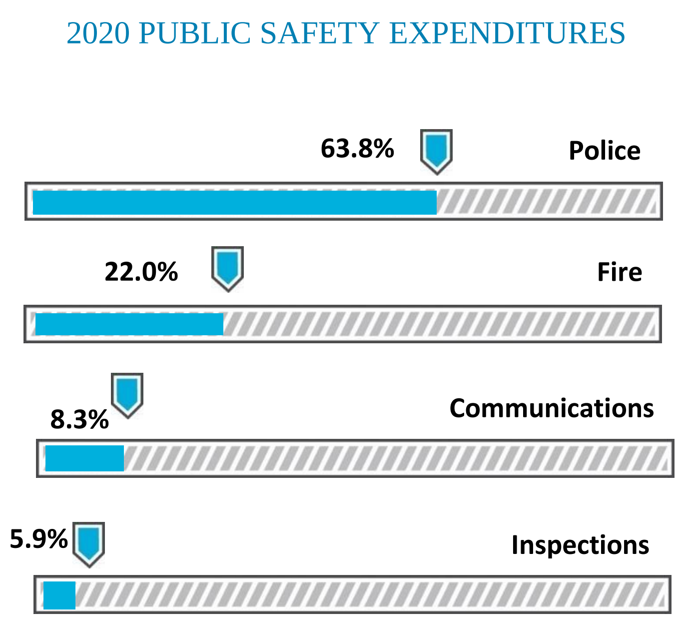
Public Safety functions within the City of Mequon are comprised of:

- Law Enforcement
- Investigations
- Emergency Communications (911)
- Emergency Response (Fire & EMS)
- Traffic Enforcement
- Building Inspections

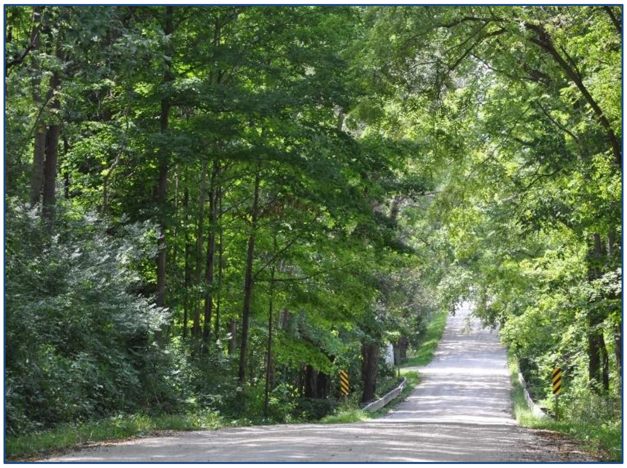
EXPENDITURES

- Total expenditures for Public Safety during 2020 were **$8,391,080**.
- The largest expenditures in this area continue to be salaries and benefits, although staffing levels have remained level.





Public Works



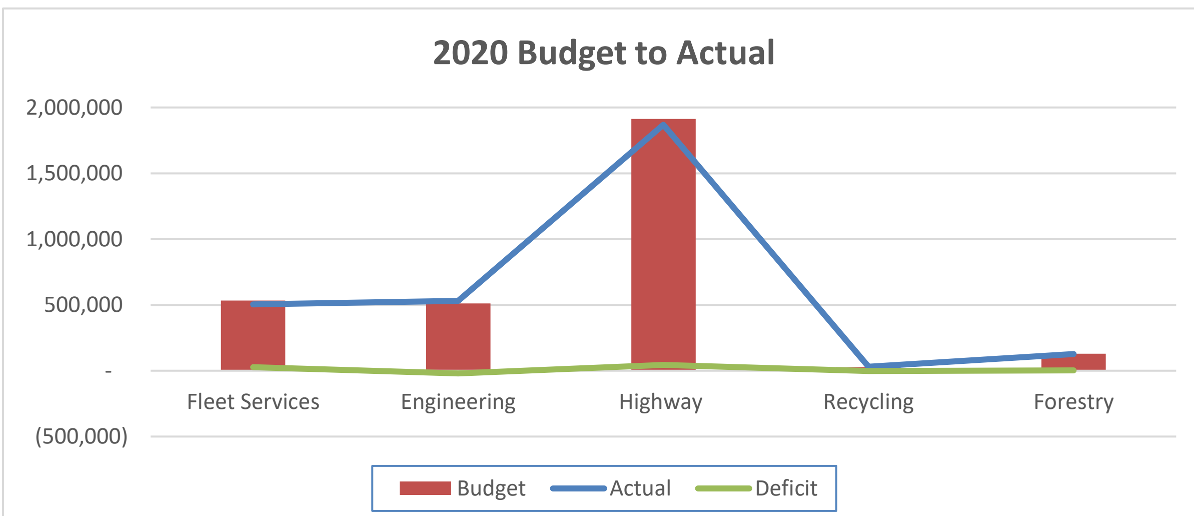
FUNCTIONS

The Department of Public Works is comprised of the following Divisions:

- **Fleet**
- **Engineering**
- **Highway**
- **Forestry**
- **Recycling**

Public Works is responsible for snow removal, fleet repair and maintenance, road maintenance, road repair and striping, and much more.

FISCAL YEAR 2020 saw a budget surplus of 1.7% for the Department.

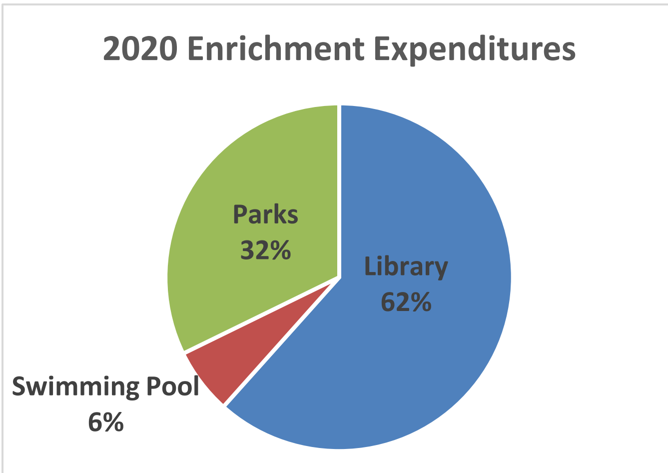


Fiscal Year 2020 saw a number of accomplishments within the Public Works Department including:

- Establishment of a new Forestry Division with two full-time positions and an intern position.
- Removal of 2,850 ash trees affected by Emerald Ash Borer and the planting of 277 new trees.
- Completion of the City's first ever Annual Report of the Park and Open Space Board. This was a major accomplishment for the DPW Parks Division as well as for the thirteen-member Park and Open Space Board following 2019's completion of the long-term Comprehensive Plan and three community park Master Plans.
- Rotary Park Pavilion improvements including siding, facia, interior and exterior painting, floors, windows, countertops, and LED lighting conversion.
- Snow removal and maintenance of 213+ miles of local roadways and contract administration for pavement maintenance and rehabilitation for 65 miles of local roadways.

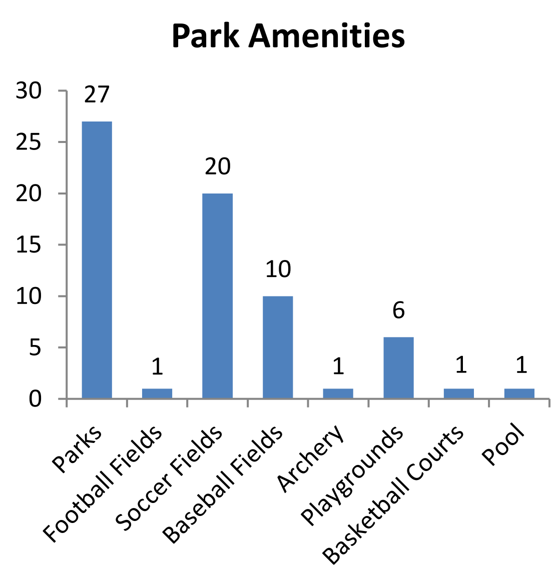
Community Enrichment

Community Enrichment includes Parks, the Community Swimming Pool, and the Weyenberg Library. The City of Mequon jointly administers the community library with the Village of Thiensville. These services are provided to the community as a means to improve the overall quality of life within the City.



City of Mequon Swimming Pool

Weyenberg Library



The City's conservation and development efforts are coordinated by the Department of Community Development's Planning Division, which is responsible for policy analysis, long-range planning, site plan review, zoning code administration, economic development, landmark administration, geographic information systems (GIS) and census/ demographic updates. This Department is also responsible for management of the City's Tax Increment Financing Districts and for attracting new business to the community. The total expenditures for this Division in 2020 were $474,017. The majority of these funds were spent on salaries and benefits for 3.5 full-time equivalent employees that staff the Planning Division.

■ The City's Code Enforcement Inspector is responsible for following up on code violations and complaints addressing possible health and safety concerns.

Mequon Town Center

Highlands at Riverwalk Senior Living

Rotary Park

Riverwalk

2020 REVENUES

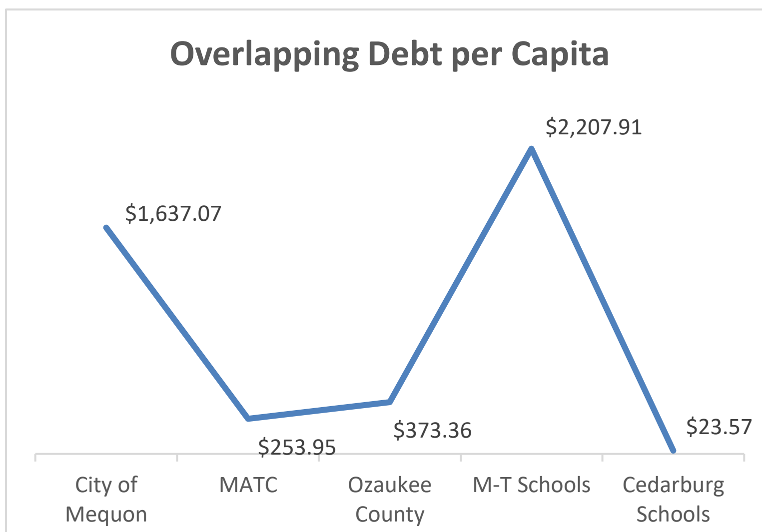
	Debt Service Fund	Capital Projects Fund
Taxes	$ 4,516,511	$1,686,123
Intergovernmental	$ 57,394	$ 199,463
Public Charges for Service	$ 0	$ 50,498
Special Assessments	$ 0	$ 30,490
Investment Income	$ 23,800	$ 89,078
Miscellaneous	$ 0	$ 203,834
TOTAL	**$ 4,597,705**	**$ 2,259,486**

2019 EXPENDITURES

	Debt Service Fund	Capital Projects Fund
General Government	$ 0	$ 0
Capital Outlay	$ 0	$ 4,169,921
Debt Service	$ 10,209,542	$ 46,520
TOTAL	**$ 10,209,542**	**$ 4,216,441**

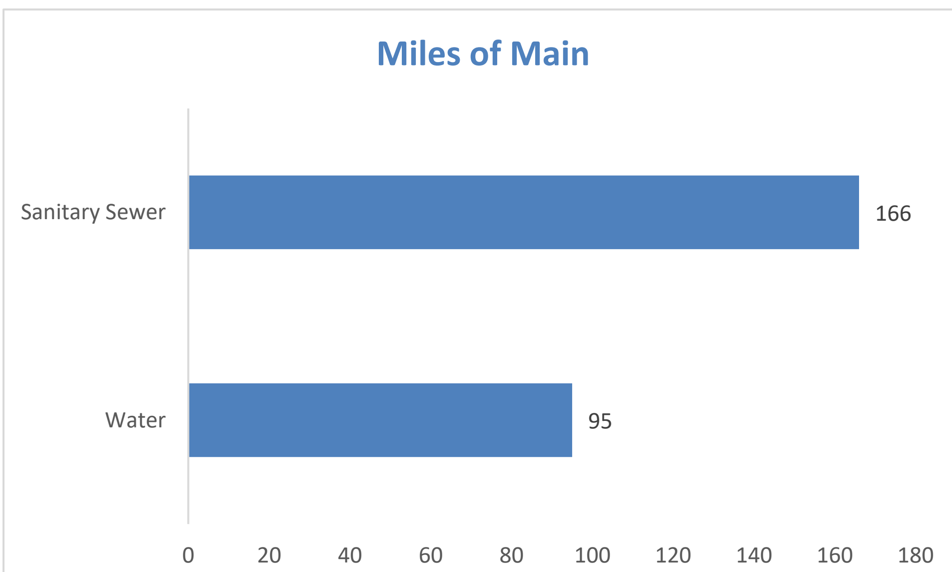
■ **Debt per capita is calculated by taking the total outstanding debt for the entity at year end, multiplying the amount by the percent of equalized property in the City of Mequon, and then dividing it by the City's total population.**

This metric is used to depict the relative amount of debt the City and other taxing jurisdictions have incurred, on a per resident basis.



■ The Sewer Fund is an enterprise fund established for the operations of the Mequon Sewer Utility. Enterprise funds are used for major governmental activities which function as separate business-type units. The operations budget of the Sewer Utility is funded entirely by user fees.

■ The Water Utility Fund is also an enterprise fund established for operations of the City's Water Utility. Like the Sewer Utility, the Water Utility is funded entirely by user fees. The Water Utility also maintains the City's 1,136 fire hydrants on a year-round basis. Additionally, the City's Water Utility also provides water to the Villages of Thiensville and Bayside, which are located inside and south of Mequon, respectively.



Getting More Information

The City's website (www.ci.mequon.wi.us) provides information about City services, community events, construction projects, new businesses, weather alerts, public safety tips, and much more. Residents may also take advantage of many online services on the website including:

- Utility Bill Payments
- Meeting Agendas and Minutes
- Elections Information
- City Forms and Documents
- City Budgets and Annual Audits
- Comprehensive Plan
- Events Calendar
- Weekly Bulletin
- Staff Directory

If you have any questions, comments, or suggestions regarding the 2020 Popular Annual Financial Report, please contact the City of Mequon Finance Department at (262) 236-2947.

Administrative Staff

William Jones
City Administrator

Justin Schoenemann
Assistant City Administrator

Caroline Fochs
City Clerk

David Bialk
Fire Chief

Kaitlyn Krueger
Finance Director

Kristen Lundeen
Public Works Director/City Engineer

Patrick Pryor
Police Chief

Kimberly Tollefson
Community Development Director

Mequon City Hall

City of Mequon

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

www.ci.mequon.wi.us **Office of Finance-Personnel Committee**

TO: **Finance-Personnel Committee**
FROM: **Marie Keyser, Acting Finance Director**
DATE: **June 8, 2021**
SUBJECT: **June 2021 Finance and Personnel Work Plan**

Attachments:
June 2021 (PDF)

2021 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
June	• Resolution Amending Industrial Development Revenue Bond Financing for Copps Industries, Inc. • Acceptance of FY2020 Comprehensive Annual Financial Report and Report on Internal Controls • Acceptance of the FY2020 Popular Annual Financial Report (PAFR)

Future Agenda Topics

- Financial Policy and City Ordinance Reconciliation
- Compensation Plan Analysis
- User Fee Financial Policy
- Life Insurance Review

2021 Completed Items

- Approved a Conservation Easement Agreement Between the City of Mequon and MMSD for Approximately 66 Acres of Land Located Along Trinity Creek North of County Line Road and East of Wauwatosa
- Approved a Budget Amendment for FY2020
- Amended Revolving Loan Fund Agreement with the Bartolotta Restaurant Group
- Investment Portfolio Review by DANA
- Approved a Contract with Waukesha County for Delinquent Personal Property Tax Account Collection Services
- Approved the Final Dedication and Reimbursement for Public Improvements in the Tax Increment District for Foxtown Center LLC
- Personal Property Tax Repeal Letter to State Representative Knodl
- Resolution Appointing Marie A. Keyser to the Position of Acting Finance Director/City Treasurer
- Approved the Award of a Contract for Completion of an Analysis of the Community Development Dept. to Management Partners, Cincinnati, Ohio, in the Amount of $53,900
- Approved the City of Mequon's Insurance Program for Fiscal Year 2021
- Adopted Final Resolution Regarding Industrial Development Revenue Bond Financing for Copps Industries, Inc.
- Awarded Port Washington State Bank the contract for banking services
- Resolution Authorizing Execution of a Professional Services Agreement for the Completion of an Information Technology Assessment and Strategic Plan with Avèro Advisors, Maryville, Tennessee, in an Amount Not-to-Exceed $54,720
- Resolution Authorizing a Development Agreement for a Tax Increment District (TID) No. 5 Development Incentive to Blue Ribbon Self Storage III, LLC in the Amount of $462,000 for the Property Located at 10448 North Port Washington Road