



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, August 10, 2021

7:00 PM

North Conference Room

Agenda

- 1) Call to Order, Roll Call
- 2) Approve Meeting Minutes
Action requested: review and approve
 - a. July 13, 2021 Finance & Personnel Meeting Minutes
- 3) License Applications
Action requested: review and approve
 - a. August 2021 Licenses
- 4) Vouchers for Payment
Action requested: review and approve
 - a. July 2021 Voucher Approval List
- 5) Resolutions
Action requested: review and recommend approval
 - a. **RESOLUTION 3872** A Resolution Authorizing the Collateral Assignment of the Development Agreement with Blue Ribbon Self Storage III, LLC to First Midwest Bank
- 6) Discussion Items
Action requested: discuss and take action as needed
 - a. 2021 YTD Investment Report as of 6/30/2021
 - b. 2021 Q2 YTD Budget (Unaudited)
 - c. Finance & Personnel Work Plan
- 7) Adjourn

Dated: August 10, 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

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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Tuesday, July 13, 2021

6:30 PM

Virtual Meeting

Minutes

1) Call to Order, Roll Call

Present:

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

Also Present: Will Jones, City Administrator, Marie Keyser, Acting Finance Director, Kim Tollefson, Director of Community Development, Caroline Fochs, City Clerk, Brian Sajdak, City Attorney, Julia Klimkovich, Aleksa Learning Center, Kathleen Schilling, Ozaukee County, Jennifer Engroff, and other interested persons.

2) Approve Meeting Minutes

a. June 8, 2021 Finance & Personnel Meeting Minutes

RESULT: Approved [Unanimous]
MOVED BY: Alderman Strzelczyk
SECONDED BY: Alderman Hansher

AYES: Hansher, Strzelczyk

NOT PRESENT:

Bushee

3) License Applications

a. July 2021 Licenses

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

AYES: Hansher, Strzelczyk
NOT PRESENT:

Bushee

4) Vouchers for Payment

a. June 2021 Voucher Approval List

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

AYES: Hansher, Strzelczyk
NOT PRESENT:

Bushee

5) Resolutions

a. **RESOLUTION 3857** A Resolution Approving a Revolving Loan Fund Application for Aleksa Learning Center, Located at 1415 Donges Bay Road, in the Amount of \$100,000

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

AYES: Hansher, Bushee, Strzelczyk

b. **RESOLUTION 3858** A Resolution Appointing Jennifer Engroff to the Position of Director of Finance/City Treasurer

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

AYES: Hansher, Bushee, Strzelczyk

c. **RESOLUTION 3859** A Resolution Approving the Award of a Contract for Development of an Organizational Strategic Plan with Better Dash Faster Consulting of Madison, Wisconsin in the Amount of \$8,500

City Administrator Jones explained the process taken to reach a decision on which firm was awarded the contract. Mayor Wirth shared how he spoke with a few other communities that had worked with Better Dash Faster Consulting and they were pleased with the final results.

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

AYES: Hansher, Bushee, Strzelczyk

- d. **RESOLUTION 3860** A Resolution Approving a Waiver of Repurchase and Right of First Refusal Under the Mequon Business Park Covenants and Restrictions for Copps Industries, Inc.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Alderman Hansher

SECONDED BY: Alderman Strzelczyk

AYES: Hansher, Bushee, Strzelczyk

- e. **RESOLUTION 3866** A Resolution Increasing Compensation for the Position of Mayor
Mayor Wirth provided background for why he is proposing a salary increase for Mayor position. If the increase does pass, it will not go in effect until the next Mayor takes office. There has not been an increase to the Mayor's salary in 30 years. Within that time frame, the City has grown significantly, and the job requires more time to complete responsibilities. In researching other like-size cities with part-time Mayors, Mequon's Mayor is paid the least. A discussion then pursued of the pros and cons of increasing the salary.

RESULT: Approved by Roll Call Vote [2 to 1]

- 6) Discussion Items
a. Finance & Personnel Work Plan

- 7) Adjourn

Motion to Adjourn at 6:52 PM.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Hansher

AYES: Hansher, Bushee, Strzelczyk.

Respectfully Submitted,

Carrie Enea



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

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Office of City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: August 5, 2021
SUBJECT: August 2021 Licenses

Following are recommended approvals:

CLASS B BEER LIQUOR LICENSE – NEW – For the Taste of Mequon September 11, 2021 only.

Mark A. Mollenhauer DBA
Leonardo's Pizza
11051 N. Port Washington Rd.
Agent: Mark A. Mollenhauer

Daily Taco, LLC DBA
Daily Taco, LLC
105 W. Freistadt Rd.
Thiensville, WI 53092
Agent: Jesse Daily

GG & KR LLC DBA
The Stilt House
W62 N630 Washington Ave.
Cedarburg, WI 53012
Agent: Gordon M. Goggin

New Peddler's, Canvasser's, Solicitor's or Transient Merchant's License – Three additional people for the current license

Spidexx Pest Control
N16 W22040 Jericho Dr., Unit 2
Waukesha, WI 53186
Request door-to-door soliciting of pest control services.
Period August 12, 2021 – October 15, 2021

Applicant Names-Spidexx Pest Control

Taylor Amanda Mortensen
Roger Charles Strom III
Spencer Steven Hepworth

Following are recommended denials:

None.

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

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND	217,642.03
SPECIAL REVENUE FUND	104,215.00
PARKS & OPEN SPACE	0.00
REVOLVING LOAN FUND	0.00
DEBT SERVICE FUND	0.00
DEBT SERVICE TIF 2 FUND	100.00
DEBT SERVICE TIF 3 FUND	300.00
CAPITAL PROJECT FUND	227,796.46
SEWER UT FUND	21,152.22
WATER UT FUND	176,133.82
TAX FIDUCIARY FUND	259.27
TOTAL	<u>747,598.80</u>

IN THE AMOUNT OF \$ 747,598.80 IS HEREBY CERTIFIED AS CORRECT
 AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.

8/5/2021

WILLIAM JONES
 CITY ADMINISTRATOR

Attachment: Voucher List (6481 : July 2021 Voucher Approval List)

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

4.1.b

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	62706	LAW HEALTH BEN 7/23/21 P/R	10.00	07/27/2021	45441	0110	110000	224170
	10702	MEQUON FIRE & EMS ASSOCIATION	62640	Payroll Run 1 - Warrant 2113F	-20.00	07/09/2021	1001693	0110	110000	224160
	10707	MEQUON POLICE ASSOCIATION	62635	UNION DUES 7/921 P/R	2,220.00	07/09/2021	1001695	0110	110000	224160
	10810	NORTH SHORE BANK FSB	62636	DEF COMP 7/9/21 P/R	475.00	07/09/2021	1001696	0110	110000	224101
	10810	NORTH SHORE BANK FSB	62636	DEF COMP 7/9/21 P/R	60.00	07/09/2021	1001696	0610	610000	224101
	10810	NORTH SHORE BANK FSB	62707	DEF COMP 7/23/21 P/R	475.00	07/27/2021	1001713	0110	110000	224101
	10810	NORTH SHORE BANK FSB	62707	DEF COMP 7/23/21 P/R	60.00	07/27/2021	1001713	0610	610000	224101
	11331	WIS SUPPORT COLLECTIONS TRUST	62637	SUPPORT 5956557 7532298 7844747 7657807 7/9 P/R	1,240.09	07/09/2021	45397	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	62637	SUPPORT 5956557 7532298 7844747 7657807 7/9 P/R	111.46	07/09/2021	45397	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	62637	SUPPORT 5956557 7532298 7844747 7657807 7/9 P/R	111.46	07/09/2021	45397	0620	620000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	62708	SUPPORT ID 5956557 7532298 7844778 7657807 7/2 PR	1,240.09	07/27/2021	45485	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	62708	SUPPORT ID 5956557 7532298 7844778 7657807 7/2 PR	111.46	07/27/2021	45485	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	62708	SUPPORT ID 5956557 7532298 7844778 7657807 7/2 PR	111.46	07/27/2021	45485	0620	620000	224150
				Department Total	6,206.02					
COMMON COU	10555	LEONARD MCCA W	62586	RECORD PUBLIC MEETING 7/13/21	250.00	07/09/2021	1001691	0110	110101	683211
				Department Total	250.00					
CITY CLERK	10230	CONLEY PUBLISHING GROUP LTD	62691	PUBL SERVICES 05/30/21-7/3/2021	301.66	07/27/2021	45417	0110	110112	680502
	12532	GRANICUS, LLC	62589	JULY MONTHLY SUBSCRIPTION	1,228.50	07/27/2021	1001708	0110	110112	683201
				Department Total	1,530.16					
INFO SERVI	10555	LEONARD MCCA W	62585	IT ADVOCATE 2021 ANNUAL CONTRACT 6/19-7/2/21	5,192.32	07/09/2021	1001691	0110	110117	683201
	11975	QUALITY POWER SOLUTIONS LLC	62681	UPS ANNUAL MAINTENANCE	1,910.00	07/27/2021	45460	0110	110117	683202
	11975	QUALITY POWER SOLUTIONS LLC	62682	UPS ANNUAL MAINTENANCE	1,910.00	07/27/2021	45460	0110	110117	683202
	11975	QUALITY POWER SOLUTIONS LLC	62683	UPS ANNUAL MAINTENANCE	3,003.04	07/27/2021	45460	0110	110117	683202
	12301	INTEGRATED SYSTEMS CORPORATION	62677	REMOTE BACKUP SERVICE CONTRACT AUGUST	750.00	07/27/2021	45438	0110	110117	683202

Attachment: July 2021 AP Vendor Listing by Dept (6481 : July 2021 Voucher Approval List)

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

4.1.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
INFO SERVI	12301	INTEGRATED SYSTEMS CORPORATION	62678	INTERNET SERVICE SUBSCRIPTION AUGUST	200.00	07/27/2021	45438	0110	110117	683202
	12448	THE OFFICE TECHNOLOGY GROUP	62680	OTG Managment IT Services	3,595.00	07/27/2021	45474	0110	110117	683201
	12448	THE OFFICE TECHNOLOGY GROUP	62680	OTG Managment IT Services	2,994.25	07/27/2021	45474	0110	110117	683202
	12616	MIDWEST FIBER NETWORKS LLC	62545	Midwest Fiber Leased Network R 7/1-7/31/21	150.48	07/27/2021	1001712	0110	110117	683202
	12616	MIDWEST FIBER NETWORKS LLC	62546	Midwest Fiber Leased Fiber Net 7/1-7/31/21	1,114.12	07/27/2021	1001712	0110	110117	683202
	12887	AVERO LLC	62587	IT Strategic Plan 6/1-6/30/21	35,690.00	07/09/2021	45284	0110	110117	683101
				Department Total	56,509.21					
FINANCE	12689	THOMAS W WATSON	62583	FINANCE DIRECTOR CONSULTING 6/21-7/2/21	3,578.21	07/09/2021	1001699	0110	110118	683101
	12689	THOMAS W WATSON	62722	FINANCE DIRECTOR CONSULTING 7/7-7/16/21	1,625.00	07/27/2021	1001715	0110	110118	683101
	12882	AURORA MEDICAL GROUP INC	62679	PRE EMPLOYMENT PHYSICALS & DRUG	2,063.00	07/27/2021	45410	0110	110120	683201
				Department Total	7,266.21					
ASSESSOR	10463	GROTA APPRAISALS LLC	62547	ANNUAL ASSESSMENT & REVALUATION JULY	19,815.00	07/27/2021	1001709	0110	110119	683201
	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	62551	REVAL/MISC MAILINGS / REASSESSMENT MAILINGS	7,131.48	07/09/2021	45273	0110	110119	680505
				Department Total	26,946.48					
HR	10226	CONCENTRA MEDICAL CENTERS	62676	DOT Random Testing	50.00	07/27/2021	45416	0110	110120	683201
	10292	DIVERSIFIED BENEFIT SERVICES INC	62756	Flexible Spending (FSA) Service JULY	343.02	07/27/2021	45419	0110	110120	683201
	11830	ORGANIZATION DEVELOPMENT	62549	Pre-employment Psychological Assessments	1,330.00	07/09/2021	45319	0110	110120	683201
				Department Total	1,723.02					
LEGAL COUN	12754	VON BRIESEN & ROPER, S.C.	62550	Legal Fees MAY	767.00	07/09/2021	45391	0110	110124	683312
				Department Total	767.00					
POLICE	10313	VETCOR OF EAST TOWNE LLC	62657	K9 VETERINARY CARE	41.50	07/27/2021	45422	0410	410791	730012
	10393	FOX VALLEY TECHNICAL COLLEGE	62668	LAW ENFORCEMENT TRAINING	149.00	07/27/2021	45431	0110	110235	683501
	10393	FOX VALLEY TECHNICAL COLLEGE	62669	LAW ENFORCEMENT TRAINING	149.00	07/27/2021	45431	0110	110235	683501
	10417	GENERAL COMMUNICATIONS INC	62592	RADIO CHANGEOVER FOR POLICE VEHICLE	2,582.90	07/27/2021	1001706	0410	410791	730012

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

4.1.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	10426	GIERACH'S SERVICE INC	62345	TOWING SERVICES	131.00	07/09/2021	45302	0110	110235	683702
	10834	OFFICE DEPOT *	62655	OFFICE SUPPLIES	236.25	07/09/2021	45320	0110	110235	680101
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	62664	BOND WESTON, JULIE 21-17429	650.00	07/09/2021	45321	0110	110000	224205
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	62665	BOND PRICE, PATRICIA 21-16941	500.00	07/09/2021	45321	0110	110000	224205
	10931	PROSHRED SECURITY	62595	SHREDDING SERVICES	136.00	07/09/2021	45377	0110	110235	683201
	11137	THOMSON REUTERS - WEST	62654	CLEAR INVESTIGATIVES SERVICES	154.74	07/27/2021	45475	0110	110235	683201
	11153	TRANS UNION LLC	62671	CREDIT HISTORIES	85.00	07/27/2021	45476	0110	110235	683201
	11211	VERIZON WIRELESS SERVICES LLC	62656	CELL PHONE SERVICES	460.60	07/09/2021	45390	0110	110235	680504
	11211	VERIZON WIRELESS SERVICES LLC	62656	CELL PHONE SERVICES	0.62	07/09/2021	45390	0110	110239	680504
	11236	WAUKESHA COUNTY TECHNICAL COLLEGE	62597	LAW ENFORCEMENT PERSONNEL TRAINING	325.00	07/09/2021	45392	0110	110235	683501
	11295	WIS DEPT OF JUSTICE 2718	62591	WI DOJ RECORDS CHECKS	280.00	07/27/2021	45483	0110	110235	683201
	12298	CLEAR CUT PRINT SOLUTIONS, INC.	61960	PRINTED MATERIALS/HANDOUTS	279.00	07/09/2021	45293	0110	110235	680502
	12358	NAVAL SURFACE WARFARE CENTER, CRANE	62670	NIGHT VISION EQUIPMENT RENTAL	900.00	07/27/2021	45450	0110	110235	683201
	12466	LANGUAGE LINE SERVICES INC	62593	LANGUAGE INTERPRETER SERVICES	14.40	07/09/2021	45310	0110	110235	683702
	12651	AMAZON CAPITAL SERVICES, INC	62348	OFFICE, WORK, &/OR M&R SUPPLIE	149.94	07/09/2021	1001686	0110	110235	680101
	12651	AMAZON CAPITAL SERVICES, INC	62598	OFFICE, WORK, &/OR M&R SUPPLIE	6.99	07/09/2021	1001686	0110	110235	680301
	12651	AMAZON CAPITAL SERVICES, INC	62653	OFFICE, WORK, &/OR M&R SUPPLIE	27.96	07/27/2021	1001700	0110	110235	680301
	12651	AMAZON CAPITAL SERVICES, INC	62658	OFFICE, WORK, &/OR M&R SUPPLIE	1,095.92	07/27/2021	1001700	0110	110235	680101
	12651	AMAZON CAPITAL SERVICES, INC	62659	OFFICE, WORK, &/OR M&R SUPPLIE	58.87	07/27/2021	1001700	0110	110235	680101
	12651	AMAZON CAPITAL SERVICES, INC	62660	OFFICE, WORK, &/OR M&R SUPPLIE	26.99	07/27/2021	1001700	0110	110235	680101
				Department Total	8,441.68					
FIRE / EMS	10025	ALADTEC INC	62701	PRO-RATED SUBSCRIPTION FOR 14	624.40	07/27/2021	45407	0110	110236	683201
	10336	EMERGENCY MEDICAL PRODUCTS INC	62619	MEDICAL SUPPLIES	757.54	07/27/2021	45424	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	62627	MEDICAL SUPPLIES	27.00	07/09/2021	45297	0110	110236	680301

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

4.1.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
FIRE / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	62628	MEDICAL SUPPLIES	6.75	07/09/2021	45297	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	62629	MEDICAL SUPPLIES	27.00	07/09/2021	45297	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	62630	MEDICAL SUPPLIES	138.42	07/09/2021	45297	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	62697	MEDICAL SUPPLIES	812.57	07/27/2021	45424	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	62699	MEDICAL SUPPLIES	95.56	07/27/2021	45424	0110	110236	680301
	10384	FIVE CORNERS DODGE INC	62702	958 AC REPAIR	1,917.78	07/27/2021	45430	0110	110236	686550
	10408	GALLS LLC	62631	BC BOETTCHER UNIFORM	249.05	07/09/2021	45300	0110	110236	675101
	10408	GALLS LLC	62632	BC BOETTCHER UNIFORM	113.05	07/09/2021	45300	0110	110236	675101
	10408	GALLS LLC	62633	BC BOETTCHER UNIFORM	192.10	07/27/2021	45432	0110	110236	675101
	10736	MILW AREA TECHNICAL COLLEGE	62478	FF1 EXAM FEES	640.00	07/09/2021	45314	0110	110236	683501
	10736	MILW AREA TECHNICAL COLLEGE	62486	REIMER DRIVER/OP EXAM	80.00	07/09/2021	45314	0110	110236	683501
	11103	STRYKER SALES CORP	62700	COT BATTERY & CHARGER	1,192.96	07/27/2021	45471	0110	110236	680301
	11173	UNDERWRITERS LABORATORIES INC	62693	ANNUAL MAINTENANCE	4,724.00	07/27/2021	45478	0110	110236	683202
	11581	STAPLES BUSINESS ADVANTAGE	62623	OFFICE SUPPLIES	145.74	07/09/2021	45385	0110	110236	680101
	11700	EWALD AUTOMOTIVE GROUP	62687	1ST RESPONDER VEHICLE JEEP GRAND CHEROKEE	30,001.50	07/27/2021	45426	0410	410791	730012
	11969	GRAPHIC COMMUNICATION	62694	SHIRTS	360.00	07/27/2021	45435	0110	110236	675101
	12336	AIRGAS USA, LLC	62695	OXYGEN	295.40	07/27/2021	45406	0110	110236	680301
	12336	AIRGAS USA, LLC	62696	OXYGEN	297.54	07/27/2021	45406	0110	110236	680301
	12531	AIR ONE EQUIPMENT INC	62624	FIRE EQUIPMENT2 PICKHEAD AXES	120.00	07/27/2021	45405	0110	110236	680401
	12531	AIR ONE EQUIPMENT INC	62625	3 CO DETECTORS	897.00	07/27/2021	45405	0110	110236	680401
	12628	WILLIAM R EMERY	62621	SUBSCRIPTION SERVICE	99.00	07/27/2021	45440	0110	110236	683201
	12635	TELEFLEX LLC	62614	MEDICAL EQUIP	1,345.50	07/27/2021	45473	0110	110236	680301
	12651	AMAZON CAPITAL SERVICES, INC	62622	POCKET FOLDERS	24.87	07/27/2021	1001700	0110	110236	680301

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

4.1.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
FIRE / EMS	12694	AT&T MOBILITY LLC	62620	CELL DATA	215.94	07/09/2021	45283	0110	110236	680504
	12768	BONUS INC	62617	WATER FOR RIGS	16.15	07/09/2021	45291	0110	110236	680301
				Department Total	45,416.82					
BLDG MAINT	10022	AHERN CO, J F	62491	FURNACE REPAIR @ CITY HALL	839.22	07/09/2021	45277	0110	110326	686501
	10045	AMERICAN INDUSTRIAL ALSCO	62613	MOP CONTRACT-JUNE	136.55	07/09/2021	45278	0110	110326	683201
	10045	AMERICAN INDUSTRIAL ALSCO	62615	MOP CONTRACT-JULY	136.55	07/27/2021	45408	0110	110326	683201
	10073	AT&T CORP	62599	TELEPHONE SERVICES-CITY HALL-JUNE	163.01	07/09/2021	45281	0110	110326	680504
	10074	AT & T CORP	60847	ALARM CIRCUITS-JAN	84.30	07/09/2021	45282	0110	110326	683201
	10115	BELL TAPE INC	62353	JANITORIAL SUPPLIES - CITY BLD	1,779.56	07/09/2021	1001688	0110	110326	680201
	10144	BRAUN THYSSENKRUPP ELEVATOR	62612	ELEVATOR CONTRACT-3RD QUARTER	554.82	07/27/2021	45412	0110	110326	683201
	10204	CINTAS	62489	REPAIR FIRE ALARM-SAFETY BLDG	467.92	07/09/2021	45292	0110	110326	686502
	10428	GILLITZER ELEC CO LTD, FRANK	62770	REPLACE VARIABLE FREQUENCY DRI	7,733.00	07/27/2021	1001707	0110	110326	686502
	10886	PEST ARREST EXTERMINATING	62616	PEST CONTROL CONTRACT-JUNE	115.00	07/27/2021	45458	0110	110326	683201
	11177	UNITED DISPOSAL SERVICES LLC	62565	DUMPSTER FEES-JUNE	470.00	07/09/2021	45389	0110	110326	683201
	11177	UNITED DISPOSAL SERVICES LLC	62565	DUMPSTER FEES-JUNE	470.00	07/09/2021	45389	0610	610669	683201
	11693	BUDIAC PLUMBING, INC	62772	REPAIR OF TOILET VALVES	1,160.00	07/27/2021	45413	0110	110326	686501
	11693	BUDIAC PLUMBING, INC	62773	FLUSH VALVES & PARTS FOR TOILE	1,518.00	07/27/2021	45413	0110	110326	680302
	11693	BUDIAC PLUMBING, INC	62827	MATERIALS & SUPPLIES FOR PLUMB	565.50	07/27/2021	45413	0110	110326	680302
	11693	BUDIAC PLUMBING, INC	62827	MATERIALS & SUPPLIES FOR PLUMB	715.00	07/27/2021	45413	0110	110326	686501
	11859	DILLETT MECHANICAL SERVICES, INC	62607	PREVENTATIVE MAINTENANCE HVAC-JUNE	1,764.00	07/27/2021	1001705	0110	110326	683201
	11859	DILLETT MECHANICAL SERVICES, INC	62824	REPAIR TO AIR HANDLER @CITY HA	1,832.00	07/27/2021	1001705	0110	110326	686501
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	62559	OVERHEAD DOOR OPENERS	135.00	07/09/2021	45295	0110	110326	680303
	12311	JOHN A. GUETZKE & ASSOCIATES, INC.	62718	REPAIR ALARM SYSTEM AT DPW BUILDING	245.98	07/27/2021	45436	0110	110326	686503
	12377	ADVANCED ASPHALT PAVING, INC	62493	ROAD REPAIR OVER CULVERT @ ROT	1,800.00	07/09/2021	45276	0410	410780	720017

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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	12573	SANDALSTONE VENTURES INC	62600	CLEANING SERVICE - CITY HALL- JULY	2,635.00	07/27/2021	45480	0110	110326	683201
	12573	SANDALSTONE VENTURES INC	62601	CLEANING AT DPW - JULY	1,190.00	07/27/2021	45480	0110	110326	683201
	12576	ATW CORPORATION	62829	MAINTENANCE OF AUTOMATED GATES	400.00	07/27/2021	45409	0110	110326	683201
	12602	CHRIS PHILLIPS	62732	KEY FOB INSTALL AT FIRE STATION 2	1,521.84	07/27/2021	45403	0110	110326	686502
				Department Total	28,432.25					
FLEET SRVS	10137	BOEHLKE BOTTLED GAS CORP	62603	HARDWARE- RIVETS	6.59	07/09/2021	45288	0110	110355	680301
	10321	EGELHOFF LAWN MOWER SERVICE INC	62568	TIRE FOR 414	124.95	07/09/2021	45296	0110	110355	680301
	10321	EGELHOFF LAWN MOWER SERVICE INC	62745	BELT FOR TORO MOWER	138.10	07/27/2021	45423	0110	110355	680301
	10360	JFTCO, INC	62673	SENSOR RETURN	-167.42	07/27/2021	45427	0110	110355	680301
	10360	JFTCO, INC	62774	OIL SEAL FOR 337	16.07	07/27/2021	45427	0110	110355	680301
	10360	JFTCO, INC	62775	OIL SENSOR FOR 337	178.51	07/27/2021	45427	0110	110355	680301
	10360	JFTCO, INC	62776	FRONT RAM COVER	235.57	07/27/2021	45427	0110	110355	680301
	10360	JFTCO, INC	62777	OIL PRESSURE SENSOR	167.42	07/27/2021	45427	0110	110355	680301
	10360	JFTCO, INC	62779	FREIGHT FOR SENSOR	16.21	07/27/2021	45427	0110	110355	680301
	10360	JFTCO, INC	62780	BOOST SENSOR	160.23	07/27/2021	45427	0110	110355	680301
	10364	FALLS AUTO PARTS AND SUPPLIES INC	62572	AIR FILTER FOR 335	15.19	07/09/2021	45298	0110	110355	680301
	10364	FALLS AUTO PARTS AND SUPPLIES INC	62573	BELT FOR 335	19.39	07/09/2021	45298	0110	110355	680301
	10364	FALLS AUTO PARTS AND SUPPLIES INC	62719	POWER ADDAPTORS FOR SPRAYER	24.62	07/27/2021	45428	0110	110355	680301
	10368	FASTENAL COMPANY	62747	BOLTS FOR MOWER BLADES	22.77	07/27/2021	45429	0110	110355	680301
	10384	FIVE CORNERS DODGE INC	62720	GEAR FOR AC VENT	34.52	07/27/2021	45430	0110	110355	680301
	10384	FIVE CORNERS DODGE INC	62721	FUEL CAP 958	14.83	07/27/2021	45430	0110	110355	680301
	10487	ROBERT J HAUSER	62569	ALTERNATOR FOR 335	125.00	07/09/2021	45303	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	62602	OIL & AIR FILTERS	201.20	07/09/2021	45304	0110	110355	680301
	10579	K & M PRODUCTS & SERVICES INC	62567	PAINT & CLEANER	221.42	07/09/2021	45306	0110	110355	680301

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FLEET SRVS	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	62552	SEAL & SENSOR FOR 30L	376.13	07/09/2021	45309	0110	110355	680301
	10647	LINCOLN CONTRACTORS SUPPLY INC	62764	BUSHING FOR CONCRETE SAW	88.47	07/27/2021	1001711	0110	110355	680301
	10803	NEWMAN CHEVROLET INC	62815	AC ACTUATOR	45.50	07/27/2021	45451	0110	110355	680301
	10968	RELIANT FIRE APPARATUS INC	62604	DRAIN VALVE FOR 952	67.52	07/09/2021	45378	0110	110355	680301
	10968	RELIANT FIRE APPARATUS INC	62742	FITTING & CAP FOR 962	127.12	07/27/2021	45461	0110	110355	680301
	11675	GIELOW'S LAWN & GARDEN	62571	BELT FOR 456	84.79	07/09/2021	45301	0110	110355	680301
	11675	GIELOW'S LAWN & GARDEN	62744	DECK WHEELS & BELT	242.87	07/27/2021	45433	0110	110355	680301
	11732	TRUCK OUTFITTERS, LLC	61322	RACK FOR 957	344.00	07/09/2021	45388	0110	110355	680301
	12228	GORDIE BOUCHER VILLAGE FORD	62741	FRONT HUB VALVE	38.24	07/27/2021	45434	0110	110355	680301
	12253	MCMaster-CARR SUPPLY COMPANY	62778	HEX NUTS	10.59	07/27/2021	45446	0110	110355	680301
	12253	MCMaster-CARR SUPPLY COMPANY	62782	NUTS & BOLTS	109.76	07/27/2021	45446	0110	110355	680301
	12253	MCMaster-CARR SUPPLY COMPANY	62820	CONNECTING LINKS	15.94	07/27/2021	45446	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62605	GASKET SILICONE	12.41	07/09/2021	45275	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62723	FUEL PUMP FOR 605	64.59	07/27/2021	45402	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62724	ADHESIVE REMOVER	31.26	07/27/2021	45402	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62725	CAP & SEAL FOR 952	19.88	07/27/2021	45402	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62726	COIL & SPARK PLUG FOR 202	35.45	07/27/2021	45402	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62727	FILTER FOR 954	20.99	07/27/2021	45402	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62728	FUEL CAP & FREON	23.29	07/27/2021	45402	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62729	OIL SEAL FOR 952	15.59	07/27/2021	45402	0110	110355	680301
	12390	ADVANCE AUTO PARTS	62817	LAWN MOWER BATTERY	37.51	07/27/2021	45402	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	62746	LIGHTS FOR 802	100.94	07/27/2021	45411	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	62769	WORK LIGHT	46.00	07/27/2021	45411	0110	110355	680401

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FLEET SRVS	12400	BRAKE & EQUIPMENT CO INC	62788	STROB LIGHT FOR 802	239.00	07/27/2021	45411	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	62818	LIGHTS FOR 959	23.91	07/27/2021	45411	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	62783	HYD HOSE FOR 361	243.99	07/27/2021	45462	0110	110355	680301
	12624	MATHESON TRI-GAS INC	62743	TORCH TANK RENTAL	50.40	07/27/2021	45445	0110	110355	680301
	12883	PB HAHN & CO INC	62768	CABLE	19.44	07/27/2021	45401	0110	110355	680301
	12888	LAKE VIEW ELECTRONICS CORPORATION	62748	ELECTRICAL SUPPLIES	192.60	07/27/2021	45442	0110	110355	680301
				Department Total	4,283.35					
ENGINEERIN	10172	CARLIN SALES CORP	62492	ROAD PROGRAM RESTORATION	569.44	07/09/2021	1001689	0410	410780	720016
	10624	LANGE ENTERPRISES OF WISCONSIN INC	62762	SIGNS FOR ROAD PROJECT	5,955.15	07/27/2021	45443	0410	410780	720017
	10645	LIESENER SOILS INC	62749	ROAD PROGRAM TOPSOIL	240.00	07/27/2021	45444	0410	410780	720016
	10645	LIESENER SOILS INC	62750	ROAD PROGRAM TOPSOIL	720.00	07/27/2021	45444	0410	410780	720016
	10645	LIESENER SOILS INC	62751	ROAD PROGRAM TOPSOIL	270.00	07/27/2021	45444	0410	410780	720016
	10645	LIESENER SOILS INC	62752	TOPSOIL AT ROTARY ALONG PATH/PARKING LOT PROJECT	45.00	07/27/2021	45444	0410	410780	720016
	10645	LIESENER SOILS INC	62754	TOPSOIL & ROTARY ALONG PATH/PARKING LOT PROJECT	45.00	07/27/2021	45444	0410	410780	720016
	10645	LIESENER SOILS INC	62759	ROAD PROGRAM TOPSOIL/PARKING LOT PROJECT	180.00	07/27/2021	45444	0410	410780	720016
	10645	LIESENER SOILS INC	62760	TOPSOIL @ ROTARY ALONG PATH/PARKING LOT PROJECT	75.00	07/27/2021	45444	0410	410780	720016
	10645	LIESENER SOILS INC	62761	ROAD PROGRAM TOPSOIL	540.00	07/27/2021	45444	0410	410780	720016
	11089	STARK PAVEMENT CORPORATION	62785	CITY PARKING LOT IMPROVEMENTS	170,373.89	07/27/2021	45470	0410	410780	720013
	11307	WIS DEPT OF TRANSPORT 7366	62560	FINAL WisDOT INVOICE - DBGORGE	486.91	07/09/2021	45395	0410	410798	730015
	12233	AILCO EQUIPMENT FINANCING GROUP INC.	62713	PLOTWAVE 345 COPIES-SCANS JUNE	301.33	07/27/2021	45404	0110	110358	688101
	12353	HARWOOD ENGINEERING CONSULTANTS	62766	LITE STORAGE SWAMP REVIEW	420.00	07/27/2021	45437	0110	110358	683102
	12353	HARWOOD ENGINEERING CONSULTANTS	62767	NEWCOMER SWAMP REVIEW	892.50	07/27/2021	45437	0110	110358	683102
				Department Total	181,114.22					
HIGHWAY	10051	AMERICAN SIGNAL CORPORATION	62574	SIREN MAINTENANCE CONTRACT	2,260.50	07/09/2021	45280	0110	110359	683202

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HIGHWAY	10135	BOBCAT PLUS INC	62570	TOOLCAT REPLACEMENT WITH 2 YEAR WARRANTY	8,926.70	07/09/2021	45287	0410	410787	725012
	10137	BOEHLKE BOTTLED GAS CORP	62339	BENTINITE CHIPS	150.00	07/09/2021	45288	0110	110359	680321
	10172	CARLIN SALES CORP	62805	SPRAY FOR WEEDS SIGN	155.32	07/27/2021	1001701	0110	110359	680321
	10172	CARLIN SALES CORP	62806	SPRAY FOR WEEDS SIGNS	77.05	07/27/2021	1001701	0110	110359	680321
	10172	CARLIN SALES CORP	62807	PELLETS FOR STUMP RESTORE	1,234.80	07/27/2021	1001701	0110	110359	680321
	10172	CARLIN SALES CORP	62811	SPRAY FOR WEEDS BY SIGNS - RESTORE RIVR LK PRJT	159.19	07/27/2021	1001701	0110	110359	680321
	10172	CARLIN SALES CORP	62811	SPRAY FOR WEEDS BY SIGNS - RESTORE RIVR LK PRJT	994.33	07/27/2021	1001701	0410	410780	720016
	10287	DIGGERS HOTLINE INC	62793	LOCATES-JUNE	17.40	07/27/2021	1001704	0110	110359	683201
	10287	DIGGERS HOTLINE INC	62793	LOCATES-JUNE	901.32	07/27/2021	1001704	0620	620679	923001
	10368	FASTENAL COMPANY	62821	BOLTS FOR SIGNS	131.83	07/27/2021	45429	0110	110359	680321
	10428	GILLITZER ELEC CO LTD, FRANK	62618	NEW LAMP IN SIGNALS AT BUNTROCK/MEQ RD	146.90	07/27/2021	1001707	0110	110359	686550
	10625	LANNON STONE PRODUCTS, INC.	62443	GRAVEL FOR CULVERTS	404.55	07/09/2021	1001692	0110	110359	680321
	10625	LANNON STONE PRODUCTS, INC.	62566	GRAVEL FOR PRJTS - GRAVEL FOR RD PRJT	1,401.16	07/27/2021	1001710	0110	110359	680321
	10625	LANNON STONE PRODUCTS, INC.	62566	GRAVEL FOR PRJTS - GRAVEL FOR RD PRJT	1,063.51	07/27/2021	1001710	0410	410780	720017
	10625	LANNON STONE PRODUCTS, INC.	62715	STONE FOR SCHOOL PROJECT CULVERTS	1,291.47	07/27/2021	1001710	0110	110359	680321
	10639	SCHOESSOW, CARY A.	62420	STICKERS FOR SIGNS	112.00	07/09/2021	45379	0110	110359	680322
	10695	NELL ENTERPRISES, LLC	62554	CONCRETE MIX & CABLE TIES	42.48	07/27/2021	45447	0110	110359	680321
	10695	NELL ENTERPRISES, LLC	62555	CONCRETE	16.16	07/27/2021	45447	0110	110359	680321
	10695	NELL ENTERPRISES, LLC	62556	TURN BKL	1.97	07/27/2021	45447	0110	110359	680321
	10909	PORT-A-JOHN, INC.	62734	JULY 10, 2021 RECYCLING EVENT	103.00	07/27/2021	45459	0110	110359	688120
	11195	USIC LOCATING SERVICES INC	62606	FIBER LOCATES-JUNE	135.05	07/27/2021	1001716	0110	110359	683201
	11266	WESTERN CULVERT & SUPPLY INC	62448	ADS T FOR PROJECTS	768.00	07/09/2021	45394	0110	110359	680323
	12861	WRANGLER HOLDCO CORP	62564	RECYCLING FEES-JULY	105.65	07/09/2021	45399	0110	110359	683201
				Department Total	20,600.34					

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Forestry	10172	CARLIN SALES CORP	62795	TREE FERTILIZER	79.43	07/27/2021	1001701	0110	110363	680401
	10172	CARLIN SALES CORP	62825	EAB STUMP RESTORATION	527.72	07/27/2021	1001701	0410	410798	730017
	10321	EGELHOFF LAWN MOWER SERVICE INC	62794	OIL FOR SAW MIXED	22.99	07/27/2021	45423	0110	110363	680351
	11245	WAYSIDE NURSERIES INC	62451	QTY 9 SPRING PLANTING	1,426.00	07/09/2021	45393	0410	410798	730017
	11245	WAYSIDE NURSERIES INC	62830	MEMORIAL TREE - ROTARY PARK	284.00	07/27/2021	45482	0110	110363	680301
				Department Total	2,340.14					
RECYCLING	10909	PORT-A-JOHN, INC.	62786	BRUSH SITE RESTROOM-JULY	84.00	07/27/2021	45459	0110	110368	688120
				Department Total	84.00					
POOL	10137	BOEHLKE BOTTLED GAS CORP	62488	REPAIR TOILET FLUSH VALVE - BA	201.00	07/09/2021	45289	0110	110472	686550
	10529	IDVILLE	62561	ID CARDS & INK	796.25	07/09/2021	45305	0110	110472	680301
	11790	CARRICO AQUATIC RESOURCES INC	62490	REPAIR OF CHLORINE PIPE & SADD	882.97	07/09/2021	1001690	0110	110472	686550
	11790	CARRICO AQUATIC RESOURCES INC	62611	POOL MANAGEMENT CONTRACT-4TH QUARTER	2,232.83	07/27/2021	1001702	0110	110472	683201
	12883	PB HAHN & CO INC	62558	PARTS TO FIX POOL UMBRELLA	64.21	07/09/2021	45274	0110	110472	686550
	12894	BADGER SWIMPOOLS INC	62562	PLASTER REPAIR TO SWIMMING POOL	510.00	07/09/2021	45285	0110	110472	686550
				Department Total	4,687.26					
PARKS	10172	CARLIN SALES CORP	62338	PARKS ROUND UP	22.51	07/09/2021	1001689	0110	110474	680340
	10172	CARLIN SALES CORP	62338	PARKS ROUND UP	33.75	07/09/2021	1001689	0110	110474	680341
	10172	CARLIN SALES CORP	62338	PARKS ROUND UP	22.50	07/09/2021	1001689	0110	110474	680342
	10172	CARLIN SALES CORP	62338	PARKS ROUND UP	22.50	07/09/2021	1001689	0110	110474	680343
	10172	CARLIN SALES CORP	62808	BROADLEAF CONTROL	130.72	07/27/2021	1001701	0110	110474	680342
	10172	CARLIN SALES CORP	62809	BROADLEAF CONTROL	130.72	07/27/2021	1001701	0110	110474	680341
	10172	CARLIN SALES CORP	62810	BROADLEAF CONTROL	130.72	07/27/2021	1001701	0110	110474	680340
	10183	CEDAR LAKE SALES & SERVICE INC	62738	DOCK LEGS	120.00	07/27/2021	45414	0110	110474	686550
	10695	NELL ENTERPRISES, LLC	62335	PIER FIX	37.82	07/09/2021	45313	0110	110474	680345

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PARKS	10695	NELL ENTERPRISES, LLC	62737	WORK GLOVES	3.75	07/27/2021	45447	0110	110474	680340
	10695	NELL ENTERPRISES, LLC	62737	WORK GLOVES	18.84	07/27/2021	45447	0110	110474	680341
	10695	NELL ENTERPRISES, LLC	62737	WORK GLOVES	14.15	07/27/2021	45447	0110	110474	680342
	10695	NELL ENTERPRISES, LLC	62737	WORK GLOVES	9.80	07/27/2021	45447	0110	110474	680343
	10695	NELL ENTERPRISES, LLC	62737	WORK GLOVES	10.74	07/27/2021	45447	0110	110474	680344
	10695	NELL ENTERPRISES, LLC	62737	WORK GLOVES	5.67	07/27/2021	45447	0110	110474	680345
	10695	NELL ENTERPRISES, LLC	62800	NETS ROTARY	7.18	07/27/2021	45447	0110	110474	680340
	10819	NORTHERN EXPOSURE LANDSCAPING, INC	62799	MEQUON ROAD MEDIAN EDGING	6,500.00	07/27/2021	45453	0110	110474	683202
	10819	NORTHERN EXPOSURE LANDSCAPING, INC	62814	MEDIAN MAINTENANCE CONTRACT -AUGUST	6,250.00	07/27/2021	45453	0110	110474	683202
	10909	PORT-A-JOHN, INC.	62736	VILLA GROVE RESTROOM & SERVICE	103.00	07/27/2021	45459	0110	110474	688120
	10909	PORT-A-JOHN, INC.	62801	PORTABLE TOILETS-LEMKE	206.00	07/27/2021	45459	0110	110474	688120
	10909	PORT-A-JOHN, INC.	62802	LEMKE RESTROOM	146.00	07/27/2021	45459	0110	110474	688120
	11245	WAYSIDE NURSERIES INC	62733	RED GRANITE FOR PATH @ ROTARY	290.00	07/27/2021	45482	0110	110474	680341
	11326	WIS PUMP AND SUMP INC	62797	PUMP ROTARY PAVILIONS	135.00	07/27/2021	45484	0110	110474	683201
	12505	ENER-CON INC	62823	PLAYGROUND CHIP FOR PARKS	472.50	07/27/2021	45425	0110	110474	680340
	12505	ENER-CON INC	62823	PLAYGROUND CHIP FOR PARKS	472.50	07/27/2021	45425	0110	110474	680341
	12505	ENER-CON INC	62823	PLAYGROUND CHIP FOR PARKS	472.50	07/27/2021	45425	0110	110474	680342
	12505	ENER-CON INC	62823	PLAYGROUND CHIP FOR PARKS	472.50	07/27/2021	45425	0110	110474	680343
	12899	SEPRO MARINE BIO LLC	62832	ROTARY PERMITS & POND TREATMEN	1,319.00	07/27/2021	45463	0110	110474	683202
	12899	SEPRO MARINE BIO LLC	62833	ROTARY PERMITS & POND TREATMEN	827.00	07/27/2021	45463	0110	110474	683202
				Department Total	18,387.37					
PLANNING	10230	CONLEY PUBLISHING GROUP LTD	62672	NEWSPAPER PUBLIC NOTICES FOR P	179.49	07/27/2021	45417	0110	110578	680502
	10555	LEONARD MCCAOW	62645	VIDEOTAPING AND RECORDING OF PC MTG 6/28/21	250.00	07/09/2021	1001691	0110	110578	683211
	10555	LEONARD MCCAOW	62646	VIDEOTAPING AND RECORDING OF PC MTG 7/26/21	250.00	07/09/2021	1001691	0110	110578	683211

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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
PLANNING	11581	STAPLES BUSINESS ADVANTAGE	62543	OFFICE SUPPLIES	110.37	07/09/2021	45385	0110	110578	680101
	11581	STAPLES BUSINESS ADVANTAGE	62543	OFFICE SUPPLIES	53.94	07/09/2021	45385	0110	110244	680101
	12864	MANAGEMENT PARTNERS INC	62544	COMM DEVEL OPERATIONAL ANALYSIS	5,000.00	07/09/2021	45312	0110	110578	683101
				Department Total	5,843.80					
SEWER	10368	FASTENAL COMPANY	62557	STATION BULBS	34.95	07/09/2021	45299	0610	610669	680301
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	62367	WEED KILLER FOR STATIONS	116.07	07/09/2021	45380	0610	610669	680301
	10585	KAPUR & ASSOCIATES INC	62322	LS B GENERATOR CONSTR. ADMIN (#3582)	763.74	07/09/2021	45307	0610	610669	740002
	10585	KAPUR & ASSOCIATES INC	62323	M-T INT. (CIPP) INSPECTION (#1953)	15,808.04	07/09/2021	45307	0610	610669	740001
	10695	NELL ENTERPRISES, LLC	62553	WET WELL "F" SUPPLIES	36.81	07/09/2021	45313	0610	610669	680301
	11062	RASMITH, INC	62804	ETS MONITORING (#3780-21)	307.79	07/27/2021	45465	0610	610669	740001
	12400	BRAKE & EQUIPMENT CO INC	62765	BATTERY FOR 656 4" PUMP	123.25	07/27/2021	45411	0610	610669	680301
	12852	SEWER EQUIPMENT OF ILLINOIS LLC	62763	JET COUPLERS	121.71	07/27/2021	45464	0610	610669	680301
				Department Total	17,312.36					
WATER	10091	BADGER METER INC	62578	5 METER BODIES 25 5/8"	259.80	07/09/2021	1001687	0620	620000	115346
	10206	CITY WATER LLC	62731	I43 WATER MAIN RELOCATIONS (#3	18,137.00	07/27/2021	1001703	0620	620679	741004
	10489	CORE & MAIN	62576	SERVICE PARTS	73.08	07/09/2021	45294	0620	620679	675002
	10489	CORE & MAIN	62577	HYDRANT GREASE	160.72	07/09/2021	45294	0620	620679	677002
	10489	CORE & MAIN	62789	REPAIR CAP	156.71	07/27/2021	45418	0620	620679	675002
	10489	CORE & MAIN	62789	REPAIR CAP	156.72	07/27/2021	45418	0620	620679	677002
	10625	LANNON STONE PRODUCTS, INC.	62563	STONE-WATER DEPT & GRAVEL FOR RD PRJT	931.91	07/09/2021	1001692	0410	410780	720017
	10625	LANNON STONE PRODUCTS, INC.	62563	STONE-WATER DEPT & GRAVEL FOR RD PRJT	608.69	07/09/2021	1001692	0620	620679	673002
	10645	LIESENER SOILS INC	62711	SOIL	45.00	07/27/2021	45444	0620	620679	675002
	10755	CITY OF MILWAUKEE	62710	PURCHASED WATER- JUNE	85,896.26	07/27/2021	45448	0620	620679	602001
	10815	NORTH SHORE WATER COMMISSION	62791	PURCHASED WATER-JUNE	22,634.58	07/27/2021	45452	0620	620679	602001

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WATER	10815	NORTH SHORE WATER COMMISSION	62792	WATER TESTING BACT-JUNE	360.00	07/27/2021	45452	0620	620679	662003
	10820	NORTHERN LAKE SERVICE INC	62575	DBP SAMPLES Q2	295.00	07/09/2021	45318	0620	620679	662003
	11193	USA BLUEBOOK	62828	METER GASKETS	88.14	07/27/2021	45479	0620	620000	115346
	11195	USIC LOCATING SERVICES INC	62610	LOCATING-JUNE	5,575.98	07/27/2021	1001716	0620	620679	662003
	11211	VERIZON WIRELESS SERVICES LLC	62712	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	75.10	07/27/2021	45481	0110	110359	680504
	11211	VERIZON WIRELESS SERVICES LLC	62712	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	30.04	07/27/2021	45481	0110	110363	680504
	11211	VERIZON WIRELESS SERVICES LLC	62712	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	15.02	07/27/2021	45481	0620	620679	921001
	11211	VERIZON WIRELESS SERVICES LLC	62712	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	60.08	07/27/2021	45481	0610	610669	680504
	11211	VERIZON WIRELESS SERVICES LLC	62712	iPAD DATA CHARGES WATER,FOR,HWY,ENG,SEWER	50.04	07/27/2021	45481	0110	110358	680504
	11869	JACKSON CONCRETE, INC	62771	BACKFILL FOR SERVICE REPAIR	670.00	07/27/2021	45439	0620	620679	675002
	12138	AMERICAN LEAK DETECTION	62608	LEAK SURVEY/CORRELATION WORK	425.00	07/09/2021	45279	0620	620679	673002
	12322	BAXTER & WOODMAN, INC.	62579	MWW FULL RATE CASE	378.18	07/09/2021	45286	0620	620679	928001
				Department Total	137,083.05					
DIRECT INV	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	127.41	07/27/2021	1001703	0620	620679	633001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	6,170.92	07/27/2021	1001703	0620	620679	662001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	237.83	07/27/2021	1001703	0620	620679	663001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	934.34	07/27/2021	1001703	0620	620679	664001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	1,061.76	07/27/2021	1001703	0620	620679	665001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	976.81	07/27/2021	1001703	0620	620679	672001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	169.88	07/27/2021	1001703	0620	620679	673001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	4,969.01	07/27/2021	1001703	0620	620679	675001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	2,318.87	07/27/2021	1001703	0620	620679	677001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	1,061.76	07/27/2021	1001703	0620	620679	902001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	1,571.40	07/27/2021	1001703	0620	620679	920001

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DIRECT INV	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	200.00	07/27/2021	1001703	0620	620679	620001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	2,200.00	07/27/2021	1001703	0620	620679	660001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	2,000.00	07/27/2021	1001703	0620	620679	670001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	500.00	07/27/2021	1001703	0620	620679	901001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	400.00	07/27/2021	1001703	0620	620679	903001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	600.00	07/27/2021	1001703	0620	620679	906001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	300.00	07/27/2021	1001703	0620	620679	930001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	800.00	07/27/2021	1001703	0620	620000	115346
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	1,200.00	07/27/2021	1001703	0620	620000	115346
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	7,700.00	07/27/2021	1001703	0620	620679	663001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	85.00	07/27/2021	1001703	0110	110358	683102
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	3,340.00	07/27/2021	1001703	0620	620679	928001
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	285.00	07/27/2021	1001703	0110	110358	683102
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	3,412.50	07/27/2021	1001703	0110	110358	683102
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	272.00	07/27/2021	1001703	0110	110358	683102
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	340.00	07/27/2021	1001703	0110	110358	683102
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	42.50	07/27/2021	1001703	0110	110358	683102
	10206	CITY WATER LLC	62690	WATER MANAGEMENT & OPERATIONS SERVICES JUNE	200.01	07/27/2021	1001703	0620	620679	675003
	10307	DEPARTMENT OF WORKFORCE	62755	BENEFITS CHARGES 6/1-6/27/21 ACCT 692135 000 8	94.46	07/27/2021	45421	0110	110236	673104
	10307	DEPARTMENT OF WORKFORCE	62755	BENEFITS CHARGES 6/1-6/27/21 ACCT 692135 000 8	216.96	07/27/2021	45421	0110	110326	673104
	10702	MEQUON FIRE & EMS ASSOCIATION	62638	UNION DUES 7/9/21 P/R & 6/25/21 ADJ	700.00	07/09/2021	1001693	0110	110000	224160
	10757	SECURIAN LIFE INSURANCE COMPANY	62642	LIFE INSC 8/1-8/31/21 POLICY 002832L UNIT 33302	3,153.53	07/09/2021	1001697	0110	110000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	62642	LIFE INSC 8/1-8/31/21 POLICY 002832L UNIT 33302	253.00	07/09/2021	1001697	0610	610000	224130

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DIRECT INV	10757	SECURIAN LIFE INSURANCE COMPANY	62642	LIFE INSC 8/1-8/31/21 POLICY 002832L UNIT 33302	31.95	07/09/2021	1001697	0620	620000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	62642	LIFE INSC 8/1-8/31/21 POLICY 002832L UNIT 33302	147.88	07/09/2021	1001697	0110	110000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	62642	LIFE INSC 8/1-8/31/21 POLICY 002832L UNIT 33302	11.37	07/09/2021	1001697	0610	610000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	62642	LIFE INSC 8/1-8/31/21 POLICY 002832L UNIT 33302	1.75	07/09/2021	1001697	0620	620000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	62643	ACCIDENT INSC POLICY 76038 8/1-8/31/21	86.52	07/09/2021	1001698	0110	110000	224122
	10757	SECURIAN LIFE INSURANCE COMPANY	62643	ACCIDENT INSC POLICY 76038 8/1-8/31/21	13.76	07/09/2021	1001698	0610	610000	224122
	10827	NOTARY BOND RENEWAL SERVICE	62704	NEW NOTARY BOND CARRIE ENEA	30.00	07/27/2021	45454	0110	110111	683201
	10898	PITNEY BOWES	62692	POSTAGE REFILL ACCT 17061995	4,000.00	07/27/2021	1001714	0110	110112	680505
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	148.65	07/27/2021	45477	0110	110236	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	61.85	07/27/2021	45477	0110	110326	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	103.20	07/27/2021	45477	0110	110359	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	15.46	07/27/2021	45477	0110	110355	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	65.73	07/27/2021	45477	0610	610669	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	164.99	07/27/2021	45477	0110	110244	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	156.61	07/27/2021	45477	0110	110358	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	38.50	07/27/2021	45477	0110	110474	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	34.29	07/27/2021	45477	0110	110111	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	28.01	07/27/2021	45477	0110	110120	680504
	11165	UNITED STATES CELLULAR CORPORATION	62803	JULY CELL CHARGES	51.98	07/27/2021	45477	0110	110578	680504
	11311	WIS DEPT OF TRANSPORT 7949	62487	CERTIFIED DRIVING RECORDS CASE 20 7749	2.00	07/09/2021	45396	0110	110235	680301
	11351	WISCONSIN STATE FIREFIGHTERS	62648	4 MEMBERSHIP DUES ANNUAL	100.00	07/09/2021	45400	0110	110236	680501
	11538	MEQUON NATURE PRESERVE, INC	62666	RENT REBATE Q1 & Q2 2021	4,520.00	07/09/2021	1001694	0220	220822	691321
	11809	M3 INSURANCE SOLUTIONS	62649	5/18/21 ADD ROLLER TO EQUIP SCHEDULE	55.00	07/09/2021	45311	0110	110118	683401

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DIRECT INV	12223	WISCONSIN CENTRAL LTD	61373	CN RR PMT FOR SAN LS Q FM COUNTY LINE RD	1,350.00	07/09/2021	45398	0610	610669	740003
	12380	BOND TRUST SERVICES CORP	62304	GEN OBLIGATION REFUNDING BONDS SERIES 2020A	100.00	07/09/2021	45290	0320	320000	683601
	12380	BOND TRUST SERVICES CORP	62304	GEN OBLIGATION REFUNDING BONDS SERIES 2020A	300.00	07/09/2021	45290	0330	330000	683601
	12390	ADVANCE AUTO PARTS	62135	ALERNATOR CORE & FILTER CREDIT	-3.57	07/09/2021	45275	0110	110355	680301
	12405	TELECOM ONE, INC	62675	PHONE LINES JUNE	231.18	07/27/2021	45472	0110	110235	680504
	12405	TELECOM ONE, INC	62675	PHONE LINES JUNE	57.80	07/27/2021	45472	0110	110236	680504
	12405	TELECOM ONE, INC	62675	PHONE LINES JUNE	288.97	07/27/2021	45472	0110	110117	680504
	12482	CITY OF MILWAUKEE-DPW	62685	SEWER AGREEMENT 2ND QTR BILLING 9022 W COUNTY LINE	73.00	07/27/2021	45415	0610	610669	695108
	12651	AMAZON CAPITAL SERVICES, INC	62307	100 SMEAD FILE FOLDERS	134.04	07/09/2021	1001686	0110	110120	680101
	12651	AMAZON CAPITAL SERVICES, INC	62581	ATEM TV STUDIO PRO HD LIVE - COVID RELATED EXP-	2,295.00	07/09/2021	1001686	0250	250870	683702
	12651	AMAZON CAPITAL SERVICES, INC	62584	CH 25VIDEO SWITCHER HYBRD MEETINGS	1,495.00	07/27/2021	1001700	0250	250870	683702
	12651	AMAZON CAPITAL SERVICES, INC	62644	RETURN TV STUDIO PRO HD LIVE SWITCHER W CABLE	-2,295.00	07/09/2021	1001686	0250	250870	683702
	12900	DONGES BAY LLC	62834	RLF LOAN RES #3857	98,200.00	07/27/2021	45420	0230	230810	691401
	90001	TEMP STAFF REIMB	61990	REIMB AEMT & NREMT PAYMENT	136.00	07/09/2021	45382	0110	110236	683501
	90001	TEMP STAFF REIMB	62548	EXAM & TESTING FEE	98.39	07/09/2021	45383	0110	110236	683501
	90001	TEMP STAFF REIMB	62582	REIMB TRAINING EXP & MID MORaine MILEAGE	23.07	07/09/2021	45384	0110	110244	683201
	90001	TEMP STAFF REIMB	62582	REIMB TRAINING EXP & MID MORaine MILEAGE	1,647.45	07/09/2021	45384	0110	110244	683501
	90001	TEMP STAFF REIMB	62647	BC OFFICER DEVEL COURSE	200.00	07/09/2021	45381	0110	110236	683501
	90001	TEMP STAFF REIMB	62674	CITATION REIMB 5/26	187.90	07/27/2021	45469	0110	110235	683702
	90001	TEMP STAFF REIMB	62684	NREMT EXAM REIMB	98.00	07/27/2021	45467	0110	110236	683501
	90001	TEMP STAFF REIMB	62689	REIMB FOR BOAT FUEL	18.98	07/27/2021	45466	0110	110236	680402
	90001	TEMP STAFF REIMB	62703	REIMB WSLs SUMMER MTG REGISTRATION	89.00	07/27/2021	45468	0110	110358	683501
	90002	PARK REFUNDS	62650	DEPOSIT LEMKE PAV 7/3/21	50.00	07/09/2021	45322	0110	110000	229101

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DIRECT INV	90002	PARK REFUNDS	62836	REFUND NO REUTER PAV 6/13/21	200.00	07/27/2021	45455	0110	110000	229101
	90002	PARK REFUNDS	62836	REFUND NO REUTER PAV 6/13/21	475.00	07/27/2021	45455	0110	110000	448201
	90002	PARK REFUNDS	62836	REFUND NO REUTER PAV 6/13/21	26.13	07/27/2021	45455	0110	110000	224209
	90005	TAX CHECK REFUNDS	60198	TAX REFUND 140950719000	120.84	07/09/2021	45386	0810	810000	103105
	90005	TAX CHECK REFUNDS	60526	TAX REFUND 150670103000	138.43	07/09/2021	45387	0810	810000	103105
	90006	PERMIT REFUNDS	60546	INSP DEPOSIT 11339 N GLENWOOD DR	61.00	07/09/2021	45343	0110	110000	229102
	90006	PERMIT REFUNDS	60555	INSP DEPOSIT 10120 N FOXKIRK CIR	61.00	07/09/2021	45366	0110	110000	229102
	90006	PERMIT REFUNDS	61448	INSP DEPOSIT 11100 WESTON DR SUITE G	76.00	07/09/2021	45372	0110	110000	229102
	90006	PERMIT REFUNDS	61450	INSP DEPOSIT 8160 W MOURNING DOVE CT	129.00	07/27/2021	45457	0110	110000	229102
	90006	PERMIT REFUNDS	61454	INSP DEPOSIT 5724 W SHERWOOD DR	61.00	07/27/2021	45456	0110	110000	229102
	90006	PERMIT REFUNDS	62494	DEPOSIT REFUND 10446 N MAGNOLIA DR	122.00	07/09/2021	45323	0110	110000	229102
	90006	PERMIT REFUNDS	62495	DEPOSIT REFUND 4615 W SUNNYDALE LN	60.00	07/09/2021	45324	0110	110000	229102
	90006	PERMIT REFUNDS	62496	DEPOSIT REFUND 1605 W RIVER FOREST DR	60.00	07/09/2021	45325	0110	110000	229102
	90006	PERMIT REFUNDS	62497	DEPOSIT REFUND 10508 W SUNSET WOODS LN	61.00	07/09/2021	45326	0110	110000	229102
	90006	PERMIT REFUNDS	62498	DEPOSIT REFUND 7392 W RIDGEVIEW CT	61.00	07/09/2021	45327	0110	110000	229102
	90006	PERMIT REFUNDS	62499	DEPOSIT REFUND 12430 N GRANVILLE RD	60.00	07/09/2021	45328	0110	110000	229102
	90006	PERMIT REFUNDS	62500	DEPOSIT REFUND 4405 MARSEILLES / 11351 BUNTROCK	120.00	07/09/2021	45329	0110	110000	229102
	90006	PERMIT REFUNDS	62501	DEPOSIT REFUND 2616 W HICKORY LN	60.00	07/09/2021	45330	0110	110000	229102
	90006	PERMIT REFUNDS	62502	DEPOSIT REFUND 11120 N WESTON DR & SUITE 200 & 300	915.00	07/09/2021	45331	0110	110000	229102
	90006	PERMIT REFUNDS	62503	DEPOSIT REFUND 8055 W MOURNING DOVE LN	60.00	07/09/2021	45332	0110	110000	229102
	90006	PERMIT REFUNDS	62504	DEPOSIT REFUND 13500 N LAUREL LN	61.00	07/09/2021	45333	0110	110000	229102
	90006	PERMIT REFUNDS	62505	DEPOSIT REFUND 11521 N SPRING AVE	60.00	07/09/2021	45334	0110	110000	229102
	90006	PERMIT REFUNDS	62506	DEPOSIT REFUND 11255 N LAKEVIEW PL	60.00	07/09/2021	45335	0110	110000	229102

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

4.1.b

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	62507	DEPOSIT REFUND 10725 N EXECUTIVE CT UNIT 3	60.00	07/09/2021	45336	0110	110000	229102
	90006	PERMIT REFUNDS	62508	DEPOSIT REFUND 4103 W MANOR CIR	61.00	07/09/2021	45337	0110	110000	229102
	90006	PERMIT REFUNDS	62509	DEPOSIT REFUND 921 SHAKER CIR	61.00	07/09/2021	45338	0110	110000	229102
	90006	PERMIT REFUNDS	62510	DEPOSIT REFUND 1730 W FIESTA LN	60.00	07/09/2021	45339	0110	110000	229102
	90006	PERMIT REFUNDS	62511	DEPOSIT REFUND 11115 N RIVERLAND CT	60.00	07/09/2021	45340	0110	110000	229102
	90006	PERMIT REFUNDS	62512	DEPOSIT REFUND 10235 N RANGE LINE CT	60.00	07/09/2021	45341	0110	110000	229102
	90006	PERMIT REFUNDS	62513	DEPOSIT REFUND 11751 N SOLAR AVE	60.00	07/09/2021	45342	0110	110000	229102
	90006	PERMIT REFUNDS	62514	DEPOSIT REFUND 2626 HIGHLAND & 12427 GOLF DR	120.00	07/09/2021	45344	0110	110000	229102
	90006	PERMIT REFUNDS	62515	DEPOSIT REFUND 12310 MADERO DR	60.00	07/09/2021	45345	0110	110000	229102
	90006	PERMIT REFUNDS	62516	DEPOSIT REFUND 12525 N LA BELLE CT	60.00	07/09/2021	45346	0110	110000	229102
	90006	PERMIT REFUNDS	62517	DEPOSIT REFUND 10419 N RIVERLAKE DR	60.00	07/09/2021	45347	0110	110000	229102
	90006	PERMIT REFUNDS	62518	DEPOSIT REFUND 11310 N ORIOLE LN	61.00	07/09/2021	45348	0110	110000	229102
	90006	PERMIT REFUNDS	62519	DEPOSIT REFUND 12558 N JONQUIL CT	61.00	07/09/2021	45349	0110	110000	229102
	90006	PERMIT REFUNDS	62520	DEPOSIT REFUND 4106 W MARSEILLES DR	60.00	07/09/2021	45350	0110	110000	229102
	90006	PERMIT REFUNDS	62521	DEPOSIT REFUND 10880 N WILDCAT WAY	60.00	07/09/2021	45351	0110	110000	229102
	90006	PERMIT REFUNDS	62522	DEPOSIT REFUND 712 W AUBURN CT	60.00	07/09/2021	45352	0110	110000	229102
	90006	PERMIT REFUNDS	62523	DEPOSIT REFUND 10212 N GRASSLYN CT	60.00	07/09/2021	45353	0110	110000	229102
	90006	PERMIT REFUNDS	62524	DEPOSIT REFUND 12336 N LAKE SHORE DR	255.00	07/09/2021	45354	0110	110000	229102
	90006	PERMIT REFUNDS	62525	DEPOSIT REFUND 3716 W MULBERRY DR	61.00	07/09/2021	45355	0110	110000	229102
	90006	PERMIT REFUNDS	62526	DEPOSIT REFUND 1394 W WINDPOINTE CIR	276.00	07/09/2021	45356	0110	110000	229102
	90006	PERMIT REFUNDS	62527	DEPOSIT REFUND 10116 N LEE CT	60.00	07/09/2021	45357	0110	110000	229102
	90006	PERMIT REFUNDS	62528	DEPOSIT REFUND 921 W SHAKER CIR	61.00	07/09/2021	45358	0110	110000	229102
	90006	PERMIT REFUNDS	62529	DEPOSIT REFUND 11276 N SHORECLIFF LN	211.00	07/09/2021	45359	0110	110000	229102

Attachment: July 2021 AP Vendor Listing by Dept (6481 : July 2021 Voucher Approval List)

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

4.1.b

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	62530	DEPOSIT REFUND 3412 W COLETTE CT	61.00	07/09/2021	45360	0110	110000	229102
	90006	PERMIT REFUNDS	62531	DEPOSIT REFUND 9609 N LINDE CT	61.00	07/09/2021	45361	0110	110000	229102
	90006	PERMIT REFUNDS	62532	DEPOSIT REFUND 11618 BOBOLINK & 13622 LAKEWOOD DR	121.00	07/09/2021	45373	0110	110000	229102
	90006	PERMIT REFUNDS	62533	DEPOSIT REFUND 3709 W GRACE AVE	60.00	07/09/2021	45362	0110	110000	229102
	90006	PERMIT REFUNDS	62534	DEPOSIT REFUND 6925 W OAKVIEW CT	60.00	07/09/2021	45363	0110	110000	229102
	90006	PERMIT REFUNDS	62535	DEPOSIT REFUND 2629 W RANCH RD	60.00	07/09/2021	45364	0110	110000	229102
	90006	PERMIT REFUNDS	62536	DEPOSIT REFUND 2604 W LAKE ISLE DR	61.00	07/09/2021	45365	0110	110000	229102
	90006	PERMIT REFUNDS	62537	DEPOSIT REFUND 3105 W GATEWAY CT	61.00	07/09/2021	45367	0110	110000	229102
	90006	PERMIT REFUNDS	62538	DEPOSIT REFUND 10922 N RAIDER CT	172.00	07/09/2021	45368	0110	110000	229102
	90006	PERMIT REFUNDS	62539	DEPOSIT REFUND 3115 W WOODFIELD DR	61.00	07/09/2021	45369	0110	110000	229102
	90006	PERMIT REFUNDS	62540	DEPOSIT REFUND 11203 N RIVER BIRCH DR	59.00	07/09/2021	45370	0110	110000	229102
	90006	PERMIT REFUNDS	62541	DEPOSIT REFUND 11624 N ST JAMES LN	61.00	07/09/2021	45371	0110	110000	229102
	90006	PERMIT REFUNDS	62542	DEPOSIT REFUND 937 W HERITAGE CT # 109	60.00	07/09/2021	45375	0110	110000	229102
	90007	MISC REFUNDS	62588	LOT PIPE GUARANTEE RELEASE ENCLAVE PHASE 5	1,200.00	07/09/2021	45317	0610	610000	229129
	90007	MISC REFUNDS	62651	REFUND TEMP CULVERT DONGES BAY SCHOOL	250.00	07/09/2021	45315	0110	110000	445104
	90007	MISC REFUNDS	62652	REFUND OVERPAID TASTE OF MEQUON	10.00	07/09/2021	45316	0110	110000	445102
	90007	MISC REFUNDS	62758	FOXTOWN LOT PIPE EXCROW RELEASE SITE F	2,300.00	07/27/2021	45449	0110	110000	229129
				Department Total	172,374.06					
				Grand Total	\$747,598.80					

Attachment: July 2021 AP Vendor Listing by Dept (6481 : July 2021 Voucher Approval List)



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-242-3100
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www.ci.mequon.wi.us

Office of City Attorney

TO: Finance-Personnel Committee
FROM: Brian Sajdak, City Attorney
DATE: August 5, 2021
SUBJECT: RESOLUTION 3872 A Resolution Authorizing the Collateral Assignment of the Development Agreement with Blue Ribbon Self Storage III, LLC to First Midwest Bank

Background and Discussion

As part of a proposed development of the property located at 10448 N. Port Washington Road, the City entered into a Development Agreement with Blue Ribbon Self Storage III, LLC ("Blue Ribbon"). That Development Agreement generally provides a "Fast Track Incentive" under Tax Increment District No. 5 to Blue Ribbon which essentially reimburses the developer for the costs necessary to get the subject site into a "green field" state (i.e., the costs to remove existing structure and otherwise get the property ready for the new development) though the use of the tax increment generated by the new development.

In order to finance the development of the property, Blue Ribbon has sought a loan through First Midwest Bank. As a condition of funding the loan, the bank has requested that Blue Ribbon collaterally assign the Development Agreement to the bank, which would allow the bank to step in and complete the project while also receiving the benefit of the Fast Track Incentive in the event that Blue Ribbon would default under the loan agreement. Because the Development Agreement requires City approval of any assignment of Agreement, the bank has requested that approval.

Collateral Assignments are standard in loan agreements of this nature as they protect a bank's interest by collateralizing the loan in part with the rights under the Development Agreement. However, there may be instances where the City would elect not to approve a collateral assignment. For example, if the City had to make significant expenditures up front, providing the bank the flexibility to step in to complete the project or not could put the City at significant risk. In this case, the only action required of the City is to pay the incentive to the extent that the tax increment is generated by the project. If Blue Ribbon would default and the bank elected to walk away from the project, the City would terminate any incentive payments due.

In addition to the discussion on this resolution, it is anticipated that the Finance-Personnel Committee will provide guidance as to whether City staff should bring back a policy related to administrative approvals of similar collateral assignment requests in the future.

Fiscal Impact

There is little to no fiscal impact to the City as a result of this action. As noted above, in the unlikely event of a default, the Development Agreement provides that the incentive payments

would end. Accordingly, the City will either make the payments as anticipated if the project is completed, or it would not make the payments if there is a default.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on August 10, 2021.

Attachments:

Development Agreement Assignment (01145568xC3B04) (DOCX)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 3872

A Resolution Authorizing the Collateral Assignment of the Development Agreement with Blue Ribbon Self Storage III, LLC to First Midwest Bank

RECITALS

A. The City and Blue Ribbon Self Storage III, LLC ("Blue Ribbon") entered into a Development Agreement dated June 3, 2021, relating to the development of, and tax increment incentives for, the property located at 10448 N. Port Washington Road.

B. The Development Agreement requires Common Council approval of any assignment of the agreement to a third party.

C. In order to finance development of the property, Blue Ribbon has sought a loan through First Midwest Bank.

D. First Midwest Bank has requested a collateral assignment of the Developer's Agreement as a condition of funding the loan.

E. City Staff and the City Attorney have reviewed the proposed collateral assignment document and recommend its approval.

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

1. The Collateral Assignment of Development Agreement by and between Blue Ribbon Self Storage III, LLC and First Midwest Bank is approved and consented to by the City.

2. The Mayor and City Clerk are authorized and directed to execute and deliver the Consent of City document in the form attached hereto subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.

Approved by: John Wirth, Mayor

Date Approved: August 10, 2021

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on August 10, 2021.

Caroline Fochs, City Clerk

COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT

THIS COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT (this “Assignment”) is made as of July __, 2021 by **BLUE RIBBON SELF STORAGE III, LLC**, a Wisconsin limited liability company (“Borrower”) in favor of **FIRST MIDWEST BANK** (“Lender”).

RECITALS

A. Pursuant to a Loan Agreement between Lender and Borrower of the same date as this Assignment (the “Loan Agreement”), Lender has agreed to make a loan to Borrower in the principal amount of Seven Million Ninety-Five Thousand and 00/100 Dollars (\$7,095,000.00) (the “Loan”). The Loan is evidenced by a Promissory Note executed by Borrower in favor of Lender (the “Note”) and secured by (1) a first priority Mortgage dated July __, 2021 executed by Borrower in favor of Lender (the “Mortgage”) encumbering the real property described on the attached Exhibit A (the “Property”), and (2) other related documents (collectively with the Loan Agreement, the Note, and the Mortgage, and as they may be amended, modified, supplemented restated or replaced from time to time, the “Loan Documents”).

B. Borrower and the City of Mequon, Wisconsin (the “City”) have entered into a Development Agreement dated June 3, 2021, a copy of which is attached to this Assignment as Exhibit B (the “Development Agreement”), pertaining to the development of the Property.

C. Lender requires Borrower to execute and deliver this Assignment as additional collateral for the Loan.

AGREEMENTS

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Borrower hereby agrees as follows:

1. Assignment. As security for the obligations defined in the Mortgage (the “Obligations”), Borrower hereby collaterally assigns to Lender all of its right, title, and interest in the Development Agreement, including all rights to payments thereunder, it being understood and agreed that, if the Obligations are satisfied in full, then this Assignment shall automatically terminate without the necessity of any further act or instrument.

2. Lender’s Rights Upon an Event of Default. If an Event of Default (as defined in the Loan Agreement) occurs and is continuing beyond the applicable cure and/or grace periods, then Lender may, at its option upon written notice to Borrower and the City, but without any obligation to do so, elect to assume Borrower’s rights and obligations under the Development Agreement. If Lender so elects to assume Borrower’s rights and obligations under the Development Agreement, Lender shall have all of the rights and obligations of Borrower under the Development Agreement. Prior to the occurrence of an Event of Default under the Loan

Agreement and the written election by Lender to assume Borrower's rights and obligations under the Development Agreement, nothing in this Assignment shall be construed as an assumption by Lender of any liability or obligation of Borrower under the Development Agreement. Nothing herein constitutes a release by the City of Borrower from its obligations under the Development Agreement even if Lender elects to assume Borrower's rights and obligations thereunder, and to the extent the Development Agreement is not performed by Lender, Borrower remains responsible to the City for all of its obligations under the Development Agreement.

3. Performance of Borrower. Borrower shall faithfully abide by, perform and discharge in all material respects each of Borrower's obligations, covenants and agreements under the Development Agreement. Without the prior written consent of Lender, Borrower shall not (a) modify or in any way alter the terms of the Development Agreement, (b) pledge or assign the Development Agreement (except pursuant to this Assignment), (c) waive any of its rights under the Development Agreement, or (d) terminate or surrender the Development Agreement.

4. Protect Security. At Borrower's sole cost and expense, Borrower shall appear and defend any action or proceeding arising under, during, out of or in any manner connected with the Development Agreement or the obligations, duties or liabilities of Borrower under the Development Agreement, and shall pay any reasonable costs and expense of Lender, including reasonable attorneys' fees, in any such action or proceeding in which Lender decides, in its sole discretion, to appear.

5. Representations and Covenants. Borrower represents and warrants that (a) subject to the approval of the City, Borrower has the full right to collaterally assign the Development Agreement; (b) the Development Agreement is valid, is in full force and effect and has not been modified or amended; (c) there are no outstanding assignments or pledges of the Development Agreement; and (d) there are no existing defaults, rights of setoff, or claims for additional payments under the Development Agreement. Further, Borrower covenants that, if Borrower enters into a future development agreement for the Property, it will provide for the collateral assignment of such development agreement to Lender in accordance with the provisions of an assignment document substantially in the form of this Assignment. This Assignment and any future assignment by the Lender, Borrower or others of the Development Agreement, and any future development agreement assignment(s), shall be subject to the approval of the City.

6. Authorization. Upon an Event of Default and during the continuance thereof, Borrower irrevocably constitutes and appoints Lender its true and lawful attorney-in-fact in Borrower's name or in Lender's name, or otherwise, to enforce all rights of Borrower under the Development Agreement, and such power, being coupled with an interest, is irrevocable.

7. No Liability For Lender. Unless Lender elects to assume Borrower's rights and obligations under the Development Agreement as contemplated by Section 2 of this Assignment, Lender shall not be obligated to perform or discharge and does not by this Assignment undertake to perform or discharge any obligation, duty or liability under the Development Agreement.

8. Borrower Holds Lender Harmless. Borrower shall indemnify and hold Lender harmless of and from (a) any and all liability, loss or damage which it incurs under the

Development Agreement or by reason of this Assignment; and (b) any and all claims and demands which are asserted against it by reason of any alleged obligations or undertakings on its part to perform or discharge any of the terms, covenants or agreements contained in the Development Agreement. The amount of all such liabilities, losses, damages, claims and demands, and the cost of defending against them, including costs, expenses and reasonable attorneys' fees, are secured by this Assignment and constitute part of the Obligations. Borrower shall reimburse Lender for such amounts within ten (10) days of a written demand therefor from Lender.

9. Security Interest in Agreements. In addition, Borrower hereby grants to Lender a security interest in Borrower's right, title, and interest in the Development Agreement, if and to the extent that a security interest may be granted therein under the Wisconsin Uniform Commercial Code, and Borrower acknowledges that Lender shall have all of the rights and remedies with respect thereto provided for by the Wisconsin Uniform Commercial Code, in addition to the other rights and remedies herein granted to Lender, in the event of the occurrence of an Event of Default.

10. Successors and Assigns. This Assignment shall be binding upon Borrower and its successors and assigns, and shall inure to the benefit of Lender, its successors and assigns. Borrower shall not further assign its obligations or interests under the Development Agreement or under this Assignment without Lender's prior written consent.

11. Governing Law. This Assignment shall be governed by the laws of the State of Wisconsin.

12. Validity Clause. This Assignment shall confer to Lender the rights and benefits described in this Assignment to the full extent allowable by law. The unenforceability or invalidity of any of the provisions of this Assignment shall not render any other provision or provisions unenforceable or invalid. Any provision found to be unenforceable shall be severable from this Assignment without invalidating the remainder of such provision or the remaining provisions of this Assignment.

13. Notices And Approvals. Any notice which either party may desire or may be required to give to any other party shall be in writing and shall be delivered as required under the Loan Agreement.

14. Counterparts. This Assignment may be signed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one instrument. The signature of a party to this Assignment transmitted by facsimile or electronic mail to the other party shall be deemed an original signature.

15. No Oral Modification. This Assignment may not be modified, amended, waived, extended, changed, discharged or terminated orally or by any act or failure to act on the part of Borrower or Lender, but only by an agreement in writing signed by the party against whom

enforcement of any modification, amendment, waiver, extension, change, discharge or termination is sought.

(Signature page follows)

Attachment: Development Agreement Assignment (01145568xC3B04) (RESOLUTION 3872 : Blue Ribbon Storage Collateral Assignment)

Executed of the date first set forth above.

BORROWER:

BLUE RIBBON SELF STORAGE III, LLC

By: Blue Ribbon Storage Manager, Manager

By: _____
Michael Kelly, Manager

By: Mequon Storage Manager, LLC, Manager

By: _____
Matthew Mehring, Sole Member

CONSENT OF THE CITY

The City hereby consents to the foregoing Assignment and agrees that if Lender notifies the City in writing that Lender is exercising its right to assume Borrower's rights and obligations under the Development Agreement, the City shall continue to perform its obligations under the terms of the Development Agreement in the manner specified in the Development Agreement as if Lender were originally a party to the Development Agreement. Lender's obligations under the foregoing Assignment are not personal obligations or binding on any of Lender's assets, except Lender's interest in the Property.

Nothing in the foregoing Assignment constitutes a release by the City of Borrower from its obligations under the Development Agreement even if Lender elects to assume Borrower's rights and obligations thereunder, and to the extent the Development Agreement is not performed by Lender, Borrower remains responsible to the City for all of its obligations under the Development Agreement. The City shall provide written notice to Lender of any default of Borrower under the Development Agreement in the same manner and at the same time as required under the Development Agreement to the following address:

First Midwest Bank
330 East Kilbourn Avenue
Milwaukee, Wisconsin 53202
Attn: Regina Levchets

CITY OF MEQUON

John M. Wirth, Mayor

Date: _____, 2021

Carolyn Fochs, Clerk

Date: _____, 2021

Approved as to form and execution:

Brian C. Sajdak, City Attorney

Date: _____, 2021

EXHIBIT A
LEGAL DESCRIPTION

LOT 1 OF CERTIFIED SURVEY MAP NO. _____ RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR OZAUKEE COUNTY, WISCONSIN ON _____, 2021, IN VOLUME _____ OF CERTIFIED SURVEY MAPS, PAGE _____, AS DOCUMENT NO. _____, BEING A REDIVISION OF A PART OF PARCEL 1 OF CERTIFIED SURVEY MAP NO. 2807, BEING A PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 29, TOWNSHIP 9 NORTH, RANGE 22 EAST, IN THE CITY OF MEQUON, OZAUKEE COUNTY, WISCONSIN.

Part of Tax Key No.: 15-029-11-008.00

EXHIBIT B
DEVELOPMENT AGREEMENT

[See attached]



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: August 3, 2021
SUBJECT: 2021 YTD Investment Report as of 6/30/2021

Background

The City of Mequon Investment Policy requires that the Finance & Personnel Committee receive quarterly investment reports. The purpose of this report is to provide a means for committee members and staff to regularly review and monitor the City's investment position, and to demonstrate compliance with the City's Investment Policy.

The City is continuing to invest pursuant to the Investment Policy. The City's long-term funds are invested in a variety of instruments managed by Dana Investment Advisors. These investment instruments include US Agencies, corporate bonds, and mortgage-backed securities. The primary focus and order of priority is safety and preservation of principal, liquidity, and attaining a market rate of return.

The investments controlled by Dana, saw a quarterly end market value of \$9,151,025. After two quarters, this is an increase of \$72,623 from the 2020 year-end balance. This 0.80% increase is related to a change in unrecognized gains/losses. For comparison, the portfolio realized an increase of \$177,550 during the second quarter of 2020. The three-year treasury at the end of the first quarter was 0.46%. The quarter-end weighted averages for the City's portfolio are:

	Qtr 3 2020	Qtr 4 2020	Qtr 1 2021	Qtr 2 2021
Average Yield to Maturity (%)	0.80	0.82	0.82	0.67
Average Maturity (Years)	3.00	4.03	3.90	3.51
Average Coupon (%)	2.46	2.28	2.01	1.88

The report also includes the City's cash position at the end of the second quarter. The City recognized \$2,407 of interest revenue in the three months ending June 30, 2021. Interest revenue saw a decrease of 56% from revenue recognized during the first quarter of 2021 due to a decrease in interest rates paid on the City's bank accounts.

It is staff's determination that for the quarter ended June 30, 2021, the City's individual portfolios and the combined portfolio continue to comply with both the City's investment policy and Wisconsin State Statute 66.0603.

Recommendation

None

Attachments:
Quarterly Investment Report 06-30-21 (PDF)

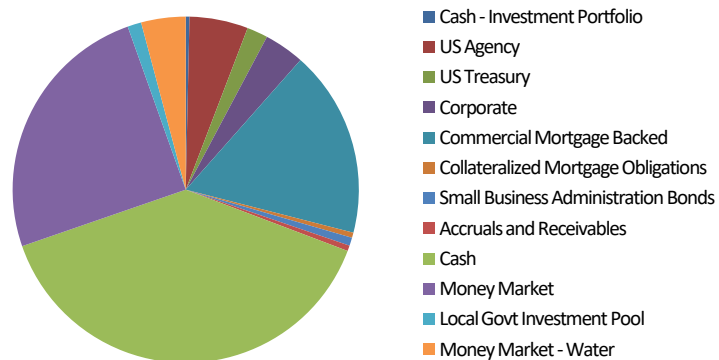
Cash/Money Market Accounts Quarter Ending 6/30/2021													
	Beg Balance	April				May				June			
		<u>Interest</u>	<u>Deposits</u>	<u>Withdrawls</u>	<u>Ending Balance</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawls</u>	<u>Ending Balance</u>	<u>Interest</u>	<u>Deposits</u>	<u>Withdrawls</u>	<u>Ending Balance</u>
General Bank Accounts													
Gen Check	11,185,079.71	-	1,441,369.15	3,596,673.42	9,029,775.44	-	25,164,365.63	29,511,250.03	4,682,891.04	-	2,661,463.64	4,132,862.58	3,211,492.58
Payroll	1,900.00	-	656,279.42	656,379.42	1,800.00	-	454,883.96	455,683.96	1,000.00	-	467,497.22	467,497.22	1,000.00
EMS	181,312.78	-	41,589.13	1.30	222,900.61	-	293,310.65	225,149.37	291,061.89	-	39,980.33	-	331,042.22
Revolving Loan	355,678.35	43.99	1,634.02	-	357,356.36	14.88	363,562.34	357,371.24	363,562.34	-	57,750.93	292.51	421,020.78
Total Gen Bank Accts	11,723,970.84	43.99	2,140,871.72	4,253,054.14	9,611,832.41	14.88	26,276,122.58	30,549,454.60	5,338,515.27	-	3,226,692.12	4,600,652.31	3,964,555.58
Money Markets													
Money Market	7,478,856.46	922.11	-	-	7,479,778.57	526.34	11,679,778.57	7,480,085.96	11,679,997.52	626.30	1,276,321.74	1,000,000.00	11,956,945.56
Th - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Me - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Gen - Tax	0.03	-	-	0.03	0.00	-	-	-	0.00	-	-	-	0.00
Total Money Market	7,478,856.49	922.11	-	0.03	7,479,778.57	526.34	11,679,778.57	7,480,085.96	11,679,997.52	626.30	1,276,321.74	1,000,000.00	11,956,945.56
Other Accounts													
LGIP	388,004.18	27.82	387,926.56	-	775,958.56	6.02	102,581.50	775,000.00	103,546.08	8.32	1,276,014.35	1,276,014.35	103,554.40
Money Market - Water	1,250,137.94	463.10	-	-	1,250,601.04	578.88			1,251,179.92	(810.43)	-	-	1,250,369.49
	-												
Total Other	1,638,142.12	490.92	387,926.56	-	2,026,559.60	584.90	102,581.50	775,000.00	1,354,726.00	(802.11)	1,276,014.35	1,276,014.35	1,353,923.89
Grand Total	20,840,969.45	1,457.02	2,528,798.28	4,253,054.17	19,118,170.58	1,126.12	38,058,482.65	38,804,540.56	18,373,238.79	(175.81)	5,779,028.21	6,876,666.66	17,275,424.59

Attachment: Quarterly Investment Report 06-30-21 (6499 : 2021 YTD Investment Report as of 6/30/2021)

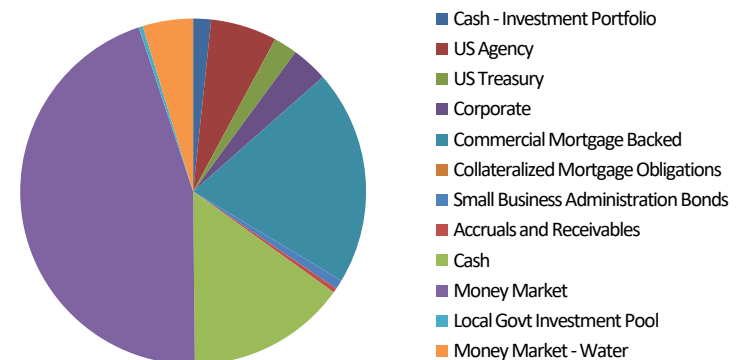
City of Mequon Distribution by Security Sector - Market Value

Security Sector	Market Value 3/31/2021	% of Portfolio 3/31/2021	Market Value 6/30/2021	% of Portfolio 6/30/2021
Cash - Investment Portfolio	104,845.59	0.35%	443,000.97	1.67%
US Agency	1,646,752.50	5.47%	1,645,848.00	6.20%
US Treasury	588,729.48	1.96%	585,553.78	2.21%
Corporate	1,130,086.95	3.75%	905,471.85	3.41%
Commercial Mortgage Backed	5,257,822.30	17.47%	5,340,151.71	20.12%
Collateralized Mortgage Obligations	145,723.69	0.48%	-	0.00%
Small Business Administration Bonds	228,849.61	0.76%	231,188.12	0.87%
Accruals and Receivables	155,564.72	0.52%	111,950.96	0.42%
Cash	11,723,970.84	38.95%	3,964,555.08	14.94%
Money Market	7,478,856.49	24.85%	11,956,945.56	45.05%
Local Govt Investment Pool	388,004.18	1.29%	103,554.40	0.39%
Money Market - Water	1,250,137.94	4.15%	1,250,369.49	4.71%
Total	30,099,344.29	100.00%	26,538,589.92	100.00%

Portfolio Holdings as of 3/31/21



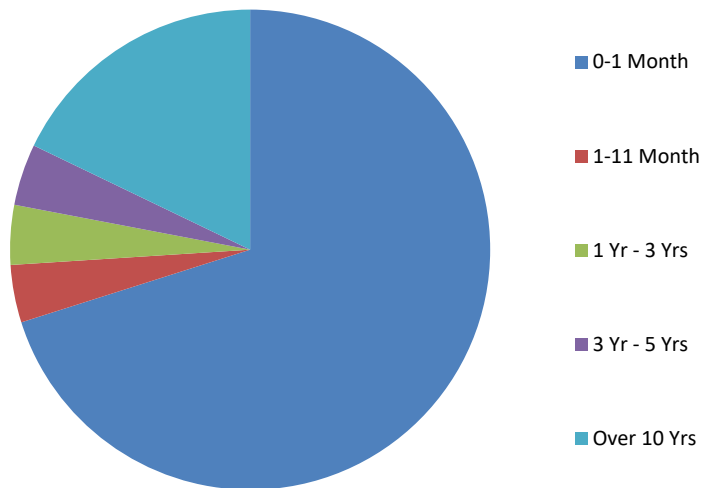
Portfolio Holdings as of 06/30/2021



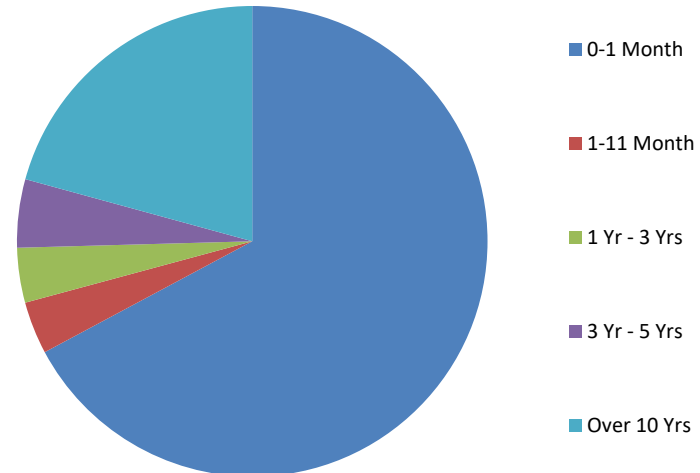
City of Mequon Distribution by Maturity - Market Value

Security Sector	Market Value 3/31/2021	% of Portfolio 3/31/2021	Market Value 6/30/2021	% of Portfolio 6/30/2021
0-1 Month	21,101,379.76	70.11%	17,830,376.46	67.19%
1-11 Month	1,167,323.42	3.88%	957,863.80	3.61%
1 Yr - 3 Yrs	1,208,092.88	4.01%	999,198.38	3.77%
3 Yr - 5 Yrs	1,247,036.50	4.14%	1,245,568.00	4.69%
Over 10 Yrs	5,375,511.73	17.86%	5,505,583.28	20.75%
Total	30,099,344.29	100.00%	26,538,589.92	100.00%

Portfolio Holdings as of 03/31/21



Portfolio Holdings as of 06/30/21





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: August 10, 2021
SUBJECT: 2021 YTD Budget Report as of June 30, 2021

Attached please find a year to date General Fund Budget/Actual Summary report for the six months ending June 30, 2021. The values shown are unaudited. Staff will continue to monitor the budget throughout the remainder of the year and explore opportunities for additional revenues and cost savings.

Attachments:

2021 2 Quarterly Budget Reports (PDF)
2021 2E Quarterly Budget Reports (PDF)



FY 2021 - Quarter 2

REVENUES	Original	Amended	Actual	YTD %	% of Total	PRIOR YRS COMPARISON		
	Budget	Budget				FY 20 ACTUALS	FY 19 ACTUALS	FY 18 ACTUALS
Taxes	11,744,633	11,744,633	5,824,465	49.59%	73.9%	7,210,704	5,107,703	5,383,468
State Shared Revenue	536,335	536,335	-	0.00%	0.0%	-	-	-
Intergovernmental	1,660,394	1,660,394	831,292	50.07%	10.5%	878,315	827,620	741,233
Licenses	60,400	60,400	54,214	89.76%	0.7%	40,997	64,673	45,383
Permits - Inspection	758,250	758,250	510,630	67.34%	6.5%	300,017	440,338	589,372
Permits - Other	58,200	58,200	50,240	86.32%	0.6%	48,290	44,990	48,468
General Fees	87,000	87,000	66,509	76.45%	0.8%	48,205	43,336	58,692
Public Safety Fees	1,016,500	1,016,500	142,269	14.00%	1.8%	216,264	368,265	342,226
DPW Fees	82,250	82,250	55,897	67.96%	0.7%	14,155	48,789	44,915
Pool & Park Fees	111,200	111,200	87,171	78.39%	1.1%	23,321	62,404	72,448
Development Fees	64,500	64,500	41,174	63.84%	0.5%	30,696	39,763	50,349
Special Assessments	3,500	3,500	2,097	59.92%	0.0%	2,263	2,445	1,400
Internal Service Fees	334,749	334,749	-	0.00%	0.0%	-	-	-
Other Revenue	858,435	858,435	199,802	23.28%	2.5%	191,482	181,429	232,626
Investment Revenue	135,000	135,000	19,570	14.50%	0.2%	104,042	123,923	36,364
Total General Fund Revs	17,511,346	17,511,346	7,885,332	45.03%	100.0%	9,108,750	7,355,679	7,646,945

Key:

	Postive variance vs. year-to-date budget, or timing difference not anticipated to result in a year-end variance
	Negative variance of .01% to 4.99% vs. year-to-date budget
	Negative variance ≥ 5% vs. year-to-date budget

Notes: State Shared and Intergovernmental Revenues expected in October and November
 Several Public Safety Revenues are significantly lower than expected. Ambulance Revenues lag several months and receives accruals at the end of year
 Internal Service Fees recognized as part of year-end process
 Other Revenue includes: Cell Tower Leases, Cable TV Fees, Annual Workers Compensation Dividend & Fund Balance Transfers (Usually lags)
 Investment Revenue is way down this year

EXPENDITURES	Original Budget	Amended Budget	Actual	YTD %	% of Total	FY 20 ACTUALS	FY 19 ACTUALS	FY 18 ACTUALS
Common Council	77,582	77,582	41,566	53.58%	0.5%	52,057	77,132	54,273
City Administrator	277,432	277,432	135,848	48.97%	1.6%	126,785	130,261	129,488
City Clerk	331,321	331,321	150,332	45.37%	1.8%	156,714	135,500	130,383
Elections	37,753	37,753	27,188	72.02%	0.3%	55,786	33,193	29,387
Information Services	334,767	334,767	151,562	45.27%	1.8%	147,640	126,973	125,883
Finance	451,813	451,813	296,135	65.54%	3.6%	337,528	324,136	334,925
Assessor	345,166	345,166	162,030	46.94%	2.0%	160,467	115,688	110,940
Human Resources	187,783	187,783	106,641	56.79%	1.3%	85,716	84,952	79,760
Legal Counsel	100,307	100,307	(63,711)	-63.52%	-0.8%	(31,226)	3,252	10,650
Police	5,749,036	5,749,036	2,574,665	44.78%	31.2%	2,472,251	2,556,344	2,528,820
Fire/EMS	2,287,392	2,197,392	936,002	42.60%	11.4%	813,967	751,189	698,724
Communications	690,002	690,002	294,166	42.63%	3.6%	308,243	318,661	295,964
Police Reserve	4,861	4,861	171	3.51%	0.0%	54	941	2,002
Inspections	525,305	525,305	234,766	44.69%	2.8%	251,628	240,842	216,463
Building Maintenance	636,038	726,038	384,146	52.91%	4.7%	312,403	335,813	298,013
Fleet Services	517,278	517,278	279,426	54.02%	3.4%	242,277	300,923	309,483
Engineering	581,150	581,150	220,983	38.03%	2.7%	272,178	326,345	293,905
Highway	1,999,217	1,999,217	887,003	44.37%	10.8%	918,188	994,090	1,005,754
Forestry	172,652	172,652	59,961	34.73%	0.7%	41,091	-	-
Recycling	27,946	27,946	3,454	12.36%	0.0%	7,324	3,500	3,324
Library Grant	1,058,000	1,058,000	793,500	75.00%	9.6%	806,250	524,733	786,715
Swimming Pool	101,363	101,363	42,088	41.52%	0.5%	29,111	26,463	33,373
Parks	543,032	543,032	266,837	49.14%	3.2%	263,986	293,158	258,649
Cemetery		-		N/A	0.0%	-	-	-
Planning	474,150	474,150	255,987	53.99%	3.1%	221,777	203,497	198,725
Total General Fund Exp	17,511,346	17,511,346	8,240,747	47.06%	100.0%	8,052,194	7,907,585	7,935,605
Net Surplus (Loss)	-	-	(355,416)			1,056,556	(551,906)	(288,660)
Fund Balance - Beginning of Year	2,486,438	2,486,438	2,486,438					
Fund Balance - End of Year	2,486,438	2,486,438	2,131,022					

Notes

The two elections for 2021 occurred already so there will not be significant expenses moving forward this year

Finance will receive chargeback for insurance costs from the Sewer and Water Utilities

Human Resources has recruited for a lot of positions this year

Legal Counsel has not billed the City for any 2021 services

Three quarters of library grant payments have been made as of June 30, 2021

Attachment: 2021 2E Quarterly Budget Reports (6483 : 2021 Q2 YTD Budget (Unaudited))

2021 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
August	Resolution Authorizing the Collateral Assignment of the Development Agreement with Blue Ribbon Self Storage III LLC to First Midwest Bank

Future Agenda Topics

- Financial Policy and City Ordinance Reconciliation - Compensation Plan Analysis	- User Fee Financial Policy - Life Insurance Review - Credit Card Processing Discussion
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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 - Amended Resolution Regarding Industrial Revenue Bond Financing for Copps Industries, Inc. - Acceptance of FY2020 Comprehensive Annual Financial Report - Acceptance of FY2020 Popular Annual Financial Report - Resolution Approving a Revolving Loan Fund Application for Aleksa Learning Center - Resolution Increasing Mayoral Compensation - Resolution Appointing Jennifer Engroff as Finance Director/City Treasurer - Resolution Awarding a Contract for Development of an Organizational Strategic Plan with Better Dash Faster Consulting - Resolution Approving a Waiver of Repurchase Rights for Copps Industries, Inc.	- 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 - Resolution Appointing Marie A. Keyser to the Position of Acting Finance Director/City Treasurer
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