



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2941
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www.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Wednesday, August 10, 2022

6:30 PM

North Conference Room

Agenda

1) Call to Order, Roll Call

2) Approve Meeting Minutes

Action requested: review and approve

a. July 12, 2022 Finance-Personnel Meeting Minutes

3) License applications

Action requested: review and approve

a. August, 2022 Licenses

4) Vouchers Paid

a. July 2022 Vouchers Paid List

5) Resolutions

Action requested: review and recommend approval

a. **RESOLUTION 3966** A Resolution Authorizing Execution of a Five-Year Lease Agreement for Print & Copier Services with Office Technology Group, Milwaukee, Wisconsin, in the Estimated Amount of \$68,340

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

6) Information Items

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

b. Finance & Personnel Work Plan

7) Adjourn

Dated: August 10, 2022

/s/ Andrew Nerbun, Chair

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

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

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



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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Tuesday, July 12, 2022

6:00 PM

North Conference Room

Minutes

1) Call to Order, Roll Call

Present:

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

Also present: William Jones, City Administrator, Justin Schoenemann (via telephone), Assistant City Administrator, Jennifer Engroff, Finance Director, Marie Keyser, Assistant to the Finance Director, Caroline Fochs, City Clerk and Karen Schlereth, Administrative Assistant.

2) Approve Meeting Minutes

a. June 14, 2022 Finance-Personnel Meeting Minutes

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Parrish

AYES: Bushee, Parrish, Strzelczyk

3) License applications

a. July, 2022 Licenses

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Parrish

AYES: Bushee, Parrish, Strzelczyk

b. 2023 Waste Hauler Permit - Compost Crusader LLC

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Parrish

Attachment: 071222 (7506 : July 12, 2022 Finance-Personnel Meeting Minutes)

AYES: Bushee, Parrish, Strzelczyk

4) Vouchers Paid

a. June 2022 Vouchers Paid List

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

MOVED BY: Alderman Bushee

SECONDED BY: Alderman Strzelczyk

AYES: Bushee, Parrish, Strzelczyk

5) Resolutions

- a. **RESOLUTION 3965** A Resolution Authorizing Execution of a Professional Services Agreement for Phase One Planning for an Enterprise Land Management System with Avèro Advisors of Maryville, Tennessee, in an Amount Not-To-Exceed \$42,800

Alderman Parrish commended staff on a thorough memorandum.

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

MOVED BY: Alderman Bushee

SECONDED BY: Alderman Parrish

AYES: Bushee, Parrish, Strzelczyk

6) Information Items

a. Finance & Personnel Work Plan

Alderman Bushee inquired about where the City is in terms of accepting credit cards. Director Engroff stated the City will discuss this issue from a policy standard in the coming months. Also, the City's Enterprise Resource Planning (ERP) software will be upgraded in the next three months and staff is hopeful this upgrade will allow the City to start accepting credit cards. Finally, the Finance Department had two tenured employees retire within the last two months and are currently working to fill vacancies and train new hires.

Administrator Jones stated staff will bring back an update on GASB 87 (leasing standard) to this Committee next month.

Alderman Parrish asked if budget development is ever discussed at this Committee. Administrator Jones said this Committee does not get involved in budget development.

7) Adjourn

A motion was made to adjourn at 6:08 PM by Alderman Bushee, seconded by Alderman Strzelczyk. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser

Assistant to the Finance Director



11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-242-3100
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Office of City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: August 4, 2022
SUBJECT: August, 2022 Licenses

Following are recommended approvals:

CLASS C WINE LICENSE - NEW - For Taste of Mequon on 9/10/22 only.

The Ruby Tap Mequon LLC DBA
The Ruby Tap
6000 W. Mequon Rd.
Agent: Sarah Ellen Nelson

CLASS B BEER AND CLASS C WINE LICENSE - NEW - For Taste of Mequon on 9/10/22 only.

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

CLASS B BEER LICENSE - NEW - For Taste of Mequon on 9/10/22 only.

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

NEW PEDDLER'S, CANVASSER'S, SOLICITOR'S OR TRANSIENT MERCHANT'S LICENSES

Renewal by Andersen

1741 Dolphin Drive
Waukesha, WI 53186

Request door-to-door soliciting of window and doors installation services. Appointment scheduling.

Period August 12, 2022 - November 12, 2022

Applicant Names-Renewal by Andersen

Arianna Rose Scalish
Savannah Faye White
Kaila L. Frank

Melvin Earnest Sisk, Jr.
Megan Marie Rivera
Portia Anne Chapras

Richmond Investment Services, LLC

7702 W. Mequon Rd.

Mequon, WI 53097

Request door-to-door soliciting of financial services.

Period August 12, 2022 - November 12, 2022

Applicant Names- Richmond Investment Services LLC

Marcus John Mrugala

Following are recommended denials:

None.

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

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND (0110)	135,654.73
SPECIAL REVENUE FUND (0210)	1,325.00
PARKS & OPEN SPACE (0220)	5,250.00
REVOLVING LOAN FUND (0230)	0.00
SPECIAL FEDERAL GRANT FUND (0250)	0.00
DEBT SERVICE FUND (0310)	0.00
DEBT SERVICE TIF 2 FUND (0320)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	414,927.48
SEWER UT FUND (0610)	75,943.62
WATER UT FUND (0620)	226,793.91
TAX FIDUCIARY FUND (0810)	0.00
TOTAL	<u>859,894.74</u>

**IN THE AMOUNT OF \$ 859,894.74 IS HEREBY CERTIFIED AS CORRECT
AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.**

8/2/2022

**WILLIAM JONES
CITY ADMINISTRATOR**

Attachment: Voucher List (7566 : July 2022 Vouchers Paid List)

			Grand Total	\$859,894.7
Department	Vendor Number	Vendor Name	Invoice Description	Line Item amount
Arterial Road Projects	12993	NATIONAL INDUSTRIAL MAINTENANCE INC	2022 CRACK SEALING-RES 3928	63,253.76
Arterial Road Projects	13008	QUICK CARE AUTO LLC	TOM SHIVELY REPAIR ORDER 14855	296.24
Arterial Road Projects Total				63,550.00
Assessor	11365	ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC	ASSESSOR 2022 CONTRACT	11,625.00
Assessor	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	ASSESSOR MAILINGS JULY 2022	1,198.55
Assessor Total				12,823.55
Building Maintenance	12573	SANDALSTONE VENTURES INC	CLEANING SERVICES - SAFETY BLD	2,891.00
Building Maintenance	10115	BELL TAPE INC	JANITORIAL SUPPLIES-CITY BLDGS	2,723.83
Building Maintenance	12573	SANDALSTONE VENTURES INC	CLEANING SERVICES - CITY HALL JULY	2,635.00
Building Maintenance	10115	BELL TAPE INC	JANITORIAL SUPPLIES-CITY BLDGS	2,012.06
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	PM CONTRACT HVAC - MAY	1,764.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	PM CONTRACT HVAC JUNE	1,764.00
Building Maintenance	12573	SANDALSTONE VENTURES INC	CLEANING SERVICES - DPW JULY	1,250.00
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST CONTROL JUNE	465.00
Building Maintenance	10115	BELL TAPE INC	CITY SUPPLIES	385.98
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	255.00
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	255.00
Building Maintenance	10073	AT&T CORP	TELEPHONE SERVICES-CITY HALL	176.30
Building Maintenance	10045	AMERICAN INDUSTRIAL ALSCO	MOP CONTRACT- JULY	147.26
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT JULY	125.00
Building Maintenance	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	63.54
Building Maintenance Total				16,912.97
Building Projects	11790	CARRICO AQUATIC RESOURCES INC	CHLORINE FEEDER REPLACEMENT IN	6,262.50
Building Projects Total				6,262.50
City Administrator	10713	MEQUON THIENSVILLE SUNRISE ROTARY CLUB	QUARTERLY RI MEMBERSHIP JONES & ZELLMAN	70.00
City Administrator	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	49.58
City Administrator Total				119.58
City Clerk	10898	PITNEY BOWES	POSTAGE REFILL	4,000.00
City Clerk	12532	GRANICUS, LLC	JULY 2022 SUBSCRIPTIONS	1,228.50
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	5/29/22-7/2/22 PUBS	320.78
City Clerk	12651	AMAZON CAPITAL SERVICES, INC	WIRELESS DOORBELL	16.68
City Clerk Total				5,565.96
Common Council	12941	SBRAND SOLUTIONS	STRATIGIC PLAN 5/1/22-6/14/22	2,726.45
Common Council Total				2,726.45
Community Development	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	1,134.00
Community Development	10862	OZAUKEE COUNTY REGISTER/DEEDS	RECORDING/FILING FEES REPLENISH FUNDING ACCT	500.00
Community Development	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	50.90
Community Development	10230	CONLEY PUBLISHING GROUP LTD	PUBLIC NOTICES	36.73
Community Development Total				1,721.63
Elections	10834	OFFICE DEPOT *	BALLOT LABELS Q=17	393.05
Elections	11022	SCHWAAB INC	20 FLAG STAMPS	199.95
Elections	10048	AMERICAN MADE ELECTION EQUIP	VOTING BOOTH BULBS	101.00
Elections Total				694.00
Engineering	10862	OZAUKEE COUNTY REGISTER/DEEDS	RECORDING/FILING FEES REPLENISH FUNDING ACCT	500.00
Engineering	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	152.49
Engineering	10824	NORTHSTAR PRINTING & GRAPHICS	BUSINESS CARDS - JOHN WESTBROOKE	38.80
Engineering	11163	CLIFFORD J DETEMPLE	MAGNAILS	12.14
Engineering Total				703.43
Finance	10865	OZAUKEE COUNTY TREASURER	DOG TAGS SOLD 3567-4004	5.00
Finance Total				5.00
Fire / EMS	10683	MATC	SANTIAGO PARAMEDIC	1,306.00
Fire / EMS	10683	MATC	SPRING 22 FF, MPO SPONSORSHIP	800.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	771.80
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	605.32
Fire / EMS	12531	AIR ONE EQUIPMENT INC	EQUIPMENT	570.00
Fire / EMS	11930	AURORA MEDICAL CENTER GRAFTON LLC	MEDICATIONS	568.41
Fire / EMS	12694	AT&T MOBILITY LLC	CELL SERVICE	549.87
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	532.50
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	429.89
Fire / EMS	10485	HASTINGS AIR-ENERGY CONTROL IMC	FLEX REPAIR	355.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	306.04
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	289.60
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	277.70
Fire / EMS	90001	TEMP STAFF REIMB	BOOKS FOR EMT	277.68
Fire / EMS	90001	TEMP STAFF REIMB	REIMBURSEMENT FOR BOOKS-FF1	252.00
Fire / EMS	90001	TEMP STAFF REIMB	HOTEL FOR CONFERENCE	244.00
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	201.40
Fire / EMS	12336	AIRGAS USA, LLC	OXYGEN	151.61
Fire / EMS	12349	MACQUEEN EQUIPMENT INC	GEAR	141.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	140.18
Fire / EMS	10702	MEQUON FIRE & EMS ASSOCIATION	DEPT WORK SUPPLIES	120.71
Fire / EMS	10408	GALLS LLC	UNIFORMS	109.98
Fire / EMS	90001	TEMP STAFF REIMB	NREMT CERT/LICENSE	98.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	84.90
Fire / EMS	10683	MATC	WARDENBURG FF1	83.15
Fire / EMS	10408	GALLS LLC	UNIFORMS	81.60
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	

4.a.b

Attachment: July 2022 AP Vendor Listing by Dept (7566 : July 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fire / EMS	10713	MEQUON THIENSVILLE SUNRISE ROTARY CLUB	QUARTERLY RI MEMBERSHIP JONES & ZELLMAN	70.00
Fire / EMS	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	58.01
Fire / EMS	10137	BOEHLKE BOTTLED GAS CORP	HARDWARE SUPPLIES	30.98
Fire / EMS	11211	VERIZON WIRELESS SERVICES LLC	CELL SERVICE	30.06
Fire / EMS	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	30.00
Fire / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	24.92
Fire / EMS	12768	BONUS INC	PROPANE	17.99
Fire / EMS	12883	PB HAHN & CO INC	HARDWARE SUPPLIES	13.49
Fire / EMS Total				9,698.13
Fleet Services	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	TRUCK 304 REPAIRS	960.82
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL FILTER RECYCLE	877.93
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL FILTER RECYCLE	877.93
Fleet Services	10475	HALRON LUBRICANTS INC	LUBRICANTS	851.04
Fleet Services	10769	MONTAGE ENTERPRISES INC	MOWER BLADES	587.58
Fleet Services	11280	GOODYEAR COMMERCIAL TIRE	CHIPPER TIRE	340.06
Fleet Services	11360	ZARNOTH BRUSH WORKS INC	SWEEPER PARTS	321.00
Fleet Services	11702	ICE-KOLD, LLC	AUTO REPAIR 2009 FORD AMBULANCE	314.95
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	ENGINE PARTS FOR 951	314.16
Fleet Services	10020	PATRICK MAEGLI	REPAIRS TO 2017 FORD E450	311.98
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	275.58
Fleet Services	12390	ADVANCE AUTO PARTS	BATTRIES FOR 203	261.18
Fleet Services	11122	TERMINAL SUPPLY INC	WORK LIGHTS	201.11
Fleet Services	11675	GIELOW'S LAWN & GARDEN	TORO DECK BELT	174.59
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	BATTERIES FOR 321	169.73
Fleet Services	12328	STATE OF WISCONSIN DEPT OF TRANSPORTATION	REGISTRATION/PLATES FOR NEW TRAILER	169.50
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	STROB FOR 407	159.00
Fleet Services	12390	ADVANCE AUTO PARTS	BATTERY FOR 956	133.99
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	BATTERY FOR SQUAD 15	120.84
Fleet Services	12103	BROOKS TRACTOR, INC.	GRADER TEETH	120.00
Fleet Services	12390	ADVANCE AUTO PARTS	BATTERY FOR 323	117.19
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	A/C PARTS FOR 023	116.94
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	ENGINE PARTS FOR 951	114.24
Fleet Services	10321	EGELHOFF LAWN MOWER SERVICE INC	TIRE FOR BEFCO	104.95
Fleet Services	12128	HUCKSTORF DIESEL PUMP & INJECTOR SERVICES,	ENGINE PARTS FOR 951	102.72
Fleet Services	10639	SCHOESSOW, CARY A.	DECALS	96.00
Fleet Services	10360	JFTCO, INC	HYD HOSE FOR 349	87.41
Fleet Services	12889	CHICAGO PARTS & SOUND LLC	SENSOR FOR SQUAD 14	80.91
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	CB RADIO FOR 319	75.99
Fleet Services	12542	FPR INVESTMENTS, LLC	HYD FITTINGS	74.96
Fleet Services	10321	EGELHOFF LAWN MOWER SERVICE INC	REGULATOR OF TORO	71.10
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	AIR FILTER	64.86
Fleet Services	10737	MILW BELT-TECH COMPANY INC	BELT FOR 335	55.31
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	BELT TENSIONER FOR 209	54.23
Fleet Services	12128	HUCKSTORF DIESEL PUMP & INJECTOR SERVICES,	CLAMPS FOR 951	54.18
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	SENSOR FOR SQUAD 14	52.51
Fleet Services	12624	MATHESON TRI-GAS INC	TORCH TANK GAS	50.40
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	ENGINE PARTS FOR 951	49.74
Fleet Services	11503	MID-STATE GROUP, INC.	SWITCH FOR 407	41.10
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	SENSOR FOR SQUAD 18	38.54
Fleet Services	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	38.50
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	SWITCH FOR SQUAD 5	37.91
Fleet Services	10092	BADGER TRUCK CENTER INC	SWITCH FOR 303	37.80
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	ALC TUBE FPR 950	26.54
Fleet Services	10321	EGELHOFF LAWN MOWER SERVICE INC	MOWER PARTS	19.16
Fleet Services	10523	APPLIED US, L.P.	HYD FITTING	8.74
Fleet Services	10137	BOEHLKE BOTTLED GAS CORP	STRAPS	7.56
Fleet Services	10137	BOEHLKE BOTTLED GAS CORP	FITTINGS	3.76
Fleet Services	12128	HUCKSTORF DIESEL PUMP & INJECTOR SERVICES,	STAND PIPE/FRONT PORT PLUG RETURN	-51.36
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	TANK STRAPS FOR 202	-113.99
Fleet Services Total				9,060.87
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM - JULY	84.00
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	AIR FILTER	9.10
Forestry Total				93.10
General Fund - General Activit	12943	BMSL MEQUON INVEST LLC	ROADWAY REPAIR BOND FOR RITE OF WAY WORK PE	3,750.00
General Fund - General Activit	10757	SECURIAN LIFE INSURANCE COMPANY	LIFE INSURANCE AUGUST 2022	3,478.97
General Fund - General Activit	10707	MEQUON POLICE ASSOCIATION	UNION DUES 7/8/2022	2,220.00
General Fund - General Activit	10865	OZAUKEE COUNTY TREASURER	DOG TAGS SOLD 3567-4004	1,459.50
General Fund - General Activit	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPPORT 7/8/2022	1,240.09
General Fund - General Activit	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPPORT PAYDATE 7/22/22	1,240.09
General Fund - General Activit	10810	NORTH SHORE BANK FSB	DEFERRED COMP 6/19/22-7/2/22	766.00
General Fund - General Activit	10810	NORTH SHORE BANK FSB	DEFERRED COMP PAYDATE 7/22/22	766.00
General Fund - General Activit	10702	MEQUON FIRE & EMS ASSOCIATION	UNION DUES 07/08/22	720.00
General Fund - General Activit	90006	PERMIT REFUNDS	TEMP CULVERT REFUND	250.00
General Fund - General Activit	90002	PARK REFUNDS	DEPOSIT N REUTER PAV 6/19/22	200.00
General Fund - General Activit	90002	PARK REFUNDS	DEPOSIT N REUTER PAV 6/12/22	200.00
General Fund - General Activit	90002	PARK REFUNDS	DEPOSIT SOMMER PAV 6/11/22	200.00
General Fund - General Activit	90002	PARK REFUNDS	DEPOSIT SOMMER PAV 6/12/22	200.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND SEC DEPOSIT N. REUTER PAVILION 6/3/22	

4.a.b

Attachment: July 2022 AP Vendor Listing by Dept (7566 : July 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT FOR RIVER BARN PARK 6/25/2022	200.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT FOR RIVER BARN PARK 7/4/2022	200.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT FOR RIVER BARN PARK 7/16/2022	200.00
General Fund - General Activit	90006	PERMIT REFUNDS	SIGN PERMIT REFUND	150.00
General Fund - General Activit	90007	MISC REFUNDS	REFUND PEDDLERS LICENSES	128.00
General Fund - General Activit	10757	SECURIAN LIFE INSURANCE COMPANY	LIFE INSURANCE AUGUST 2022	125.60
General Fund - General Activit	10702	MEQUON FIRE & EMS ASSOCIATION	UNION DUES 7/8/2022	120.00
General Fund - General Activit	10757	SECURIAN LIFE INSURANCE COMPANY	ACCIDENT LIFE AUGUST 2022	112.68
General Fund - General Activit	90002	PARK REFUNDS	DEPOSIT S REUTER PAV 6/12/22	100.00
General Fund - General Activit	90002	PARK REFUNDS	DEPOSIT LEMKE PAV 6/11/22	50.00
General Fund - General Activit	90002	PARK REFUNDS	DEPOSIT S ROTARY PAV 6/11/22	50.00
General Fund - General Activit	90002	PARK REFUNDS	DEPOSIT S REUTER PAV 6/18/22	50.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND SEC DEPOSIT LEMKE PAVILION 6/5/22	50.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND SEC DEPOSIT S. ROTARY PAVILION 6/4/22	50.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT FOR SOUTH ROTARY PAVILION 7/2/	50.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT FOR SOUTH ROTARY PAVILION 6/25	50.00
General Fund - General Activit	90002	PARK REFUNDS	REFUND DEPOSIT FOR RIVER BARN PARK 7/16/2022	50.00
General Fund - General Activit	10610	L A W HEALTH BENEFIT TRUST	MEQUON PAYROLL 7/22/22 GRAYCAREK	10.00
General Fund - General Activit	10865	OZAUKEE COUNTY TREASURER	PARCEL #140840511000 TAX BILL	10.00
General Fund - General Activit Total				18,646.93
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL FOR HAWTHORNE RD & CULVERTS	3,941.84
Highway	12137	POTTERS INDUSTRIES LLC	REFLECTIVE ROAD PAINTING BEADS	2,944.00
Highway	10428	GILLITZER ELEC CO LTD, FRANK	REPAIR OF STREET LIGHTS-MEQUON ROAD	1,954.13
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS/SUPPLIES	1,500.00
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERTS	1,500.00
Highway	11016	SCHMITZ READY-MIX INC	CONCRETE REPAIR ON BUNTROCK AVE & MEQUON R	780.60
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL FOR PROJECTS	664.21
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES & SERVICE CHARGE JULY	143.07
Highway	11006	SAFETY MART	SAFETY MART SUPPLIES	94.59
Highway	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	78.60
Highway	12883	PB HAHN & CO INC	WATER COOLER	26.99
Highway	11006	SAFETY MART	ADVIL	12.88
Highway Total				13,640.91
Human Resources	11830	ORGANIZATION DEVELOPMENT CONSULTANTS IN	Pre-employment Psych Evaluation	2,800.00
Human Resources	12882	AURORA MEDICAL GROUP INC	Pre-Employment Testing ACCT #600022297	592.00
Human Resources	10292	DIVERSIFIED BENEFIT SERVICES INC	Flexible Spending (FSA) Servc	334.47
Human Resources	10226	CONCENTRA MEDICAL CENTERS	DOT Random Testing 5/19	275.00
Human Resources	12673	COLUMBIA ST. MARY'S INC.	Pre-Employment Screening Seaso	116.00
Human Resources	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	30.27
Human Resources	12651	AMAZON CAPITAL SERVICES, INC	HR Specific Supplies	14.77
Human Resources Total				4,162.51
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - PC Softwares, Security,	5,985.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - DATTO, Email Security, 2	1,910.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Leased Fiber Net 7/1/22-7/31/22	895.00
Information Services	12301	INTEGRATED SYSTEMS CORPORATION	ISCorp - Internet Service	200.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	MIDWEST FIBER NETWORKS LLC 7/1/22-7/31/22	150.14
Information Services	12651	AMAZON CAPITAL SERVICES, INC	Equipment, Parts &Tools	14.95
Information Services Total				9,155.09
Inspections	11288	WIS DEPT OF ADMINISTRATION	STATE SEALS	731.41
Inspections	11978	SCOTT J. PINZER	ENFORCEMENT OFFICER	366.00
Inspections	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	126.56
Inspections	90001	TEMP STAFF REIMB	REIMBURSEMENT SUPPLIES FOR MIKE'S PARTY	8.51
Inspections Total				1,232.48
Legal Counsel	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	GENERAL LEGAL RETAINER 1/1/21-1/31/21	5,924.00
Legal Counsel	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	MUNICIPAL COURT RETAINER 4/1/22-5/31/22	2,370.00
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	Legal Fees MAY	2,160.00
Legal Counsel Total				10,454.00
Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	HIGHLAND ROAD INTERCHANGE	220,174.80
Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	MEQUON ROAD (BUNTROCK TO CEDAR	626.80
Local Road Projects Total				220,801.60
Parks	10677	MARINE BIOCHEMISTS	ROTARY PERMITS & POND TREATMEN	1,236.50
Parks	12886	WALDSCHMIDT & SONS INC	SLAG BLADES	332.24
Parks	11675	GIELOW'S LAWN & GARDEN	BLADES TOROS	292.12
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS-LEMKE	206.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS-VILLA GROVE	103.00
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	TRIMMER & SUPPLIES	85.68
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	TRIMMER & SUPPLIES	85.68
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	TRIMMER & SUPPLIES	85.68
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	TRIMMER & SUPPLIES	85.68
Parks	10321	EGELHOFF LAWN MOWER SERVICE INC	TRIMMER & SUPPLIES	85.66
Parks	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	38.50
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS	34.37
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS	34.37
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	20.38
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	20.38
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES	20.38
Parks	12883	PB HAHN & CO INC	ANT DUST	8.99
Parks	12883	PB HAHN & CO INC	KEYS	

4.a.b

Attachment: July 2022 AP Vendor Listing by Dept (7566 : July 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Parks	12883	PB HAHN & CO INC	KEYS	6.86
Parks	12883	PB HAHN & CO INC	KEYS	6.86
Parks	12883	PB HAHN & CO INC	HARDWARE	6.57
Parks	12883	PB HAHN & CO INC	KEYS	6.21
Parks	12883	PB HAHN & CO INC	HARDWARE	5.89
Parks	12883	PB HAHN & CO INC	HARDWARE	5.89
Parks	12883	PB HAHN & CO INC	HARDWARE	5.33
Parks	12883	PB HAHN & CO INC	KEYS	3.80
Parks	12883	PB HAHN & CO INC	HARDWARE	3.26
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES RETURN	-2.51
Parks	12883	PB HAHN & CO INC	TOOLS-PARKS RETURN	-34.37
Parks Total				2,797.04
Parks Nature Preserve	11538	MEQUON NATURE PRESERVE, INC	Q2 2022 RENT REBATE	5,250.00
Parks Nature Preserve Total				5,250.00
Police	13005	POWERDMS INC	ACCREDITATION SOFTWARE/MAINTEN	1,150.00
Police	11778	AXON ENTERPRISE INC	TASER EQUIPMENT	1,030.86
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICES	1,006.51
Police	12358	NAVAL SURFACE WARFARE CENTER, CRANE DIVIS	NIGHT VISION	900.00
Police	10696	MEQUON AUTO BODY	SQUAD REPAIRS	888.16
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ TIME SYSTEM ACCESS	677.25
Police	11211	VERIZON WIRELESS SERVICES LLC	CELL PHONE SERVICES	506.05
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECK	448.00
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICE	355.00
Police	10736	MILW AREA TECHNICAL COLLEGE	OFFICER TRAINING	323.68
Police	12298	CLEAR CUT PRINT SOLUTIONS, INC.	PRINTING SERVICES	298.00
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICE	295.00
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICE	260.00
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES	165.57
Police	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	160.98
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICE	160.00
Police	12891	CBC PHARMA HOLDCO LLC	K9 VET CARE	150.48
Police	11153	TRANS UNION LLC	CREDIT HISTORIES	111.24
Police	11236	WAUKESHA COUNTY TECHNICAL COLLEGE DISTRI	TRAINING	66.38
Police	10426	GIERACH'S SERVICE INC	TOWING SERVICE	65.00
Police	10931	PROSHRED SECURITY	SHREDDING SERVICE	52.04
Police	10931	PROSHRED SECURITY	SHREDDING SERVICE	52.04
Police	12768	BONUS INC	HOSPITALITY	44.77
Police	90001	TEMP STAFF REIMB	REIMBURSE WI LEAP TRAINING CONF 6/22/22-6/24/2	42.24
Police	10885	PERSONNEL EVALUATIONS INC	EMPLOYMENT TESTING	36.00
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES	35.00
Police	10827	NOTARY BOND RENEWAL SERVICE	4 YR NOTARY BOND PURCHASE (GLEIF)	30.00
Police	11029	WISCONSIN DEPT OF FINANCIAL INSTITUTIONS	4 YR NOTARY APPLICATION (GLEJF)	20.00
Police	12466	LANGUAGE LINE SERVICES INC	INTERPRETER SERVICES	15.84
Police Total				9,346.09
Public Safety Equipment	11101	STREICHER'S INC	POLICE UNIFORMS/EQUIPMENT	2,772.00
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	1,476.44
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	67.00
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	44.91
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	26.70
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	PD OFFICE/WORK SUPPLIES, M&R,	7.39
Public Safety Equipment Total				4,394.44
Public Works Other	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE AND PT WASH	2,467.19
Public Works Other	10202	CHOICE CUTS TREE SERVICE LLC	ASH STUMP REMOVAL CONTINUED	449.75
Public Works Other Total				2,916.94
Public Works Vehicles	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	46,000 GVW PLOW TRUCK CHASSIS	93,977.00
Public Works Vehicles	10536	INDUSTRIAL MARKETING AND CONSULTING INC		9,764.00
Public Works Vehicles Total				103,741.00
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	LIFE INSURANCE AUGUST 2022	253.05
Sewer General activities	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPPORT 7/8/2022	111.46
Sewer General activities	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPPORT PAYDATE 7/22/22	111.46
Sewer General activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 6/19/22-7/2/22	60.00
Sewer General activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP PAYDATE 7/22/22	60.00
Sewer General activities	11331	WIS SUPPORT COLLECTIONS TRUST	K. DRISCOLL 7532298 R&D ANNUAL WITHHOLDING	32.50
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	ACCIDENT LIFE AUGUST 2022	13.76
Sewer General activities	10757	SECURIAN LIFE INSURANCE COMPANY	LIFE INSURANCE AUGUST 2022	12.00
Sewer General activities Total				654.23
Sewer UT Operations	10154	BROWN & CALDWELL	SAN MODEL & COST EST (#3744-22)	32,093.75
Sewer UT Operations	10154	BROWN & CALDWELL	SAN MODEL & EST. (#3744-22)	20,945.75
Sewer UT Operations	11133	THIENSVILLE, VILLAGE OF	MATC ANNUAL SEWER CHARGE 2022	5,076.00
Sewer UT Operations	10428	GILLITZER ELEC CO LTD, FRANK	NEW SOFT START & SPARE AT "A"	3,539.02
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	RANCH RD LS E BACK-UP PUMP SYS (#3616)	3,110.82
Sewer UT Operations	13006	HELIANTHUS LLC	WETLAND DELINEATION FOR LS O (#3491)	2,900.00
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	TAMERLANE DR LS O (#3491)	2,526.42
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	SANITARY SEWER RELAY IN STH 57 (#1953-I)	1,638.94
Sewer UT Operations	10428	GILLITZER ELEC CO LTD, FRANK	CONDUIT/WIRING AT "D"	1,230.98
Sewer UT Operations	11062	RASMITH, INC	ETS FLOW MONITORING (#3780)	1,121.57
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	255.00
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	

4.a.b

Attachment: July 2022 AP Vendor Listing by Dept (7566 : July 2022 Vouchers Paid List)

Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Sewer UT Operations	11062	RASMITH, INC	PROFESSIONAL SERVICES 12/1/21-12/31/21	222.18
Sewer UT Operations	11062	RASMITH, INC	SEWER LATERAL CONTRACTS #3566-22	193.75
Sewer UT Operations	12482	CITY OF MILWAUKEE-DPW	PER SEWER AGREEMENT 2531	74.00
Sewer UT Operations	11165	UNITED STATES CELLULAR CORPORATION	MONTHLY BILLING	64.14
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE AND PT WASH	25.89
Sewer UT Operations	12883	PB HAHN & CO INC	2 CAULK TUBES	14.92
Sewer UT Operations	12883	PB HAHN & CO INC	CAULK TUBE RETURN & REPURCHASE	1.26
Sewer UT Operations Total				75,289.39
Special Events	12893	KIM GUIBORD	TASTE OF MEQUON 2022 SOUND & LIGHTING	1,325.00
Special Events Total				1,325.00
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	POOL MANAGEMENT CONTRACT	2,550.00
Swimming Pool	10472	HALLMAN/LINDSAY PAINTS INC	PAINT & SUPPLIES-BATHHOUSE	793.04
Swimming Pool	10472	HALLMAN/LINDSAY PAINTS INC	PAINT & SUPPLIES-BATHHOUSE	327.75
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	POOL SUPPLIES -ENZYME	322.31
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	REPAIR MAT FOR CHLORINE FEED	290.86
Swimming Pool	10691	MENARDS	BATH HOUSE FILTER SUPPLIES	272.50
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	SUPPLIES FOR POOL FILTERS	200.94
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	MIXER/AMP FOR POOL	199.99
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	RACK TO PROJECT IT EQUIP IN BATHHOUSE	154.99
Swimming Pool	10472	HALLMAN/LINDSAY PAINTS INC	PAINT & SUPPLIES-BATHHOUSE	154.38
Swimming Pool	10472	HALLMAN/LINDSAY PAINTS INC	BATHHOUSE PAINT	133.98
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	LIFEGUARD SUPPLIES/EQUIP	132.95
Swimming Pool	10472	HALLMAN/LINDSAY PAINTS INC	PAINT & SUPPLIES-BATHHOUSE	76.49
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	HDMI ADAPTER FOR IT EQUIP AT POOL DESK	74.50
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	DELIVERY CHARGE	71.96
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	TV MOUNTS FOR BATHHOUSE	54.88
Swimming Pool	10691	MENARDS	PAINT COUNTER- BATHHOUSE	52.74
Swimming Pool	11006	SAFETY MART	FIRST AID KIT SUPPLIES	52.17
Swimming Pool	10472	HALLMAN/LINDSAY PAINTS INC	SUPPLIES-BATHHOUSE	44.37
Swimming Pool	10472	HALLMAN/LINDSAY PAINTS INC	SUPPLIES FOR POOL	44.28
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	iPAD STAND FOR POOL OPERATIONS	39.00
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	SPEAKER FOR BATHHOUSE	29.95
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	BATHHOUSE MONITOR MOUNT	12.99
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	CABLE FOR POOL PA SYSTEM	7.99
Swimming Pool Total				6,095.01
TIF 3	12879	R.H. BATTERMAN & CO INC	MEQUON RD CORRIDOR/OTCXING	13,261.00
TIF 3 Total				13,261.00
Water general Activities	13009	CHAKRABARTI, SAKTI	REFUND UB ACCOUNT 801235	1,397.39
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPPORT 7/8/2022	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	CHILD SUPPORT PAYDATE 7/22/22	111.46
Water general Activities	11331	WIS SUPPORT COLLECTIONS TRUST	K. DRISCOLL 7532298 R&D ANNUAL WITHHOLDING	32.50
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	LIFE INSURANCE AUGUST 2022	19.62
Water general Activities	10757	SECURIAN LIFE INSURANCE COMPANY	LIFE INSURANCE AUGUST 2022	3.20
Water general Activities Total				1,675.63
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER JUNE	80,996.54
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER MAY	68,870.93
Water UT Operations	12734	UNITED SYSTEMS & SOFTWARE, INC.	RADIO'S	26,880.00
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER JUNE	20,585.34
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER MAY	17,346.57
Water UT Operations	12997	MUNSON INC	ASPHALT PATCH OVER WATER REPAI	6,940.00
Water UT Operations	10489	CORE & MAIN	HYDRANT REPAIR PARTS	860.76
Water UT Operations	10489	CORE & MAIN	HYDRANT REPAIR PARTS	520.46
Water UT Operations	10654	L-R METER TESTING & REPAIR INC	METER TESTING	410.00
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	BACTI SAMPLES JUNE	360.00
Water UT Operations	10820	NORTHERN LAKE SERVICE INC	DISINFECTANT BYPRODUCT AND LEA	309.76
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	BACTI SUPPLIES MAY	300.00
Water UT Operations	10489	CORE & MAIN	HYDRANT REPAIR PARTS	154.66
Water UT Operations	12883	PB HAHN & CO INC	HYDRANT PAINTING SUPPLIES	118.15
Water UT Operations	10489	CORE & MAIN	HYDRANT GREASE	115.31
Water UT Operations	12883	PB HAHN & CO INC	HYDRANT PAINTING SUPPLIES	94.51
Water UT Operations	12883	PB HAHN & CO INC	HYDRANT PAINTING SUPPLIES	78.76
Water UT Operations	11307	WIS DEPT OF TRANSPORT 7366	TRAFFIC SIGNAL: COUNTY LINE AND PT WASH	76.87
Water UT Operations	10489	CORE & MAIN	HYDRANT GREASE	20.72
Water UT Operations	10489	CORE & MAIN	HYDRANT GREASE	17.12
Water UT Operations	12883	PB HAHN & CO INC	DISCHARGE LINES FOR METER PIT	15.21
Water UT Operations	12883	PB HAHN & CO INC	DISCHARGE LINES FOR METER PIT	12.18
Water UT Operations	12883	PB HAHN & CO INC	DISCHARGE LINES FOR METER PIT	10.15
Water UT Operations	12883	PB HAHN & CO INC	PIT LOCK	9.85
Water UT Operations	12883	PB HAHN & CO INC	PIT LOCK	7.87
Water UT Operations	12883	PB HAHN & CO INC	PIT LOCK	6.56
Water UT Operations Total				225,118.28

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

www.ci.mequon.wi.us

Office of Administration

TO: Finance-Personnel Committee
FROM: Justin Schoenemann, Assistant City Administrator
DATE: June 30, 2022
SUBJECT: RESOLUTION 3966 A Resolution Authorizing Execution of a Five-Year Lease Agreement for Print & Copier Services with Office Technology Group, Milwaukee, Wisconsin, in the Estimated Amount of \$68,340

Background

On an organization-wide basis, the City leases all of its multi-functional copiers, printers, and related maintenance responsibilities. The Police Department has its own print services lease at \$6,700 a year with the Office Technology Group (OTG), while all other printers and copiers are managed through one contract with Impact at \$28,742. The Police Department and the City's leases include toner, staples, and maintenance of all City-owned printers. The City's lease includes paper, while the Police Department's lease does not include paper, which is procured by the Department separately.

The Police Department's lease has ended and is now month-to-month. The City's lease for all other devices ends in February of 2023. The Police Department and the IT Division have recently been working to merge the two leases to achieve efficiencies and savings under one lease agreement.

Analysis

Sourcewell is a Minnesota based entity that provides cooperative purchasing and services for education, local governments, and nonprofits. The City has used Sourcewell over the years to procure equipment. Sourcewell has competitively bid purchasing agreements for printers and services that licensed providers can provide to public entities. OTG's Print Services Division is an approved Sourcewell provider. Through Sourcewell, OTG can replace the City's five leased multifunction copiers that are all at least five years old, with new Sharp multifunction copiers that match the City's print capacity needs.

A new lease though OTG will also provide around-the-clock maintenance for all devices, including 36 printers owned by the City, automatic toner and staple replenishment, and replacement of machines with like machines in the event they are not repairable. Furthermore, the City will gain access to data to better understand print copy activity and where potential future device consolidation can result in additional savings.

Fiscal

With a new lease, the City can consolidate the two leases into one for a combined cost of \$1,139 a month, which is \$13,668 a year or \$68,340 over five years. The second fiscal component accompanying the lease is the maintenance of all City printers and printing supplies. OTG will

bill the City based on usage. The table below depicts the projected annual costs through the proposed lease and services with OTG based on current usage rates.

Current Leasing Program		Proposed Leasing Program	
PD Lease & Services	\$6,700	OTG Lease	\$13,668
City Lease & Services	\$28,742	OTG Services	\$12,055
Total Cost	\$35,442	Total Estimated Cost	\$25,723
Estimated Annual Savings	-		\$9,719

The City's annual savings under the new agreement will be \$9,718.92 a year when compared to the existing two print service leases. Additionally, the agreement contains a three-year rate lock. Comparably, the City's current lease with Impact has no rate lock, which has resulted in 15% increases in four out of the last five years. However, the proposed lease with OTG does not include paper. At current prices, paper is anticipated to cost the City about \$3,000 annually, which can be funded by the anticipated savings achieved under the new lease. After accounting for paper, it is projected that the City will still realize a savings of about \$6,718.92 each year, which is a savings of \$33,359.60 over the life of the agreement.

Furthermore, approval of the lease in August will help the City avoid the impact of future rate increases and take delivery of the new Sharp devices by December. After the lease expires in five years, the City will have the option to enter a new lease with updated machines or purchase all leased machines at fair market value.

Recommendation

A recommendation is forthcoming by the Finance-Personnel Committee on August 10, 2022.

Attachments:

Exhibit A: Printer Lease Agreement (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 3966

A Resolution Authorizing Execution of a Five-Year Lease Agreement for Print & Copier
Services with Office Technology Group, Milwaukee, Wisconsin, in the Estimated Amount of
\$68,340

RECITALS

A. The print services lease contract in the Police Department has expired and the City's lease for all other Departments is set to expire in February of 2023.

B. The replacement of this hardware is recommended because the current hardware is at least five years old and should be replaced to take advantage of new capabilities through one consolidated lease for the entire organization.

C. A lease agreement through The Office Technology Group, is recommended by City staff.

D. It is understood that by approving the lease agreement, a commitment is made for financing of the above-mentioned hardware and software over a term of five years.

E. The cost associated with the attached lease agreement is \$68,340 over five years, plus maintenance and managed print services costs that are based on the City's printing usage.

F. The Finance-Personnel Committee recommends approval of the attached agreement to lease new hardware.

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

1. The lease agreement with the Office Technology Group of Milwaukee, Wisconsin, in the form attached hereto is approved subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.

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

Approved by: Andrew Nerbun, Mayor

Date Approved: August 10, 2022

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, 2022.

Caroline Fochs, City Clerk

Equipment Lease Agreement # _____

EQUIPMENT

Equipment MFG Model & Description	Serial Number	Accessories
See Schedule A		

☒ See attached schedule for additional Equipment / Accessories

Billing Address: City of Mequon, 11333 N. Cedarburg Rd., Mequon, WI 53092
 Equipment Location: Same Address

SUPPLIER
TRANSACTION TERMS

The Office Technology Group, Inc. 8858 West Schlinger Avenue Milwaukee, WI 53214	Purchase Option: Fair Market Value	
	Lease Payment: \$ <u>1139.00</u> (plus applicable taxes)	Term: <u>60</u> (months)
	Billing Period: ☒ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually (Monthly if not checked)	
	The following additional payments are due on the date this Lease is signed by you: Advance Payment: \$ <u>N/A</u> (plus applicable taxes) Applied to: ☐ First ☐ Last Document Fee: \$75.00 (included on first invoice)	

YOU HAVE SELECTED THE EQUIPMENT. THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT AGENTS OF ANY ASSIGNEE OF LESSOR AND ARE NOT AUTHORIZED TO MODIFY THE TERMS OF THIS LEASE. YOU ARE AWARE OF THE NAME OF THE MANUFACTURER OF EACH ITEM OF EQUIPMENT AND YOU WILL CONTACT EACH MANUFACTURER FOR A DESCRIPTION OF YOUR WARRANTY RIGHTS. WE MAKE NO WARRANTIES TO YOU, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY OR OTHERWISE. WE PROVIDE THE EQUIPMENT TO YOU AS-IS. YOU AGREE TO USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS, AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. WE SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF THIS LEASE AND YOU ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND NOT A FIDUCIARY OF LESSEE. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING ADVICE RELATED TO THIS LEASE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER LEASE TERM FOR ACCOUNTING PURPOSES.

EXCEPT AS PROVIDED IN SECTION 2, YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS LEASE SHALL BE DEEMED FULLY EXECUTED AND PERFORMED IN THE STATE OF LESSEE'S PRINCIPAL PLACE OF BUSINESS AND SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH SUCH LAWS.

TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.

BY SIGNING THIS LEASE, YOU ACKNOWLEDGE RECEIPT OF PAGES 1 AND 2 OF THIS LEASE, AND AGREE TO THE TERMS ON PAGES 1 AND 2. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

TERMS AND CONDITIONS

1. **COMMENCEMENT OF LEASE.** Commencement of this Lease and acceptance of the Equipment shall occur upon delivery of the Equipment to you ("Commencement Date"). To the extent that the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such intangible property shall be referred to as "Software". You understand and agree that we have no right, title or interest in the Software and you will comply throughout the Term of this Lease with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Commencement Date of this Lease. You agree to inspect the Equipment upon delivery and verify by telephone or in writing such information as we may require. If you signed a purchase order or similar agreement for the purchase of the Equipment, by signing this Lease you assign to us all of your rights, but none of your obligations under it. All attachments, accessories, replacements, replacement parts, substitutions, additions and repairs to the Equipment shall form part of the Equipment under this Lease.

2. **LEASE PAYMENTS.** You agree to remit to us the Lease Payment and all other sums when due and payable each Billing Period at the address we provide to you from time to time. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Lease and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us. Lease Payments will include any freight, delivery, installation and other expenses we finance on your behalf at your request. Lease Payments are due whether or not you receive an invoice. You authorize us to adjust the Lease Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment by the manufacturer and/or Supplier.

NON-APPROPRIATION OF FUNDS. You intend to remit to us all Lease Payments and other payments for the full Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to pay Lease Payments and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 11 of this Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least thirty (30) days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that: (a) funds have not been appropriated for the fiscal period; (b) such non-appropriation did not result from any act or failure to act by you; and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate this Lease because of a non-appropriation of funds, you may not purchase, lease or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment provided, however, that these restrictions shall not be applicable if or to the extent that the application of these restrictions would affect the validity of this Lease. This Section 2 shall not permit you to terminate this Lease in order to acquire any other Equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended.

Continued on Page 2

LESSOR ("We", "Us")	LESSEE ("You")
The Office Technology Group, Inc. By: X _____ Name: _____ Title: _____ Date: _____	_____ (Lessee Full Legal Name) By: X _____ Name: _____ Title: _____ Date: _____ Federal Tax ID: _____

3. LEASE CHARGES. You agree to: (a) pay all costs and expenses associated with the use, maintenance, servicing, repair or replacement of the Equipment; (b) pay all fees, assessments, taxes and governmentally imposed upon Lessor's purchase, ownership, possession, leasing, renting, operation, control or use of the Equipment and pay all premiums and other costs of insuring the Equipment; (c) reimburse us for all costs and expenses incurred in enforcing this Lease; and (d) pay all other costs and expenses for which you are obligated under this Lease (a) through (d) collectively referred to as "Lease Charges"). **NOTWITHSTANDING THE FACT THAT YOU MAY BE EXEMPT FROM THE PAYMENT OF PERSONAL PROPERTY TAXES**, you acknowledge that as the owner of the Equipment, we may be required to pay personal property taxes, and you agree, at our discretion, to either: (1) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (2) remit to us each Billing Period our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the Billing Period sums includes a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the Term. As compensation for our internal and external costs in the administration of taxes related to each unit of Equipment, you agree to pay us a "Tax Administrative Fee" equal to \$12 per unit of Equipment per year during the Term, not to exceed the maximum permitted by applicable law. The Tax Administrative Fee, at our sole discretion, may be increased by an amount not exceeding 10% thereof for each subsequent year of the Term to reflect our increased cost of administration and we will notify you of any such increase by indicating such increased amount in the relevant invoice or in such other manner as we may deem appropriate. We may take on your behalf any action required under this Lease which you fail to take, and upon receipt of our invoice you will promptly pay our costs (including insurance premiums and other payments to affiliates), plus reasonable processing fees. Restrictive endorsements on checks you send to us will not reduce your obligations to us. We may charge you a return check or non-sufficient funds charge of \$25 for any check which is returned by the bank for any reason (not to exceed the maximum amount permitted by law).

4. LATE CHARGES. For any payment which is not received within three (3) days of its due date, you agree to pay a late charge not to exceed the higher of 10% of the amount due or \$35 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

5. OWNERSHIP, USE, MAINTENANCE AND REPAIR. We own the Equipment and you have the right to use the Equipment under the terms of this Lease. If this Lease is deemed to be a secured transaction, you grant us a first priority security interest in the Equipment to secure all of your obligations under this Lease. We hereby assign to you all our rights under any manufacturer and/or supplier warranties, so long as you are not in default hereunder. You must keep the Equipment free of liens. You may not remove the Equipment from the address indicated on page 1 of this Lease without first obtaining our approval. You agree to: (a) keep the Equipment in your exclusive control and possession; (b) use the Equipment in conformity with all insurance requirements, manufacturer's instructions and manuals; (c) keep the Equipment repaired and maintained in good working order and as required by the manufacturer's warranty, certification and standard full service maintenance contract; and (d) give us reasonable access to inspect the Equipment and its maintenance and other records.

6. INDEMNITY. You are responsible for all losses, damages, claims, infringement claims, injuries and attorneys' fees and costs, including, without limitation, those incurred in connection with responding to subpoenas, third party or otherwise ("Claims"), incurred or asserted by any person, in any manner relating to the Equipment, including its use, condition or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of this Lease for acts or omissions which occurred during the Term of this Lease. You also agree that this Lease has been entered into on the assumption that we are the owner of the Equipment for U.S. federal income tax purposes and will be entitled to certain U.S. federal income tax benefits available to the owner of the Equipment. You agree to indemnify us for the loss of any U.S. federal income tax benefits resulting from the failure of any assumptions in this Lease to be correct or caused by your acts or omissions inconsistent with such assumption or this Lease. In the event of any such loss, we may increase the Lease Payments and other amounts due to offset any such adverse effect.

7. LOSS OR DAMAGE. If any item of Equipment is lost, stolen or damaged you will, at your option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to us; or (b) pay us the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments and Lease Charges for the effected item(s) of Equipment, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the effected item(s) of Equipment. We will then transfer to you all our right, title and interest in the effected item(s) of Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. Insurance proceeds shall be applied toward repair, replacement or payment hereunder, as applicable. In this Lease, "Fair Market Value" of the Equipment means its fair market value at the end of the Term, assuming good order and condition (except for ordinary wear and tear from normal use), as estimated by us. No such loss or damage shall relieve you of your payment obligations hereunder.

8. INSURANCE. As agreed, at your cost, to: (a) keep the Equipment insured against all risks of physical loss or damage for its full replacement value, naming us as loss payee; and (b) maintain public liability insurance, covering personal injury and Equipment damage for not less than \$300,000 per occurrence, naming us as additional insured. The policy must be issued by an insurance carrier acceptable to us, must provide us with not less than 15 days' prior written notice of cancellation, non-renewal or amendment, and must provide deductible amounts acceptable to us. If you do not provide acceptable insurance, we have the right but no obligation to obtain insurance covering our interest (and only our interest) in the Equipment for the Lease Term and any renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled at any time. In the event that we elect to obtain such insurance, you will be required to pay us an additional amount each Billing Period for the cost of such insurance and an administrative fee, the cost of which insurance and administrative fee may be more than the cost to obtain your own insurance and on which we may make a profit.

9. DEFAULT. You will be in default under this Lease if: (a) you fail to remit to us any payment within ten (10) days of the due date or breach any other obligation under this Lease; (b) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; (c) any representation made by you is false or misleading in any material respect; (d) you become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors; or (e) you default under any other agreement with us or our assignees.

10. REMEDIES. If you default, we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments and Lease Charges, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the Equipment; (b) declare any other agreements between us in default; (c) require you to return all of the Equipment in the manner outlined in Section 11, or take possession of the Equipment, in which case we shall not be held responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds, less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; and (e) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

11. END OF TERM OPTIONS: RETURN OF EQUIPMENT. At the end of the Term and upon 30 days prior written notice to us, you shall either: (a) return all, but not less than all, of the Equipment; or (b) purchase all, but not less than all, of the Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE, for the Fair Market Value, plus applicable sales and other taxes. If you do not provide us with such written notice and either return all of the Equipment or purchase all of the Equipment at the end of the Term, then this Lease will automatically renew on a month-to-month basis and all of the provisions of this Lease shall continue to apply, including, without limitation, your obligations to remit Lease Payments, Lease Charges and other charges, until all of the Equipment is either returned to us (either because we demand return of the Equipment or you decide to return the Equipment) or purchased by you for the applicable Fair Market Value, plus applicable sales and other taxes, in accordance with the terms hereof. If you are in default (or a non-appropriation of funds occurs), or you do not purchase the Equipment at the end of the Term (or the Renewal Term), you shall: (1) return all of the Equipment, freight and insurance prepaid at your cost and risk, to wherever we indicate in the continental United States, with all manuals and logs, in good order and condition (except for ordinary wear and tear from normal use), packed per the shipping company's specifications; and (2) securely remove all data from any and all disk drives or magnetic media prior to returning the Equipment (and you are solely responsible for selecting an appropriate removal standard that meets your business needs and complies with applicable laws). You will pay us for any loss in value resulting from the failure to maintain the Equipment in accordance with this Lease or for damages incurred in shipping and handling.

12. ASSIGNMENT. You may not assign or dispose of any rights or obligations under this Lease or sublease the Equipment without our prior written consent. We may, without notifying you: (a) assign all or any portion of this Lease or our interest in the Equipment; and (b) release information we have about you and this Lease to the manufacturer, Supplier or any prospective investor, participant or purchaser of this Lease. If we do make an assignment under subsection 12(a) above, our assignee will have all of our rights under this Lease, but none of our obligations. You agree not to assert against our assignee claims, offsets or defenses you may have against us.

13. MISCELLANEOUS. Notices must be in writing and will be deemed given five (5) days after mailing to your (or our) business address. You represent that: (a) you are the entity indicated in this Lease; (b) any documents required to be delivered in connection with this Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances and regulations; (c) the Documents are valid, legal, binding agreements, enforceable with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Term only by you to perform such function; (e) you intend to use the Equipment for the entire Term and shall take all necessary action to include in your annual budget any funds required to fulfill your obligations each fiscal period during the Term; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with this Lease and the debt under applicable state law; (g) your obligations to remit Lease Payments constitutes a current expense and not a debt under applicable state law; (h) this Lease is binding on you and your successors and assigns; and (i) all financial information you have provided is true and a reasonable representation of your financial condition. This Lease: (i) constitutes the entire agreement of the parties with respect to the subject matter thereof; (ii) supersedes all other writings, communications, understandings, agreements, purchase orders, solicitation documents (including, without limitation, any request for proposal and responses thereto and other related documents (together, the "Bid Documents")) and other representations, express or implied ("Prior Understandings"), and may not be contradicted or amended by Prior Understandings; and (iii) may be amended or modified only by written documents duly authorized, executed and delivered by the parties. This Lease is binding on you and your successors and assigns. You authorize us, our agent, or our assignee to: (a) obtain credit reports and make credit inquiries; (b) furnish your information, including credit application, payment history and account information, to credit reporting agencies and our assignees, potential purchasers or investors having an economic interest in this Lease or the Equipment, including, without limitation, the seller, Supplier or any manufacturer of the Equipment; and (c) you irrevocably grant us the power to prepare, sign on your behalf (if applicable), and file, electronically or otherwise Uniform Commercial Code ("UCC") financing statements and any amendments thereto or continuation thereof relating to the Equipment, and containing any other information required by the applicable UCC. Any claim you have against us must be made within two (2) years after the event which caused it. If a court finds any provision of this Lease to be unenforceable, all other terms shall remain in effect and enforceable. You authorize us to insert or correct missing information on this Lease, including your proper legal name, serial numbers and any other information describing the Equipment. If you so request, and we permit the early termination of this Lease, you agree to pay a fee for such privilege. **THE PARTIES INTEND THIS TO BE A "FINANCE LEASE" UNDER ARTICLE 2A OF THE UCC. YOU WAIVE ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC. YOU FURTHER HEREBY ACKNOWLEDGE AND AGREE THAT WE AND/OR SUPPLIER MAY MAKE A PROFIT ON ANY AND ALL FEES REFERENCED HEREIN AND, IN SO DOING WAIVE ANY AND ALL CLAIM WHICH YOU MAY HAVE FOR UNJUST ENRICHMENT.** We may receive compensation from the manufacturer and/or Supplier of the Equipment in order to enable us to reduce the cost of this Lease below what we otherwise would charge. If we received such compensation, the reduction in the cost of this Lease is reflected in the Lease Payment.

14. ELECTRONIC TRANSMISSION OF DOCUMENTATION. This Lease may be executed in counterparts. The executed counterpart which has our original signature and/or is in our possession shall constitute the original agreement for all purposes, including, without limitation: (i) any hearing, trial or proceeding with respect to this Lease; and (ii) any chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation: (i) any hearing, trial or proceeding with respect to this Lease; and (ii) any determination as to which version of this Lease constitutes the single true original item of chattel paper under the UCC. If you sign and transmit this Lease to us by facsimile or other electronic transmission, the transmitted copy shall be binding upon the parties. You agree that the facsimile or other similar electronic transmission of this Lease manually signed by us, when attached to the facsimile or other electronic copy signed by you, shall constitute the original agreement for all purposes. The parties further agree that, for purposes of executing this Lease, and subject to our prior approval and at our sole discretion: (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document; (b) the signature of any party on such document shall be considered as an original signature; (c) the document transmitted shall have the same effect as a counterpart thereof containing original signature; and (d) at our request, you, who executed this Lease and transmitted its signature by facsimile or other electronic transmission shall provide the counterpart of this Lease containing your original manual signature to us. No party may raise as a defense to the enforcement of this Lease that a facsimile or other electronic transmission was used to transmit any signature of a party to this Lease.



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

www.ci.mequon.wi.us

Office of Community Development

TO: Finance-Personnel Committee
FROM: Kim Tollefson, Director of Community Development
DATE: May 10, 2022
SUBJECT: RESOLUTION 3969 A Resolution Approving a Second Amendment to the Development Agreement for the Artesa Multi-Family Residential Development Located at 1130 North Buntrock Avenue, Transferring Ownership from Dermond Property Investments, LLC to Milwaukee Dermond, LLC

Background

Dermond Property Investments, LLC and the City of Mequon are party to an approved development agreement in connection with the construction, public improvements, incentives and development value(s) of a 33-unit residential development located at 11130 North Buntrock Avenue in Town Center. The original development agreement was approved on September 12, 2016, and a first amendment was approved on October 10, 2017. The current and original owner requests to amend the agreement due to a transfer of owner to Milwaukee Dermond, LLC.

Analysis

All terms and contingencies of the development agreement remain in effect and the project is in compliance with City approvals. Milwaukee Dermond, LLC is owned and operated by John and Mary Evilsizor. The company owns and manages 18 mixed-use developments in multiple states. The company owns two other projects in the Milwaukee area including Vue Apartments in Bayview and Avante Apartments on Jackson Street. These properties combined with Artesa were purchased as part of a portfolio acquisition. Please see attached images of those projects and the owner's narrative related to this request.

Fiscal Impact

The adoption of this resolution is fiscally neutral.

Recommendation

A recommendation from the Finance-Personnel Committee is forthcoming on August 10, 2022.

Attachments:

Second Amendment Development Agreement (DOCX)
 Milwaukee Dermond LCC Ownership Sites (DOCX)
 Application Narrative (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 3969

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

RECITALS

A. The Artesa residential development located in the Town Center neighborhood contains 33 units and is located at 11130 North Buntrock Avenue.

B. The Common Council approved the Development Agreement for the property on September 12, 2016, and a first amendment on October 10, 2017.

C. The Developer and Owner wishes to amend the Development Agreement authorizing new ownership of the project by Milwaukee Dermond, LLC.

D. The development agreement provides for the installation of improvements and the payment of fees as well as incentives for a specified development value and is an agreement among the Owner and the City.

E. All contingencies placed on the Developer, Owner and City as part of the Development Agreement remain in effect.

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

1. A Second Amendment to the Development Agreement for The Artesa residential development is approved subject to any technical, clerical and/or legal changes deemed necessary and appropriate by the City Attorney.

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

Approved by: Andrew Nerbun, Mayor

Date Approved: August 10, 2022

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, 2022.

Caroline Fochs, City Clerk

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

WHEREAS, the parties to this Second Amendment to Development Agreement executed that certain Development Agreement of September 12, 2016 (“the Development Agreement”) and a First Amendment of October 10, 2017.

WHEREAS, the parties are desirous of amending said Development Agreement, in order to amend and restate certain terms and obligations, as follows.

NOW THEREFORE, the parties to this Amendment to Development Agreement, agree that the following shall modify and amend certain provisions of the Development Agreement, as follows:

1. All references to and meaning of Developer shall be defined as Milwaukee Dermond, LLC and all references to and meaning of Owner shall be defined as Milwaukee Dermond, LLC.
2. It is therefore authorized that the Developer approved to operate and manage the Project is Milwaukee Dermond, LLC.
3. Except as hereby amended, all other terms and provisions of the Development Agreement and the First Amendment to Development Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties to the Development Agreement and this Amendment to Development Agreement have caused this to be signed in duplicate originals this _____ day of _____, 2022, which shall be the effective date of this Second Amendment to Development Agreement.

CITY OF MEQUON

Andrew Nerbun, Mayor

William H. Jones, Jr., City Administrator

MILWAUKEE DERMOND LLC

By:_____

Dated:_____.

Ken Vonderach, Managing Member

Vue Apartments



Avante Apartments



To: The City of Mequon, Community Development
CC: Kimberly Tollefson
From: Ken Vonderach, Member/Manager Milwaukee Dermond, LLC
RE: Transfer of Dermond/Artesa Development Agreement and Amendment No 1.
Date: 7/5/2022

To Whom It May Concern:

Please be advised that Milwaukee Dermond, LLC has purchased Artesa Apartments on 4/8/2022. As advised by the previous ownership and per our agreement, we have submitted the appropriate paperwork to request a transfer of the Development Agreement that is associated with this property.

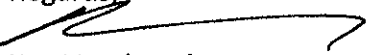
The project narrative is a simple transfer of this agreement from the previous ownership to us, the new ownership group. We plan on operating the asset as it has been from day one, and are not looking to make any additional changes at the location.

Milwaukee Dermond, LLC is wholly owned and operated by John and Mary Evilsizor. John and Mary Evilsizor have been buying and selling real estate for over 50 years. The currently own and self-manage 18 mixed use apartment complexes in Oregon (9), Denver (1), California(4), Texas(1), and Wisconsin(3). In addition to these 18 complexes, we are currently purchasing 2 other mixed-use apartment complexes in Lawrence Kansas. In total, John and Mary own and manage over 915 units throughout the U.S. In addition to Artesa, John and Mary own two other Milwaukee based assets. Vue Apartments located at 2202 S Kinnickinnic Ave (69 Units with one commercial space) and Avante Apartments located at 160 N Jackson Street. (36 units). All three of these assets were purchased as a Portfolio acquisition. In addition to John and Mary, the immediate family plays and important role in the identification, purchasing, selling, managing, and repositions of Capital and assets that John and Mary own. Several Generations of family members play important roles within the organization including, day to day management on location, accounting, marketing, human resources, and other job duties.

We are excited to enter the Wisconsin Market, as we believe that the assets and submarkets that we are in are good long-term investments. We also believe that the Artesa Project is the Crown Jewel of the three located in and around the Greater Milwaukee area, and look forward to a long and prosperous relationship with the city of Mequon.

If there is any additional information that is required, please feel free to reach out to us, but we feel that this should be a seamless and quick transfer of the Development agreement.

Regards,



Ken Vonderach

Manager/Member Milwaukee Dermond, LLC.

Attachment: Application Narrative (RESOLUTION 3969 : Artesa Ownership DA Amendment)



11333 N. Cedarburg Road
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Phone: 262-242-3100
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Finance-Personnel Committee

TO: Finance-Personnel Committee
FROM: Jennifer Engroff, Finance Director
DATE: August 3, 2022
SUBJECT: 2022 YTD Investment Report as of 6/30/2022

Attachments:
Quarterly Investment Report 6-30-22 (PDF)



11333 N. Cedarburg Rd 60W
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: Jennifer Engroff, Finance Director
DATE: August 3, 2022
SUBJECT: Quarterly Investment Report (April 1, 2022 – June 30, 2022)

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. Starting in May 2022, the City invested the 2022A G.O. Note proceeds with Ehlers Public Finance Advisors as a way to compare the two investment advisors. The primary focus is the same as Dana Investment Advisors in terms of safety and preservation of principal and liquidity but with shorter maturities.

The investments controlled by Dana saw a quarterly end market value of \$13,978,966. After two quarters, this is an increase of \$4,776,743 from the 2021 year-end balance. However, the City transferred \$5,000,000 to the investment account in Q2 2022, thus the market impact was a decrease of \$223,257 for Quarter 2. The investments controlled by Ehlers saw a quarter-end market value of \$9,533,083 of which \$9,536,388 was initially invested in May 2022.

The three-year treasury at the end of the second quarter was 2.99%. The quarter-end weighted averages for the City's Dana portfolio are:

	Qtr 3 2021	Qtr 4 2021	Qtr 1 2022	Qtr 2 2022
Average Yield to Maturity (%)	0.83	1.11	2.57	3.48
Average Maturity (Years)	3.86	3.54	3.62	3.19
Average Coupon (%)	1.74	1.63	1.65	2.00

The City recognized \$6,682 of interest revenue in the three months ending June 30, 2022.

It is staff's determination that for the quarter ended June 30, 2022, the City's individual portfolios and the combined portfolio continue to comply with both the City's investment policy and Wisconsin State Statue 66.0603.

Recommendation

None

Attachment: Quarterly Investment Report 6-30-22 (7580 : 2022 YTD Investment Report as of 6/30/2022)



Cash/Money Market Accounts for the Quarter Ending 6/30/22

	General Fund	Sewer Fund	Water Fund	Capital Project Fund	ARPA Fund	Revolving Loan Fund	Debt Svc/Other Funds	Total
Beg Cash 4/01/22	2,908,059	7,603,380	1,524,567	11,432,078	1,235,946	421,620	6,479,530	31,605,180
								-
Receipts								
Property Tax	525,533	-	-	-	-	-	-	525,533
City Generated	1,035,112	1,072,581	807,848	451,914	-	28,072	43,743	3,439,271
State/Fed Funding	427,916	-	-	10,650	1,276,014	-	24,188	1,738,768
Investment	1,748	2,991	(1,022)	803	602	54	1,505	6,682
Total Receipts	1,990,308	1,075,572	806,826	463,367	1,276,616	28,126	69,436	5,710,254
Expenditures								
Payroll & Benefits	(3,641,778)	(205,268)	(25,584)	-	-	-	-	(3,872,630)
Accounts Payable	(1,170,425)	(671,227)	(384,864)	(3,719,881)	-	(2,000)	(6,342)	(5,954,740)
Other/Transfer	450,000	(4,825,211)	(817,802)	(8,120,910)	(2,300,000)	-	(906,245)	(16,520,169)
Total Expenditures	(4,362,203)	(5,701,707)	(1,228,250)	(11,840,791)	(2,300,000)	(2,000)	(912,587)	(26,347,538)
End Cash 6/30/22	536,164	2,977,246	1,103,143	54,654	212,562	447,747	5,636,379	10,967,895

Notes:

PROPERTY TAX: \$525k Lottery Credit Settlement in April. 2021 Property Tax will be finalized in August with Ozaukee County.

SEWER: Invested \$4.6M excess cash with Dana Investments.

CAPITAL PROJECTS: \$2M payment to WisDOT for the Highland Rd Interchange. Invested \$9.3M March bond proceeds with Ehlers in Q2 offset by \$1.2M from Dana to fund operations.

ARPA: Received \$1.2M 2nd and final installment and invested \$2.3M unused ARPA proceeds with Dana.

DEBT SVC/OTHER: Principal/interest payments and invested March bond proceeds with Ehlers in Q2.

Dana Investment Advisors, Inc.

PORTFOLIO SUMMARY

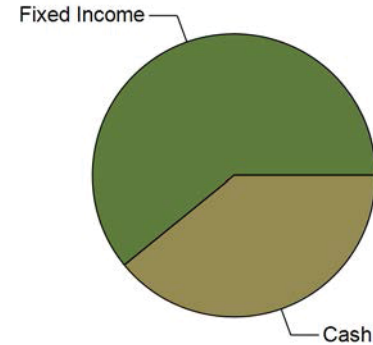


From: March 31, 2022 to June 30, 2

Portfolio: 3876m - City of Mequon

Portfolio Allocation Summary

	Market 06/30/22	% of Assets	Estimated Income	Current Yield
Short Term Investments	5,460,379	39.1	796	.01
Treasury Bonds	375,046	2.7	7,500	2.00
Agency Bonds	2,795,133	20.0	13,143	.47
Small Business Administration Bonds	185,530	1.3	1,639	.88
Mortgage Bonds	4,961,060	35.4	118,204	2.39
Corporate Bonds	201,818	1.4	6,600	3.31
Total Portfolio	13,978,966	100.0	147,882	1.06



Account Activity Summary

Portfolio Value on 03/31/2022	\$9,041,582.32
Contributions/Withdrawals	\$4,997,272.59
Investment Income	\$37,578.12
Unrealized Gain/Loss	(\$84,659.43)
Realized Gain/Loss	(\$11,582.63)
Change in Accrued Income	(\$1,224.89)
Portfolio Value on 06/30/2022	\$13,978,966.08
Total Gain	(\$59,888.83)

The equity markets continued to struggle during the second quarter of 2022 with relatively weak performance as investors reacted to a new environment marked by higher interest rates, elevated inflation, and the prospect of a slowing economy. The S&P 500 Index lost -16.10% during the quarter. Growth stocks significantly lagged value stocks during the period as the Russell 1000 Growth Index lost -20.92%, while the Russell 1000 Value Index only dropped -12.21%. Small Cap stocks also struggled during the period with the Russell 2000 Index posting a loss of -17.20%.

Fixed income markets remained weak during the second quarter on a total return basis with negative returns in most parts of the curve as yields increased during the period. While the market had already reacted to the prospect of significant increases in the Fed Funds rate by moving yields higher during the first quarter of the year, inflation has been slow to react to the tighter monetary conditions. This caused market participants to revise their outlook to assume the FOMC may need to take the Fed Funds rate closer to 3.25% before being able to pause their rate increases. Federal Reserve Chairman Jerome Powell and other members of the FOMC have acknowledged that inflation remains their biggest concern and have reiterated their intention to engineer a soft landing for the U.S. economy. It's important to keep in mind that these developments are positive for fixed income investors in the long run as they signal a return to more normal long-term yields. In the short term, rising rates have made for a challenging market environment, but we believe the markets have priced most of the tightening cycle in already. Given this environment, the Aggregate Bond Index lost -4.69% in the quarter, while shorter 1-5 Year Govt/Corp and Municipal Bond Indices lost -1.12% and -0.09% respectively.

2022 has seen an increase in volatility as investors grapple with a steady diet of market altering news and position their portfolios for a challenging landscape. The U.S. economy remains strong, but has shown signs of slowing in recent months, and inflation remains elevated. Consumers have been hit hard by inflation in recent months, and economists are concerned that the ability of consumers to continue to absorb the higher cost of living is running low. With the stock market experiencing increased volatility and the bond market facing a rising rate environment, it is important to be prudent in the investment decision making process and focus on opportunities that offer an appropriate amount of return potential for the risk being taken. We continue to look for the opportunities that always arise in this type of market environment.

Thank you for the confidence you have placed in Dana Investment Advisors and please contact us with any questions or changes to your investment objectives.

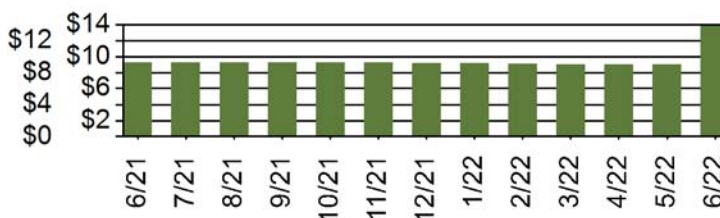
Performance Summary-Time Weighted Returns

Portfolio Performance (%) Gross of Fees

	Quarter To Date	Year To Date
Total	-0.56	-2.27
BofAML 1 Year Treasury Note	-0.48	-1.27
BofAML US Treasury/Agency 1-3 Year	-0.51	-2.84

12mo Earned Yield 0.69 %

Account Value (\$) Over Last 12 Months

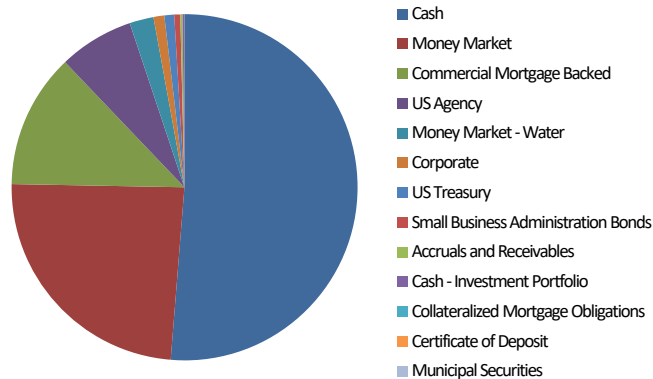


Attachment: Quarterly Investment Report 6-30-22 (7580 : 2022 YTD Investment Report as of 6/30/2022)

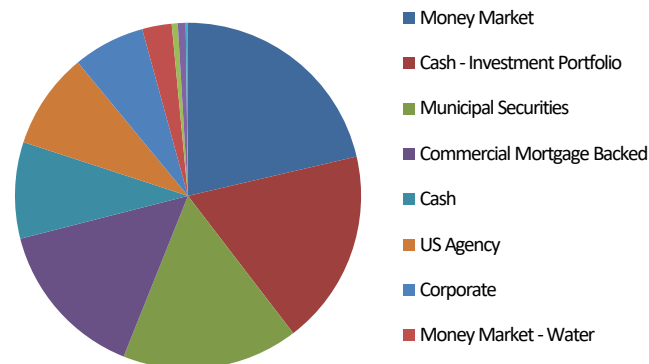
City of Mequon Distribution by Security Sector - Market Value

Security Sector	Market Value 3/31/2022	% of Portfolio 3/31/2022	Market Value 6/30/2022	% of Portfolio 6/30/2022
Cash - Investment Portfolio	79,035.52	0.19%	6,039,507.22	17.52%
Certificate of Deposit	-	0.00%	249,194.03	0.72%
Municipal Securities	-	0.00%	5,457,039.79	15.83%
US Agency	2,816,052.45	6.93%	2,971,075.89	8.62%
US Treasury	376,640.63	0.93%	1,372,439.57	3.98%
Corporate	402,874.00	0.99%	2,224,320.10	6.45%
Commercial Mortgage Backed	5,066,066.85	12.46%	4,948,363.06	14.35%
Small Business Administration Bonds	222,008.04	0.55%	185,260.21	0.54%
Accruals and Receivables	78,674.28	0.19%	64,848.93	0.19%
Cash	20,651,315.87	50.81%	2,987,165.24	8.66%
Money Market	9,661,817.99	23.77%	7,066,758.92	20.50%
Local Govt Investment Pool	377,739.79	0.93%	1,393.86	0.00%
Money Market - Water	913,857.19	2.25%	912,576.92	2.65%
Total	40,646,082.61	100.00%	34,479,943.74	100.00%

Portfolio Holdings as of 3/31/2021



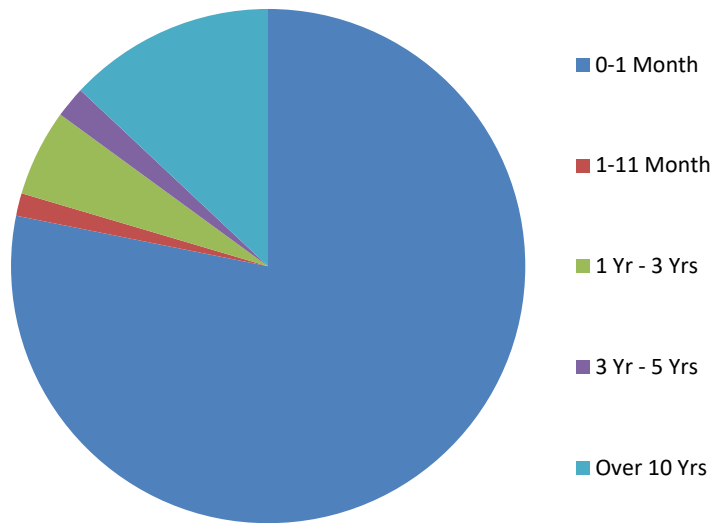
Portfolio Holdings as of 6/30/2022



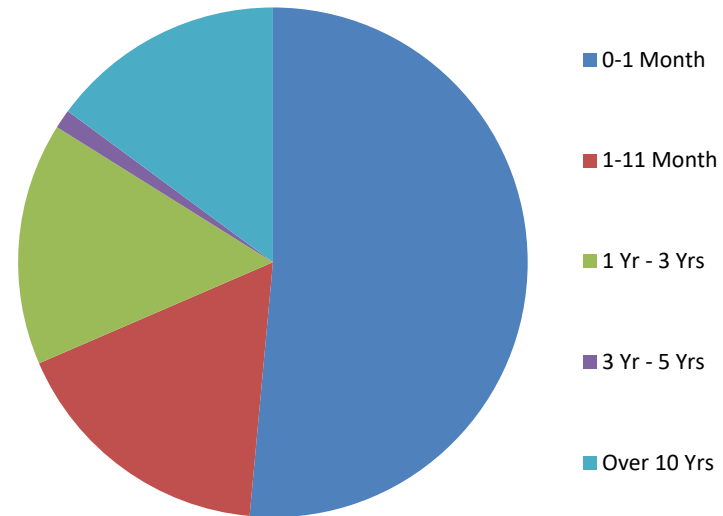
City of Mequon Distribution by Maturity - Market Value

Security Sector	Market Value 3/31/2022	% of Portfolio 3/31/2022	Market Value 6/30/2022	% of Portfolio 6/30/2022
0-1 Month	31,762,440.64	78.14%	17,743,626.09	51.46%
1-11 Month	577,336.63	1.42%	5,882,890.46	17.06%
1 Yr - 3 Yrs	2,218,803.60	5.46%	5,304,551.57	15.38%
3 Yr - 5 Yrs	799,426.85	1.97%	415,252.35	1.20%
Over 10 Yrs	5,288,074.89	13.01%	5,133,623.27	14.89%
Total	40,646,082.61	100.00%	34,479,943.74	100.00%

Portfolio Holdings as of 3/31/2021



Portfolio Holdings as of 6/30/2022



2022 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
August	- Resolution Authorizing Execution of a Five-Year Lease Agreement for Print & Copier Services with Office Technology Group, Milwaukee, Wisconsin, in the Estimated Amount of \$68,340 - Resolution Approving a Second Amendment to the Development Agreement for the Artesa Multi-Family Residential Development Located at 1130 North Buntrock Avenue, Transferring Ownership from Dermond Property Investments, LLC to Milwaukee Dermond, LLC

Future Agenda Topics

- Financial Policy and City Ordinance Reconciliation - Compensation Plan Analysis - Investment Portfolio Review by DANA - GASB 87 Update	- User Fee Financial Policy - Life Insurance Review - Business Insurance Review - Credit Card Processing Discussion
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2022 Completed Items

- Resolution Ratifying the City of Mequon's COVID-19 Emergency Medical Leave Policy Between January 1 - March 31, 2022 - Resolution Authorizing Execution of a Contract for Network Upgrades with Office Technology Group, Milwaukee, Wisconsin for a Not-to-Exceed Cost of \$43,866 - Resolution Approving a Second Amendment to the Cell Tower Lease Agreement with United States Cellular LLC Extending the License term at 11830 North Port Washington Road - Resolution Approving a Third Amendment to the Development Agreement for the Town Center Master Planned Mixed-Use Development for Foxtown Center, LLC - Resolution Authorizing a Fifth Amendment to the Employment Agreement Between the City of Mequon and William H. Jones, Jr.	- Resolution Authorizing a Town Center TID No. 3 Incentive with P2 Development, in Connection with Construction of a Planned Unit Development Located at 11040 and 11110 North Buntrock Avenue - Resolution Awarding the Sale of \$9,490,000 General Obligation Promissory Notes Series 2022A; Providing the Form of the Notes; and Levying a Tax in Connection Therewith - Resolution Approving a Revolving Loan Fund Application for \$100,000 for Mind+ Neurology, a medical clinic, located at 12200 Corporate Parkway - Resolution Approving the First Amendment to a Lease Agreement with United States Cellular Operating Company LLC, in Connection with Installation of Additional Telecommunications Equipment on the City's Water Tower Located Along North Weston Drive - Resolution Clearing the Personal Property Tax Roll of Delinquent Accounts Deemed Uncollectible for Tax Roll Years 2020
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| <ul style="list-style-type: none"> • Resolution Authorizing the Execution of a Software as a Service (SaaS) Contract with Tyler technologies, Inc. of Yarmouth, Maine, in Connection with a Cloud-Based Transition of the City's Enterprise Resource Planning System (MUNIS) • Resolution Approving a Contract for Streetscape Design on Port Washington Road from Mequon Road to County Line Road in the Amount of \$24,000 • Resolution Ratifying the Recording of \$79,902 in Expenses to the TID No. 5 Special Fund, for Demolition of the Port Zedler Motel at 10036 N. Port Washington Road • Resolution Authorizing Execution of a Professional Services Agreement for the Completion of a Classification and Compensation Study of Non-Represented Positions with Carlson Dettmann Consulting, Appleton, Wisconsin in an Amount Not-to-Exceed \$27,750 • Resolution Authorizing Execution of a Professional Services Agreement for the Completion of a Classification and Compensation Study of Non-Represented Positions with GovHR USA, LLC, Northbrook, Wisconsin in an Amount Not-to-Exceed \$22,200 | <ul style="list-style-type: none"> • Resolution Approving a Side Letter Between the City of Mequon and the Mequon Fire & EMS Association, Establishing an Initial Grant of Medical Leave Time for Full-Time Paramedic/Firefighters Upon Hire • Resolution Authorizing Execution of a Three-Year Contract for Enterprise Back-Up System Services with the Office Technology Group, Milwaukee, Wisconsin, in the Amount of \$52,000 • Resolution Approving Amendments to the City of Mequon Fee Schedule for Fiscal Year 2022 • Denial of Operator License Appeal for Tyler Lee Wurtinger • Acceptance of the FY2021 Annual Comprehensive Financial Report and Report on Internal Control • Acceptance of FY2021 Popular Annual Financial Report • Resolution Authorizing Execution of a Professional Services Agreement for Phase One Planning for an Enterprise Land Management System with Avèro Advisors of Maryville, Tennessee, in an Amount Not-To-Exceed \$42,800 |
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