



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

www.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Tuesday, September 10, 2024

6:30 PM

North Conference Room

Agenda

1) Call to Order, Roll Call

2) Approve Meeting Minutes

Action requested: review and approve

- a. Finance-Personnel Meeting Minutes of August 14, 2024
- b. Finance-Personnel Meeting Minutes of August 28, 2024

3) Vouchers Paid

- a. August 2024 Vouchers Paid List

4) Resolutions

Action requested: review and recommend approval

- a. **RESOLUTION 4137** A Resolution Approving the First Amendment to a License Agreement for the Location of Equipment Upon the Cellular Tower Located at 11300 North Buntrock Avenue with SprintCom, LLC of Overland Park, Kansas

5) Discussion Items

Action requested: discuss and take action as needed

- a. **ORDINANCE 2024-1666** An Ordinance Amending Chapter 14, Article V of the City of Mequon Municipal Code, Regarding the Regulation of Peddlers, Transient Merchants and Solicitors
- b. Finance - Personnel Work Plan

6) Adjourn

Dated: September 10, 2024

/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

Wednesday, August 14, 2024

5:30 PM

North Conference Room

Minutes

1) Call to Order, Roll Call

Present:

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

Also Present: William Jones, City Administrator, Brenda Arnett, Finance Director, Marie Keyser, Assistant Finance Director, Caroline Fochs, City Clerk, Brian Sajdak, City Attorney and Justin Schoenemann, Assistant City Administrator.

2) Approve Meeting Minutes

a. Finance-Personnel meeting minutes of July 9, 2024

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Parrish

AYES:	Gebhardt, Parrish, Strzelczyk
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3) License Applications

a. August 2024 Licenses

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Parrish

AYES:	Gebhardt, Parrish, Strzelczyk
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4) Vouchers Paid

a. July 2024 Vouchers Paid List

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

MOVED BY: Alderman Strzelczyk

Attachment: 081424 (9605 : August 14, 2024 Finance-Personnel Meeting Minutes)

SECONDED BY: Alderman Gebhardt

AYES: Gebhardt, Parrish, Strzelczyk

5) Resolutions

- a. **RESOLUTION 4133** A Resolution Adopting Proposed Updates to the City's Financial Policies

Administrator Jones presented to the Committee an overview of the Financial Policy review that has taken place since January 2024. The proposed updates to each policy statement are included this month for formal Council adoption. Mr. Jones reminded the Committee that these policies can be amended at any time.

Discussion ensued about the unassigned general fund balance percentage of 10-12% and whether the range should be raised.

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Parrish

AYES: Gebhardt, Parrish, Strzelczyk

- b. **RESOLUTION 4135** A Resolution Approving a Master Services Agreement for Implementation of a New Agenda Management System with Civic Select of Manhattan, Kansas, in the Initial Amount of \$34,582 During Fiscal Year 2025

Clerk Fochs explained to the Committee that the City's current Agenda Management System has an end of life approaching. Staff members across five departments met over the last several months to explore new vendors that would meet the needs of the City. Staff unanimously believed that Civic Select was the best option for the City in terms of what was needed, additional nice-to-have features as well as the annual cost.

The Committee reminded staff to review the termination terms as to not restrict the City from exiting a contract without a heavy penalty.

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

MOVED BY: Alderman Parrish

SECONDED BY: Alderman Gebhardt

AYES: Gebhardt, Parrish, Strzelczyk

6) Discussion Items

- a. 2024 YTD Cash & Investment Report as of 06/30/2024

Assistant Finance Director Keyser presented the Q2 Cash and Investment Report. Ms. Keyser noted it was another quarter of high bank and investment interest rates. The Finance Department is continuing to closely manage its cash to take advantage of the high rates.

- b. **ORDINANCE 2024-1666** An Ordinance Amending Chapter 14, Article V of the City of Mequon Municipal Code, Regarding the Regulation of Peddlers, Transient Merchants and Solicitors

Due to time constraints, this item was pushed to a future meeting.

- c. Finance - Personnel Work Plan

7) Adjourn

A motion to adjourn was made at 6:05 PM by Alderman Gebhardt, seconded by Alderman Strzelczyk. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant Finance Director

Attachment: 081424 (9605 : August 14, 2024 Finance-Personnel Meeting Minutes)



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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Wednesday, August 28, 2024

5:55 PM

North Conference Room

Minutes

1) Call to Order, Roll Call

The Mayor called the meeting to order at 5:55 PM.

Present:

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

Also present: City Clerk Fochs and Assistant City Administrator Schoenemann.

2) License applications

a. License Approval for Taste of Mequon

RESULT: Approved by Roll Call Vote [Unanimous]

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Gebhardt

AYES: Gebhardt, Parrish, Strzelczyk
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3) Adjourn

a. Motion to adjourn at 5:56 PM.

RESULT: Approved by Roll Call Vote [Unanimous]

MOVED BY: Alderman Parrish

SECONDED BY: Alderman Strzelczyk

AYES: Gebhardt, Parrish, Strzelczyk
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Respectfully Submitted,

Beth Kong

Deputy Clerk

Attachment: 08.28.24 Special (9648 : Special meeting minutes)

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

THE FOLLOWING VOUCHERS PAID: **AUGUST 2024**

GENERAL FUND (0110)	\$ 705,141.46
SPECIAL REVENUE FUND (0210)	16,444.35
PARKS & OPEN SPACE (0220)	23,445.00
REVOLVING LOAN FUND (0230)	880.00
SPECIAL FEDERAL GRANT FUND (0250)	39,346.53
DEBT SERVICE FUND (0310)	4,250.00
DEBT SERVICE TIF 2 FUND (0320)	0.00
DEBT SERVICE TIF 3 FUND (0330)	0.00
CAPITAL PROJECT FUND (0410)	708,071.54
SEWER UT FUND (0610)	600,333.63
WATER UT FUND (0620)	223,601.76
TAX FIDUCIARY FUND (0810)	0.00
TOTAL	<u>\$ 2,321,514.27</u>

Attachment: Voucher List (9660 : August 2024 Vouchers Paid List)

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Arterial Road Projects	10363	FAHRNER ASPHALT SEALERS LLC	2024 ROAD MAINTENANCE CRACK SEAL - RES 4108	227,032.00
Arterial Road Projects	11864	B & L COPIES & MORE LLC	2024 ANNUAL ROAD MAINTENANCE GSB-88 SIGNS	275.00
Arterial Road Projects Total				227,307.00
Assessor	13129	CATALIS TAX & CAMA INC	2024 ASSESSOR CONTRACT	12,000.00
Assessor	13129	CATALIS TAX & CAMA INC	2024 ASSESSOR CONTRACT-INSTALLMENT #8	12,000.00
Assessor	12392	AMERICAN BUSINESS TECHNOLOGIES, INC.	2024 ASSESSOR OFFICE MAILINGS	559.60
Assessor Total				24,559.60
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	ADAPTER USB, ROOFTOP CONTROL, i-Vu	10,289.60
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - SAFETY BUILDING	2,891.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - CITY HALL	2,635.00
Building Maintenance	11468	CEDARBURG OVERHEAD DOOR LLC	FIRE DEPARTMENT JACKSHAFT OPERATOR & TRANSMITTER	2,480.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	DPW WATER HEATER REPALCE BLOWER MOTOR, GAS VALVE &	1,979.57
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	PREVENTATIVE MAINTENANCE HVAC CONTRACT	1,887.00
Building Maintenance	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPAIRS - DPW BLDGS	1,820.00
Building Maintenance	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	REPAIRS - CITY BLDGS	1,820.00
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	1,295.00
Building Maintenance	13057	SAINT CROIX MANAGEMENT INC	CLEANING - DPW	1,250.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	AIR HANDLING UNIT LEAK INTO CODUIT AND MOTOR ELECT	962.40
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	870.00
Building Maintenance	11859	DILLETT MECHANICAL SERVICES, INC	V-BELTS AND FILTERS FO RCITY HALL HVAC	694.28
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	Janitorial Supplies - 4 WYPALL 110 SANI-PREP 110/B	657.91
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	595.00
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	510.00
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	Janitorial Supplies - 4 WYPALL 110 SANI-PREP 110/B	391.16
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	Janitorial Supplies BATH TISSUE & DISENFECTANT	379.42
Building Maintenance	10204	CINTAS	FIRE ALARM CONTRACT	345.00
Building Maintenance	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	255.00
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	Janitorial Supplies - 4 WYPALL 110 SANI-PREP 110/B	195.15
Building Maintenance	12124	PACKERLAND RENT-A-MAT, INC.	MAT CONTRACT	135.79
Building Maintenance	10886	PEST ARREST EXTERMINATING	PEST CONTROL CONTRACT	135.00
Building Maintenance	10691	MENARDS	48" T8 400K LED 2PK- FIRE BATHROOM LIGHT REPLACE	119.94
Building Maintenance	11581	STAPLES BUSINESS ADVANTAGE	Janitorial Supplies - 4 WYPALL 110 SANI-PREP 110/B	115.88
Building Maintenance	10073	AT&T CORP	TELEPHONE SERVICE CITY HALL	105.78
Building Maintenance	10691	MENARDS	WORK SUPPLIES	102.91
Building Maintenance	13073	BOEHLKE HARDWARE & PLUMBING	BRASS SPUD FOR URINAL AT ROTARY	92.00
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	DELTA FAUCET REPLACEMENT PART RP72773 - ROTARY PAR	78.76
Building Maintenance	11045	SHERWIN WILLIAMS	CITY HALL PAINT REPAIR	67.98
Building Maintenance	11006	SAFETY MART	FIRST AID SAFETY PRODUCTS CITY HALL	48.59
Building Maintenance	12883	PB HAHN & CO INC	WORK SUPPLIES	45.85
Building Maintenance	12883	PB HAHN & CO INC	WORK SUPPLIES	40.49
Building Maintenance	12883	PB HAHN & CO INC	WORK SUPPLIES	33.37
Building Maintenance	12883	PB HAHN & CO INC	WORK SUPPLIES	23.28
Building Maintenance	12883	PB HAHN & CO INC	WORK SUPPLIES	12.81
Building Maintenance	12883	PB HAHN & CO INC	WORK SUPPLIES	12.24
Building Maintenance	12651	AMAZON CAPITAL SERVICES, INC	WORK SUPPLIES	6.28
Building Maintenance Total				35,379.44
City Administrator	12904	MIDWEST PROMOTIONAL GROUP	STAFF & ALDERMAN SHIRT ORDER	1,486.01
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	PHONE CASE FOR W.JONES	37.97
City Administrator	12651	AMAZON CAPITAL SERVICES, INC	ZEBRA RETRACTABLE BALLPOINT PENS	11.71
City Administrator Total				1,535.69
City Clerk	10898	PITNEY BOWES	POSTAGE ACCT 17061995	4,000.00
City Clerk	12532	GRANICUS, LLC	BLANKET-MONTHLY SUBSCRIPTION AUGUST	1,289.93
City Clerk	11760	GRAPHIC COMMUNICATIONS INC	REGULAR LOGO BUSINESS ENVELOPES	475.90
City Clerk	10230	CONLEY PUBLISHING GROUP LTD	PUBLICATION SERVICES 6/30/24-7/27/24	206.10
City Clerk	12651	AMAZON CAPITAL SERVICES, INC	AMAZON EARBUDS AND COUNTER COVER	43.46
City Clerk Total				6,015.39
Common Council	12904	MIDWEST PROMOTIONAL GROUP	STAFF & ALDERMAN SHIRT ORDER	364.25
Common Council Total				364.25
Communications	10928	CHENOSA SYSTEMS CORPORATION	POLICE TRAINING	795.00
Communications	13026	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - ENVELOPES, DIVIDER, CLIPS	59.56
Communications	12651	AMAZON CAPITAL SERVICES, INC	FOAM BOARDS & THERMAL LAMINATOR	41.36
Communications	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R - MANILA FOLDERS	19.40
Communications	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	16.59
Communications	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R - STAPLES	3.99
Communications Total				935.90
Community Development	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	LIGHT POSTS - HIGHLAND AND PT WSH RD	3,270.00
Community Development	11978	SCOTT J. PINZER	CODE ENFORCEMENT OFFICER	1,512.00
Community Development	90001	TEMP STAFF REIMB	BREAKFAST EDB STRATEGY MEETING	56.16
Community Development	10230	CONLEY PUBLISHING GROUP LTD	PUBLIC NOTICES FOR PC	41.89
Community Development Total				4,880.05
Debt Service Fund	10323	EHLERS & ASSOCIATES INC	2024 CONTINUING DISCLOSURE REPORTING	4,250.00
Debt Service Fund Total				4,250.00
Elections	10639	SCHOESSOW, CARY A.	VOTING WARD AND PARKING SIGN	585.00

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Elections	12773	MARGARET GLEASON	8/13/2024 ELECTION HELP & TRAINING ON 7/16-7/17/24	135.00
Elections	13537	SONJA M BIERDZ	8/13/2024 ELECTION HELP & TRAINING 7/17/2024	135.00
Elections	13539	MICHAEL C JORDAN	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	135.00
Elections	12835	DAVID HARDER	8/13/2024 ELECTION HELP	125.00
Elections	12782	CASEY O'BRIEN	8/13/2024 ELECTION HELP	125.00
Elections	12438	MARILYN K HART	8/13/2024 ELECTION HELP	125.00
Elections	11992	KAREN D. KRCHMA	8/13/2024 ELECTION HELP	125.00
Elections	13161	COLLEEN IMPELLITTERI	8/13/2024 ELECTION HELP	125.00
Elections	12709	DIANA LYNN LEVY	8/13/2024 ELECTION HELP & TRAINING ON 7/18/2024	125.00
Elections	12706	NANCY JACOBS	8/13/2024 ELECTION HELP & TRAINING ON 7/17/24	125.00
Elections	12809	NEIL GLASSTEIN	8/13/2024 ELECTION HELP	125.00
Elections	13168	JAN SABELLA	8/13/2024 ELECTION HELP	125.00
Elections	13157	SARA BAUER	8/13/2024 ELECTION HELP	125.00
Elections	12712	LEE WUESTHOFF	8/13/2024 ELECTION HELP	125.00
Elections	12951	ROBERT HENDERSON	8/13/2024 ELECTION HELP & TRAINING ON 7/18/24	125.00
Elections	11714	BARNES, ROANNE L	8/13/2024 ELECTION HELP & TRAINING ON 7/16 & 7/18	125.00
Elections	12200	GIFFORD, THOMAS M.	8/13/2024 ELECTION HELP	125.00
Elections	12953	BARBARA HERNANDEZ	8/13/2024 ELECTION HELP	125.00
Elections	12720	MICHAEL KRCHMA	8/13/2024 ELECTION HELP	125.00
Elections	13125	GREGORY LEE	8/13/2024 ELECTION HELP & TRAINING ON 7/18/2024	125.00
Elections	13163	JANE KEILY	8/13/2024 ELECTION HELP	125.00
Elections	13160	ANTHONY IMPELLITTERI	8/13/2024 ELECTION HELP	125.00
Elections	12831	MICHAEL KENNEY	8/13/2024 ELECTION HELP	125.00
Elections	12950	SHARON HALL	8/13/2024 ELECTION HELP	125.00
Elections	11594	VALERIE A LUTZEN	8/13/2024 ELECTION HELP	125.00
Elections	13158	JANET BUCHLER	8/13/2024 ELECTION HELP & TRAINING ON 7/16/2024	125.00
Elections	12714	MONTGOMERY S. HUNT	8/13/2024 ELECTION HELP	125.00
Elections	12425	JULIE A. STUHLMACHER	8/13/2024 ELECTION HELP	125.00
Elections	12803	LYNN CLARK	8/13/2024 ELECTION HELP & TRAINING 7/18/2024	125.00
Elections	11600	CARLA C BARTLETT	8/13/2024 ELECTION HELP & TRAINING ON 7/18/2024	125.00
Elections	12194	BARNES, RICHARD E.	8/13/2024 ELECTION HELP & TRAINING ON 7/16 & 7/18	125.00
Elections	13048	GORDON LEE WOOD	8/13/2024 ELECTION HELP	125.00
Elections	12945	GARY BALCERZAK	8/13/2024 ELECTION HELP	125.00
Elections	13162	PATRICK KEILY	8/13/2024 ELECTION HELP	125.00
Elections	12819	NANCY GUY	8/13/2024 ELECTION HELP	125.00
Elections	13164	MICHAEL KOFSKY	8/13/2024 ELECTION HELP	125.00
Elections	12975	MARGARET KNITTER	8/13/2024 ELECTION HELP	125.00
Elections	13166	HEIDI LOMAN	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	125.00
Elections	13042	GLYN LIVERMORE	8/13/2024 ELECTION HELP	125.00
Elections	90004	POLL WORKER	REIMBURSEMENT 8/13/2024 ELECTION DAY PER DIEM	100.00
Elections	90004	POLL WORKER	REIMBURSEMENT 8/13/2024 ELECTION DAY PER DIEM	100.00
Elections	90004	POLL WORKER	REIMBURSEMENT 8/13/2024 ELECTION DAY PER DIEM	100.00
Elections	90004	POLL WORKER	REIMBURSEMENT 8/13/2024 ELECTION DAY PER DIEM	100.00
Elections	90004	POLL WORKER	REIMBURSEMENT 8/13/2024 ELECTION DAY PER DIEM	100.00
Elections	12820	LINDA OEHLKE	8/13/2024 ELECTION HELP & TRAINING ON 6/18 & 7/16	97.50
Elections	90004	POLL WORKER	REIMBURSEMENT 8/13/2024 ELECTION DAY PER DIEM	94.07
Elections	90004	POLL WORKER	REIMBURSEMENT 8/13/2024 ELECTION DAY PER DIEM	93.97
Elections	12812	SALLY LYNE	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	87.50
Elections	90004	POLL WORKER	REIMBURSEMENT 8/13/2024 ELECTION DAY PER DIEM	81.46
Elections	90003	POLICE RESERVE	8/13/2024 ELECTION HELP	75.00
Elections	13536	JAMIE L O'CONNOR	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	72.50
Elections	13543	REBECCA R KONYA	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	72.50
Elections	90001	TEMP STAFF REIMB	REIMBURSE MILEAGE RELATED TO AUGUST 13TH ELECTION	67.67
Elections	11615	CAROL E BUTZKE	8/13/2024 ELECTION HELP	62.50
Elections	11718	MYERS, JOANN L	8/13/2024 ELECTION HELP	62.50
Elections	12818	PATRICIA ZAMORA	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	62.50
Elections	12976	GREG WITTERHOLT	8/13/2024 ELECTION HELP	62.50
Elections	12877	MARSHA MILLER	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	62.50
Elections	12822	CYNTHIA BOOCK	8/13/2024 ELECTION HELP	62.50
Elections	12825	MAURINA PARADISE	8/13/2024 ELECTION HELP	62.50
Elections	12977	COLLEEN WITTERHOLT	8/13/2024 ELECTION HELP	62.50
Elections	13034	BARBARA JEAN BEHM	8/13/2024 ELECTION HELP	62.50
Elections	12206	GRETCHEN Z. TITUS	8/13/2024 ELECTION HELP	62.50
Elections	12268	ERNEST, DONALD FRED	8/13/2024 ELECTION HELP	62.50
Elections	12957	TOBY LUKOFF	8/13/2024 ELECTION HELP	62.50
Elections	12821	THOMAS MARLETT	8/13/2024 ELECTION HELP	62.50
Elections	12808	WALTER GEILFUSS	8/13/2024 ELECTION HELP	62.50
Elections	13062	MELISSA JEANINE WILSON	8/13/2024 ELECTION HELP	62.50
Elections	12092	PALUBISKI, BARBARA D.	8/13/2024 ELECTION HELP	62.50
Elections	12093	BUCHAN, MARTHA S.	8/13/2024 ELECTION HELP & TRAINING ON 7/19/24	62.50
Elections	13038	LISA MARIE KLOOSTER	8/13/2024 ELECTION HELP	62.50
Elections	12775	MARTHA MANSKE	8/13/2024 ELECTION HELP	62.50
Elections	12958	KATHLEEN MILLER	8/13/2024 ELECTION HELP	62.50

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Elections	13099	CLIFFORD LEE JOHNSON III	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	62.50
Elections	12272	NOWAK, LYNN EDWARD	8/13/2024 ELECTION HELP	62.50
Elections	12834	STEPHEN SCHEIL	8/13/2024 ELECTION HELP	62.50
Elections	12723	SHERYL ANN REED	8/13/2024 ELECTION HELP	62.50
Elections	12725	BARRY S. WERNER	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	62.50
Elections	12836	DEBORAH HARDER	8/13/2024 ELECTION HELP	62.50
Elections	13169	JESSIE LYNN SCHWADE	8/13/2024 ELECTION HELP	62.50
Elections	11998	JEAN HALE JOHNSON	8/13/2024 ELECTION HELP	62.50
Elections	12780	JOHN RICHMOND	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	62.50
Elections	12721	SUELLEN M. DOMENCICH	8/13/2024 ELECTION HELP	62.50
Elections	13033	BARBARA APPEL	8/13/2024 ELECTION HELP	62.50
Elections	12680	MARK R JACOBSON	8/13/2024 ELECTION HELP	62.50
Elections	90001	TEMP STAFF REIMB	REIMBURSE MILEAGE RELATED TO AUGUST 13TH ELECTION	44.89
Elections	12987	NEENA FLORSHEIM	SPECIAL VOTING DEPUTY SHIFT & TRAINING ON 6/18/24	35.00
Elections	13538	MARY C JORDAN	ELECTION TRAINING ON 7/17/2024	10.00
Elections	13546	GREGORY L ROTHE	ELECTION TRAINING ON 7/17/2024	10.00
Elections Total				8,832.06
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	12,219.85
Engineering	11062	R.A. SMITH, INC	Enclave VII Inspection RES 4102	7,977.82
Engineering	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	1,231.89
Engineering	11744	MASTER GRAPHICS INC	PLOTWAVE 345 PLOTTER LEASE	294.01
Engineering	12883	PB HAHN & CO INC	TOOLS	17.99
Engineering Total				21,741.56
Finance	11701	TYLER TECHNOLOGIES INC	FINANCE COUNTER CASH DRAWER & RECEIPT PRINTER	3,766.00
Finance	10635	THE LEAGUE OF WISCONSIN MUNICIPALITIES	BASICS OF BUDGETING WEBINAR	75.00
Finance	12651	AMAZON CAPITAL SERVICES, INC	FILE FOLDERS & FINANCE COUNTER RECEIPT PAPER	36.94
Finance Total				3,877.94
Fire / EMS	13072	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICE	2023 HRSA GRANT DISBURSEMENT	71,680.03
Fire / EMS Total				71,680.03
Fleet Services	13013	EDWARD H WOLF & SONS INC	FUEL	21,877.49
Fleet Services	13013	EDWARD H WOLF & SONS INC	FUEL	21,472.29
Fleet Services	11503	MID-STATE GROUP, INC.	EMISSION SYSTEM REPAIRS 360	1,782.65
Fleet Services	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	FUEL SYSTEM REPAIRS 302	1,685.52
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	1,435.26
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL FILTER RECYCLE	1,381.26
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	1,247.90
Fleet Services	11675	GIELOW'S LAWN & GARDEN EQUIPMENT INC	LAWN MOWER PARTS	951.99
Fleet Services	11675	GIELOW'S LAWN & GARDEN EQUIPMENT INC	REPAIRS FOR 436	933.36
Fleet Services	11503	MID-STATE GROUP, INC.	TRACTOR PARTS	770.54
Fleet Services	11973	DIAMOND MOWERS, LLC	MOWER PARTS	593.47
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	548.47
Fleet Services	10579	K & M PRODUCTS & SERVICES INC	HD TRUCK PARTS	395.82
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	376.48
Fleet Services	12886	WALDSCHMIDT & SONS INC	PARTS	358.62
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	341.42
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	WORK SUPPLIES/PARTS	340.07
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	321.46
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	281.82
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	265.45
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	246.66
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	242.74
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL FILTER RECYCLE	236.32
Fleet Services	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	SMALL ENGINE MOWER	224.75
Fleet Services	10769	MONTAGE ENTERPRISES INC	MOWER PARTS	218.14
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	217.99
Fleet Services	11004	SAFETY-KLEEN SYSTEMS INC	OIL FILTER RECYCLE	217.00
Fleet Services	12856	PERFECT CIRCLE TIRE LLC	TRUCK TIRES	203.99
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	201.28
Fleet Services	10426	GIERACH'S SERVICE INC	ALIGNMENT PD	200.00
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	189.85
Fleet Services	12856	PERFECT CIRCLE TIRE LLC	TRUCK TIRES	183.99
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	178.18
Fleet Services	12651	AMAZON CAPITAL SERVICES, INC	PARTS	174.86
Fleet Services	12651	AMAZON CAPITAL SERVICES, INC	PARTS	159.70
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	TJ TOOL ALLOWANCE	150.00
Fleet Services	12886	WALDSCHMIDT & SONS INC	PARTS	148.10
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	147.88
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	145.62
Fleet Services	11280	GOODYEAR COMMERCIAL TIRE	TIRES	135.00
Fleet Services	12651	AMAZON CAPITAL SERVICES, INC	PARTS	125.99
Fleet Services	11675	GIELOW'S LAWN & GARDEN EQUIPMENT INC	LAWN MOWER PARTS	121.05
Fleet Services	10579	K & M PRODUCTS & SERVICES INC	HD TRUCK PARTS	119.96
Fleet Services	11503	MID-STATE GROUP, INC.	TRACTOR PARTS	118.37

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Fleet Services	12253	MCMaster-CARR SUPPLY COMPANY	HARDWARE	105.05
Fleet Services	11675	GIELOW'S LAWN & GARDEN EQUIPMENT INC	LAWN MOWER PARTS	101.99
Fleet Services	10426	GIERACH'S SERVICE INC	ALIGNMENT PD	100.00
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	97.45
Fleet Services	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	SMALL ENGINE MOWER	89.20
Fleet Services	10135	BOBCAT PLUS INC	WORK SUPPLIES-EQUIPMENT	85.95
Fleet Services	10965	REINDERS INC	444 WHEEL BEARING - TORO	84.70
Fleet Services	12624	MATHESON TRI-GAS INC	TANK RENTAL	83.70
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	81.46
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	73.74
Fleet Services	10135	BOBCAT PLUS INC	WORK SUPPLIES-EQUIPMENT	61.05
Fleet Services	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	SMALL ENGINE MOWER	59.95
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	54.44
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	53.94
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	53.85
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	52.43
Fleet Services	12253	MCMaster-CARR SUPPLY COMPANY	HARDWARE	51.32
Fleet Services	12228	GORDIE BOUCHER VILLAGE FORD	AUTO/LT TRUCK PARTS	47.87
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	45.80
Fleet Services	10582	KAESTNER AUTO ELECTRIC CO	AUTOMOTIVE ELECTRICAL	44.74
Fleet Services	10639	SCHOESSOW, CARY A.	LETTERS & SIGNS	40.00
Fleet Services	12253	MCMaster-CARR SUPPLY COMPANY	HARDWARE	33.52
Fleet Services	11503	MID-STATE GROUP, INC.	TRACTOR PARTS	32.15
Fleet Services	12253	MCMaster-CARR SUPPLY COMPANY	HARDWARE	28.85
Fleet Services	10364	FALLS AUTO PARTS AND SUPPLIES INC	AUTO/TRUCK PARTS	27.89
Fleet Services	10362	ELLIOT AUTO SUPPLY CO INC	TRUCK/AUTO PARTS	25.99
Fleet Services	10402	BSOCH AUTOMOTIVE SERVICE SOLUTIONS INC	WORK SUPPLIES-EQUIPMENT	22.90
Fleet Services	12400	BRAKE & EQUIPMENT CO INC	HD TRUCK PARTS	21.04
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	19.96
Fleet Services	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	SMALL ENGINE MOWER	15.00
Fleet Services	10516	HUMPHREY SERVICE PARTS INC	FILTERS	11.14
Fleet Services	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	SMALL ENGINE MOWER	10.70
Fleet Services	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	SMALL ENGINE MOWER	8.20
Fleet Services	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	SMALL ENGINE MOWER	5.60
Fleet Services	12390	ADVANCE AUTO PARTS	AUTO AND TRUCK PARTS	2.65
Fleet Services	11676	TRUCK COUNTRY OF WISCONSIN	RETURN-CORE WATER PUMP, FIXED SPEED	-148.50
Fleet Services Total				63,254.48
Forestry	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	WORK SUPPLIES	229.73
Forestry	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	WORK SUPPLIES	96.77
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	10909	PORT-A-JOHN, INC.	BRUSH SITE RESTROOM	91.00
Forestry	12883	PB HAHN & CO INC	TOOLS - FORESTRY	30.56
Forestry Total				539.06
General Fund - General Act	13072	SOUTHERN OZAUKEE FIRE AND EMERGENCY SERVICE	SOFD FIRE DUES	238,418.45
General Fund - General Act	90007	MISC REFUNDS	REFUND-DRAINAGE FIN. GUARANTEE-10729 FREISTADT RD	41,875.00
General Fund - General Act	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2024-9/30/2024	3,293.09
General Fund - General Act	10707	MEQUON POLICE ASSOCIATION	UNION DUES 8/2/2024	2,100.00
General Fund - General Act	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 8648779 7844747 7657807 8/2/24	1,240.09
General Fund - General Act	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 8648779 7844747 7657807 8/16/24	1,240.09
General Fund - General Act	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 8648779 7844747 7657807 8/30/24	1,240.09
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSP SEC DEP 10972-11046 PORT WASHINGTON	997.00
General Fund - General Act	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/2/2024	575.00
General Fund - General Act	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/16/2024	575.00
General Fund - General Act	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/30/2024	575.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSP SEC DEP 2603-2606/2633-2639 LAKE ISLE	480.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12037 BONNIWELL	295.00
General Fund - General Act	90007	MISC REFUNDS	REFUND BOA FEE WITHDREW	250.00
General Fund - General Act	90007	MISC REFUNDS	REFUND-BOARD OF APPEALS FEE	250.00
General Fund - General Act	90002	PARK REFUNDS	CANCELLATION REFUND S. ROTARY PARK 8/11/2024	225.00
General Fund - General Act	90007	MISC REFUNDS	DRIVEWAY CULVERT OVERCHARGE	217.53
General Fund - General Act	90002	PARK REFUNDS	RIVER BARN PAVILION DEPOSIT REFUND FOR 7/27 EVNT	200.00
General Fund - General Act	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/4/24	200.00
General Fund - General Act	90002	PARK REFUNDS	REFUND N. REUTER PARK SECURITY DEPOSIT 8/3/24	200.00
General Fund - General Act	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/3/24	200.00
General Fund - General Act	90002	PARK REFUNDS	REFUND S. ROTARY PARK SECURITY DEPOSIT 8/10/24	200.00
General Fund - General Act	90002	PARK REFUNDS	REFUND REUTER PARK SECURITY DEPOSIT 8/24/2024	200.00
General Fund - General Act	90002	PARK REFUNDS	REFUND RIVER BARN PARK SECURITY DEPOSIT 8/10/24	200.00
General Fund - General Act	90002	PARK REFUNDS	RIVER BARN SOMMER PAVILION DEP REFUND 7/28/24 EVNT	200.00
General Fund - General Act	90002	PARK REFUNDS	REFUND RIVER BARN PARK SEC. DEP 7/20/24	200.00
General Fund - General Act	90002	PARK REFUNDS	N. REUTER PAVILION DEPOSIT REFUND FOR 7/27/24 EVNT	200.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT #36619/36692/36794	185.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 11039 TOWN SQUARE	139.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9649 FAIRFIELD	130.00

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 6203/6213 FOXTOWN	130.00
General Fund - General Act	10707	MEQUON POLICE ASSOCIATION	UNION DUES 8/16/2024	120.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEP 10911 PORT WASHINGTON	115.00
General Fund - General Act	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2024-9/30/2024	104.00
General Fund - General Act	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/17/2024	102.62
General Fund - General Act	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES	101.56
General Fund - General Act	90002	PARK REFUNDS	REFUND S. ROTARY PARK SECURITY DEPOSIT 8/10/24	100.00
General Fund - General Act	90002	PARK REFUNDS	REFUND S. ROTARY PARK SECURITY DEPOSIT 8/3/24	100.00
General Fund - General Act	90002	PARK REFUNDS	S.ROTARY PAVILION DEPOSIT REFUND FOR 7/24/24 EVENT	100.00
General Fund - General Act	90002	PARK REFUNDS	REFUND ROTARY PARK SECURITY DEPOSIT 8/25/2024	100.00
General Fund - General Act	90002	PARK REFUNDS	REFUND SOUTH ROTARY PARK 7/21/2024	100.00
General Fund - General Act	90002	PARK REFUNDS	REFUND SOUTH ROTARY PAVILION 7/20/2024	100.00
General Fund - General Act	90002	PARK REFUNDS	CANCELLATION REFUND S. ROTARY PARK 8/11/2024	100.00
General Fund - General Act	90002	PARK REFUNDS	S. ROTARY PAVILION DEPOSIT REFUND FOR 7/27/24 EVNT	100.00
General Fund - General Act	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT SEPTEMBER 2024	98.34
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11090 N WESTON	96.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECT SEC DEP 10325 PORT WASHINGTON #150	75.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 6505 ASPEN TREE	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 7907 WILLOWBROOK	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 937 HERITAGE #111	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11803 WAUWATOSA	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10630 RIVERLAKE	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 11870 SANDHILL	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 422 REVERE	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12622 ST ANNE	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 139 CHOWNING CR	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5526 ELMHURST	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10934 RIVER	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10627 MAGNOLIA	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 418 SADDLEWORTH	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10375 BALDEV I-J	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10203 FOXKIRK	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10147 HUNT CLUB	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10829 ESSEX PL	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10309 AMHERST	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3410 MEADOWVIEW	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 3049 RENEE CT	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 12406 GOLF DR	65.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10839 WILDCAT	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10132 VINTAGE	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 10147 HUNT CLUB	60.00
General Fund - General Act	90006	PERMIT REFUNDS	INSP DEPOSIT 5200 W SUNNYSIDE DR	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5030 PARKVIEW	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 9819 N HILLTOP	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2600 NORWAY	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 4406 RIVER WILLOWS	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 7145 RIVER BIRCH	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 711 ZEDLER	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 416 WOODLYN	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 2205 RANCH	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 10513 ELDERBERRY	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SEC DEPOSIT 9741 W HUNTINGTON	60.00
General Fund - General Act	90006	PERMIT REFUNDS	REFUND INSPECTION SECURITY DEPOSIT 5321 PARKVIEW	55.00
General Fund - General Act	90002	PARK REFUNDS	REFUND SOUTH ROTARY PARK 7/21/2024	18.56
General Fund - General Act	90002	PARK REFUNDS	CANCELLATION REFUND S. ROTARY PARK 8/11/2024	12.38
General Fund - General Act	10610	L A W HEALTH BENEFIT TRUST	MEQUON PAYROLL 8/16/2024 GRAYCAREK	10.00
General Fund - General Act	90002	PARK REFUNDS	RIVER BARN SOMMER PAVILION DEP REFUND 7/28/24 EVNT	-0.35
General Fund - General Act	90002	PARK REFUNDS	RIVER BARN SOMMER PAVILION DEP REFUND 7/28/24 EVNT	-6.28
General Fund - General Activites Total				300,337.17
General Government Equipr	13535	AMCO HBS HOLDINGS LP	Public Safety Building IT Project	2,520.00
General Government Equipr	10182	CDW GOVERNMENT INC	Replacement PC and Warranty	1,250.00
General Government Equipr	13527	DIGICORP, INC	Domain Project and .Gov Acquisition	1,106.00
General Government Equipr	13535	AMCO HBS HOLDINGS LP	Public Safety Building IT Project	960.00
General Government Equipment Total				5,836.00
General Government Other	12602	ADVANCED TECHNICAL LLC	DOWNPAYMENT-DPW 10 DOOR/GATE ACCESS SYSTEM UPGRADE	5,998.53
General Government Other	12602	ADVANCED TECHNICAL LLC	DPW 10 DOOR/GATE ACCESS SYSTEM UPGRADE	3,999.02
General Government Other Total				9,997.55
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERT SUPPLIES	6,334.60
Highway	11266	WESTERN CULVERT & SUPPLY INC	CULVERT SUPPLIES	3,880.00
Highway	10051	AMERICAN SIGNAL CORPORATION	REPAIR SIREN 102 - BATTERIES/CHARGERS/LOGIC BOARD	3,590.43
Highway	12137	POTTERS INDUSTRIES LLC	REFLECTIVE ROAD PAINTING BEADS	1,840.00
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL	770.67
Highway	10645	LIESENER SOILS INC	LANDSCAPE SUPPLIES	752.50

Attachment: August 2024 AP Vendor Listing by Dept color 3 (9660 : August 2024 Vouchers Paid List)

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Highway	10878	PAYNE & DOLAN INC	ASPHALT	457.57
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL	442.04
Highway	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	TRAFFIC SIGNAL & SIGNAL REPAIR	429.95
Highway	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LANDSCAPE SUPPLIES	321.25
Highway	10645	LIESENER SOILS INC	LANDSCAPE SUPPLIES	280.00
Highway	11133	THIENSVILLE, VILLAGE OF	M-T DAM SIGNS	270.64
Highway	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LANDSCAPE SUPPLIES	246.31
Highway	11195	USIC LOCATING SERVICES INC	LOCATES	233.24
Highway	10624	LANGE ENTERPRISES OF WISCONSIN INC	SIGNS	200.25
Highway	10625	LANNON STONE PRODUCTS, INC.	GRAVEL	199.19
Highway	12861	WRANGLER HOLDCO CORP	RECYCLING FEES	175.45
Highway	10647	LINCOLN CONTRACTORS SUPPLY INC	MISC. SIPPLIES	148.99
Highway	11006	SAFETYMART	SAFETY SUPPLIES	113.40
Highway	10136	BOEHLKE BOTTLED GAS	PROPANE TANK EXCHANGE	112.89
Highway	10691	MENARDS	STREET MAINTENCE SUPPLIES	89.97
Highway	10172	CARLIN SALES CORP	LANDSCAPING/TOOLS	85.90
Highway	11163	CLIFFORD J DETEMPLE	SURVEY EQUIPMENT	75.00
Highway	12651	AMAZON CAPITAL SERVICES, INC	TOURIQUET KITS FOR SAFETY COMMITTEE	56.97
Highway	13073	BOEHLKE HARDWARE & PLUMBING	SUPPLIES/REFILLS/INSPECTIONS	56.59
Highway	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	PARTS AND SUPPLIES	55.97
Highway	12883	PB HAHN & CO INC	STREET MAINTENCE SUPPLIES	53.86
Highway	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	PARTS AND SUPPLIES	49.98
Highway	13073	BOEHLKE HARDWARE & PLUMBING	SUPPLIES/REFILLS/INSPECTIONS	47.98
Highway	10691	MENARDS	STREET MAINTENCE SUPPLIES	43.99
Highway	12651	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	37.98
Highway	12667	ETNA DISTRIBUTORS LLC	HAWY MAINT SUPPLIES	35.20
Highway	12883	PB HAHN & CO INC	STREET MAINTENCE SUPPLIES	33.25
Highway	12883	PB HAHN & CO INC	STREET MAINTENCE SUPPLIES	32.39
Highway	12883	PB HAHN & CO INC	STREET MAINTENCE SUPPLIES	31.49
Highway	12883	PB HAHN & CO INC	STREET MAINTENCE SUPPLIES	31.45
Highway	10691	MENARDS	STREET MAINTENCE SUPPLIES	22.59
Highway	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	PARTS AND SUPPLIES	15.90
Highway	12883	PB HAHN & CO INC	STREET MAINTENCE SUPPLIES	12.59
Highway	10287	DIGGERS HOTLINE INC	LOCATING	12.18
Highway	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	PARTS AND SUPPLIES	7.95
Highway	13073	BOEHLKE HARDWARE & PLUMBING	SUPPLIES/REFILLS/INSPECTIONS	4.00
Highway Total				21,692.55
Human Resources	12882	AURORA MEDICAL GROUP, INC.	Aurora: Pre-Employment Testing	465.00
Human Resources	13532	EMPLOYEE BENEFITS CORPORATION	Employee Benefits Corporation: FSA-SET UP FEE	450.00
Human Resources	12883	PB HAHN & CO INC	WELL WISCONSIN GRANT PURCHASE	333.00
Human Resources	10292	DIVERSIFIED BENEFIT SERVICES, INC.	Diversified Benefits Services: FSA	329.48
Human Resources	12882	AURORA MEDICAL GROUP, INC.	Aurora: Pre-Employment Testing	290.00
Human Resources	10226	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWES	EMPLOYEE VACCINATION SERVICES	110.00
Human Resources Total				1,977.48
Information Services	11701	TYLER TECHNOLOGIES INC	Tyler Munis ERP System Annual Fee	67,498.00
Information Services	11701	TYLER TECHNOLOGIES INC	Tyler Munis ERP System Annual Fee	14,241.72
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG - Security, Monitoring, Backup, & Serveries	9,885.00
Information Services	11701	TYLER TECHNOLOGIES INC	Tyler Munis ERP System Annual Fee	1,550.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Print Services Contract	1,157.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Internet Services - MWF	895.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Print Services Contract	721.04
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Print Services Contract	672.37
Information Services	12602	ADVANCED TECHNICAL LLC	Door System Support & Repairs	555.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	OTG Block for Project Work Hours	504.00
Information Services	13527	DIGICORP, INC	3rd Party Security System Scan	316.00
Information Services	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	CITY HALL DESK TELEPHONES	309.67
Information Services	13547	LENOVO (UNITED STATES) INC	PC Replacement For Eng Divison	230.82
Information Services	12651	AMAZON CAPITAL SERVICES, INC	LENOVO THINKPAD	202.98
Information Services	12301	INTEGRATED SYSTEMS CORPORATION	Internet - ISCORP	200.00
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Network for 4 Buildings	200.00
Information Services	12651	AMAZON CAPITAL SERVICES, INC	USB CABLES & MULTIPLE WIRELESS MOUSE/KEYBOARD	181.82
Information Services	12616	MIDWEST FIBER NETWORKS LLC	Midwest Fiber Network for 4 Buildings	150.00
Information Services	12651	AMAZON CAPITAL SERVICES, INC	VELCRO 150PK CABLE TIES & 4K WIRELESS ADAPTER	93.82
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Print Services Contract	65.00
Information Services	12448	THE OFFICE TECHNOLOGY GROUP	Print Services Contract	65.00
Information Services	12651	AMAZON CAPITAL SERVICES, INC	UPBRIGHT 48V AC/DC ADAPTER	30.08
Information Services	12651	AMAZON CAPITAL SERVICES, INC	3/4" ROUND DOT STICKERS & AVERY LABELS	13.61
Information Services	12651	AMAZON CAPITAL SERVICES, INC	LWENKI KEY HOLDER FOR WALL	7.99
Information Services	11701	TYLER TECHNOLOGIES INC	TIME & ATTENDANCE CREDIT FOR TERM 9/17/23-6/30/24	-2,695.51
Information Services	11701	TYLER TECHNOLOGIES INC	TIME & ATTENDANCE CREDIT FOR TERM 7/1/24-6/30/25	-3,425.54
Information Services Total				93,624.87
Inspections	12978	GRAPHICOLOR PRINTING INC	Inspection Postcards; 3,000 Sheets/12,000 Cards	695.31
Inspections	11978	SCOTT J. PINZER	CODE ENFORCEMENT OFFICER	488.00

Processed by Department	Vendor Number	Vendor Name	Invoice Description	Grand Total	\$2,321,514.27
Inspections Total					1,183.31
Legal Counsel	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	2024 LEGAL FEES		7,350.00
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2024 PROSECUTION LEGAL FEES		2,500.00
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	von Briesen & Roper Legal Services		690.00
Legal Counsel	10511	HOUSEMAN & FEIND LLP	2024 PROSECUTION LEGAL FEES		660.00
Legal Counsel	12754	VON BRIESEN & ROPER, S.C.	von Briesen & Roper Legal Services		207.00
Legal Counsel Total					11,407.00
Local Road Projects	10623	LALONDE CONTRACTORS INC	TC TIF IMPROVEMENTS - REMAINDER FROM 2023		65,377.50
Local Road Projects	10209	CLARK DIETZ INC	2024 ROAD PROGRAM DESIGN RES 4073		801.68
Local Road Projects	11307	WIS DEPT OF TRANSPORT 7366	M-T BIKEWAY STUDY RES. 4070, 4118		30.06
Local Road Projects Total					66,209.24
Parks	10819	NORTHERN EXPOSURE LANDSCAPING	RES 4121 THREE-YEAR LANDSCAPE MAINTENANCE CONTRACT		6,250.00
Parks	11245	WAYSIDE NURSERIES INC	MULCH AND PLANTS		1,315.00
Parks	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	MOWER/TRIMMER SUPPLIES WS-BLVD		702.92
Parks	11245	WAYSIDE NURSERIES INC	MULCH AND PLANTS		410.00
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LANDSCAPE SUPPLIES WS-BLVD		295.87
Parks	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	MOWER/TRIMMER SUPPLIES WS-COMPKS		239.99
Parks	10428	FRANK D GILLITZER ELECTRIC COMPANY LTD	G.O.G LOCATE		232.74
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS		220.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS		220.00
Parks	11326	WISCONSIN PUMP AND SUMP INC	PUMP ROTARY PAVILIONS		185.00
Parks	11326	WISCONSIN PUMP AND SUMP INC	PUMP ROTARY PAVILIONS		185.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS		178.00
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES		145.76
Parks	10472	HALLMAN/LINDSAY PAINTS INC	PAINT		135.98
Parks	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	LANDSCAPE SUPPLIES WS-BLVD		124.73
Parks	11245	WAYSIDE NURSERIES INC	MULCH AND PLANTS		114.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS		110.00
Parks	10909	PORT-A-JOHN, INC.	PORTABLE TOILETS		110.00
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES WS-COMPKS		93.54
Parks	10645	LIESENER SOILS INC	SOIL FOR ROTARY		92.00
Parks	12883	PB HAHN & CO INC	TOOLS - PARKS		86.36
Parks	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	MOWER/TRIMMER SUPPLIES WS-BLVD		79.97
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES		74.65
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES WS-COMPKS		62.98
Parks	11245	WAYSIDE NURSERIES INC	MULCH AND PLANTS		57.00
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES		26.95
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES WS-COMPKS		21.21
Parks	12883	PB HAHN & CO INC	HARDWARE & SUPPLIES WS-NGBDPKS		10.78
Parks Total					11,780.43
Parks & Open Space	13526	ALTIVUS BUILDING COMPANY	LEMKE PARK PAVILION CONSTRUCTION RES 4098		22,045.00
Parks & Open Space Total					22,045.00
Parks Nature Preserve	11538	MEQUON NATURE PRESERVE, INC	Q2 2024 RENT REBATE		1,400.00
Parks Nature Preserve Total					1,400.00
Police	10528	ID NETWORKS INC	LIVESCAN ANNUAL MAINTENANCE FEE		5,495.00
Police	13005	POWERDMS INC	PLANIT SCHEDULING SOFTWARE SUBSCRIPTION		2,809.00
Police	12694	AT&T MOBILITY LLC	CELL PHONE SERVICE		960.39
Police	12358	NAVAL SURFACE WARFARE CENTER, CRANE DIVISION	NIGHT VISION RENTAL		900.00
Police	10928	CHENOSA SYSTEMS CORPORATION	POLICE TRAINING		795.00
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ TIME SYSTEM ACCESS		677.25
Police	11766	LOUS GLOVES, INC.	OFFICER EQUIPMENT / SUPPLIES - GLOVES		594.00
Police	13523	VERIZON COMMUNICATION INC	CELL PHONE SERVICE		524.50
Police	10696	MEQUON AUTO BODY	SQUAD REPAIR		400.00
Police	11295	WIS DEPT OF JUSTICE 2718	WI DOJ RECORDS CHECK		371.00
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES		360.00
Police	12480	NICHOLAS A PLACE	POLICE TRAINING		300.00
Police	11098	STOP STICK LTD	STOP STICKS		258.00
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R - RECRUIT EQUIPMENT		202.92
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES		194.71
Police	11137	THOMSON REUTERS - WEST	CLEAR INVESTIGATIVE SERVICES		194.71
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R - RECORDS NAS DRIVES		185.98
Police	12883	PB HAHN & CO INC	WELL WISCONSIN GRANT PURCHASE		165.99
Police	90001	TEMP STAFF REIMB	REIMBURSEMENT FITNESS ROOM SPEAKER		157.20
Police	12920	CHARTER COMMUNICATIONS HOLDINGS LLC	SAFETY BUILDING DESK TELEPHONES		152.34
Police	11056	SIRCHIE FINGER PRINT LAB INC	EQUIPMENT / TESTING SUPPLIES		142.00
Police	10866	WISCONSIN HUMANE SOCIETY	STRAY ANIMAL SERVICES		125.00
Police	11153	TRANS UNION LLC	CREDIT HISTORIES		89.68
Police	10931	PROSHRED SECURITY	SHREDDING SERVICE		81.85
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL - OUTDOOR RANGE - MONTHLY FEE		76.00
Police	10909	PORT-A-JOHN, INC.	PORT A JOHN RENTAL - OUTDOOR RANGE - MONTHLY FEE		76.00
Police	90001	TEMP STAFF REIMB	RECRUIT SCHOOL SHOES & UNIFORMS		73.50
Police	12318	T-MOBILE USA, INC.	CELL PHONE RECORDS		50.00
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R - DUTY BELT		21.26

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Police	12466	LANGUAGE LINE SERVICES INC	TRANSLATION SERVICES	19.44
Police	12651	AMAZON CAPITAL SERVICES, INC	OFFICE/WORK SUPPLIES, M&R	9.78
Police	12651	AMAZON CAPITAL SERVICES, INC	RETURN DUTY BELT	-17.67
Police Total				16,444.83
Police Reserve Donations	90001	TEMP STAFF REIMB	NATIONAL NIGHT OUT SHIRTS	640.50
Police Reserve Donations	12298	CLEAR CUT PRINT SOLUTIONS, INC.	PRINT MATERIALS	369.00
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	NATIONAL NIGHT OUT SUPPLIES	223.64
Police Reserve Donations	12919	GERALD PALLO	FACE PAINTING	150.00
Police Reserve Donations	12298	CLEAR CUT PRINT SOLUTIONS, INC.	PRINT MATERIALS	147.00
Police Reserve Donations	90001	TEMP STAFF REIMB	REIMBURSEMENT ICE & POPCORN-NATIONAL NIGHT OUT	90.84
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	NATIONAL NIGHT OUT SUPPLIES - RAFFLE BOXES	48.96
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	NATIONAL NIGHT OUT SUPPLIES	24.19
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	FOAM BOARDS & THERMAL LAMINATOR	15.98
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	NATIONAL NIGHT OUT SUPPLIES - PACKING TAPE	9.90
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	NATIONAL NIGHT OUT SUPPLIES - MARKER FLAGS	9.48
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	ICE CREAM SCOOP RETURN	-8.09
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	RETURN-HEAVY DUTY DUCT TAPE	-12.70
Police Reserve Donations	12651	AMAZON CAPITAL SERVICES, INC	RETURN-FOAM BOARDS	-15.98
Police Reserve Donations Total				1,692.72
Public Safety Equipment	13534	STATE OF WISCONSIN BOARD OF COMMISSIONERS	REQ'D FORWARDING OF FORFEITURE FUNDS TO WI SCHOOLS	6,476.00
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	POLICE EQUIPMENT - FLASHLIGHTS	3,803.80
Public Safety Equipment	12651	AMAZON CAPITAL SERVICES, INC	POLICE EQUIPMENT - FLASHLIGHTS	564.95
Public Safety Equipment	90001	TEMP STAFF REIMB	REIMBURSEMENT E-COLLAR/REMOTE HOLSTER FOR K-9	466.26
Public Safety Equipment	90001	TEMP STAFF REIMB	REIMBURSEMENT TEMP. GAUGE FOR K-9	52.74
Public Safety Equipment	11295	WIS DEPT OF JUSTICE 2718	K9 TRAINING EQUIPMENT	41.80
Public Safety Equipment	10313	VETCOR OF EAST TOWNE LLC	VETERINARY SERVICES	31.17
Public Safety Equipment Total				11,436.72
Public Works Other	10202	CHOICE CUTS TREE SERVICE LLC	EAB REMOVAL -(30) 18" PLUS DEAD ASH	3,800.00
Public Works Other	11790	CARRICO AQUATIC RESOURCES INC	ASSESSMENT OF JCC WATERPARK	2,063.00
Public Works Other Total				5,863.00
Public Works Vehicles	10650	JOHN P LOCHEN CO INC	LAND PRIDE AFM4522 BATWING FINISH MOWER PER RESOLU	34,900.00
Public Works Vehicles	10321	EGELHOFF'S LAWN MOWER SERVICE INC.	MOWER/SNOWBLOWER REPLACEMENT FOR MOWER 416 & SNOW	7,241.82
Public Works Vehicles Total				42,141.82
Revolving Loan CD Grant	10856	OZAUKEE COUNTY ECONOMIC DEVELOPMENT CORPO	ASSISTANCE TO RLF APPLICANTS 1/1/24-6/30/24	880.00
Revolving Loan CD Grant Total				880.00
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2024-9/30/2024	235.11
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 8648779 7844747 7657807 8/30/24	80.77
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 8648779 7844747 7657807 8/2/24	80.77
Sewer General Activities	11331	WIS SUPPORT COLLECTIONS TRUST	SUPPORT # 5956557 8648779 7844747 7657807 8/16/24	80.77
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/2/2024	60.00
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/30/2024	60.00
Sewer General Activities	10810	NORTH SHORE BANK FSB	DEFERRED COMP 8/16/2024	60.00
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 76038 ACCIDENT SEPTEMBER 2024	9.04
Sewer General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2024-9/30/2024	8.00
Sewer General Activities Total				674.46
Sewer UT Operations	10743	MILWAUKEE METROPOLITAN SEWERAGE DISTRICT	Q2 MMSD USER CHARGES	449,042.82
Sewer UT Operations	12878	GRUNAU COMPANY INC	SAN LAT REPAIR - 11333 PORT WASH (RES 4130)	53,600.00
Sewer UT Operations	11547	MID CITY CORPORATION	TAMERLANE DR LS O FM (3491-22-O) RES#4031	26,033.94
Sewer UT Operations	10241	CRANE ENGINEERING SALES INC	MECHANICAL SEAL FOR #1 PUMP AT STATION "E"	19,334.00
Sewer UT Operations	11062	R.A. SMITH, INC	INSPECTION SERVICES (#3566-23-E) RES#4069	17,717.74
Sewer UT Operations	11062	R.A. SMITH, INC	INSPECTION SERVICES (#3566-23-E) RES#4069	10,947.42
Sewer UT Operations	12690	APPLIED TECHNOLOGIES INC	DESIGN LS E REPLACEMENT (3616-23-E) RES#4033	4,023.84
Sewer UT Operations	10819	NORTHERN EXPOSURE LANDSCAPING	RESTORATION AT CLEANOUT INSTALLATION	3,000.00
Sewer UT Operations	13545	KPH ENVIRONMENTAL CORP	PRE-DEMO INSPECTION (LS E & 2010 RANCH RD)	2,921.00
Sewer UT Operations	10241	CRANE ENGINEERING SALES INC	MECHANICAL SEAL FOR #1 PUMP AT STATION "E"	2,555.10
Sewer UT Operations	13181	GASVODA & ASSOCIATES INC	NEW SEAL LS "R"	2,130.84
Sewer UT Operations	11049	SHORT ELLIOTT HENDRICKSON INC	INSPECTION FOR LS O (#3491) RES 4093	1,742.87
Sewer UT Operations	10345	ENGINES SERVICE INC	MISC. ENGINE WORK	1,468.15
Sewer UT Operations	13547	LENOVO (UNITED STATES) INC	PC Replacement For Eng Divison	1,250.00
Sewer UT Operations	10686	MCCONN INC	SANITARY GLOVES & SAFETY GLASSES	713.12
Sewer UT Operations	10348	BOGIE ENTERPRISES INC	SPOTLIGHT FOR 605	625.12
Sewer UT Operations	11145	TELOCIN GROUP INC	GENERATOR WORK	541.00
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	510.00
Sewer UT Operations	11177	UNITED DISPOSAL SERVICES LLC	DUMPSTER FEES	255.00
Sewer UT Operations	11691	NAPA AUTO PARTS OF GRAFTON	PARTS AND BATTERY	218.13
Sewer UT Operations	12232	BAYSIDE PRINTING INC.	2024 UTILITY BILL SETUP/PRINT/INSERT	200.35
Sewer UT Operations	12232	BAYSIDE PRINTING INC.	2024 UTILITY BILL SETUP/PRINT/INSERT	194.56
Sewer UT Operations	12651	AMAZON CAPITAL SERVICES, INC	STATION SUPPLIES	169.14
Sewer UT Operations	13098	HD SUPPLY INC	USA BLUE BOOK	137.00
Sewer UT Operations	12651	AMAZON CAPITAL SERVICES, INC	STATION SUPPLIES	84.57
Sewer UT Operations	10686	MCCONN INC	HAND WIPES, SANITARY GLOVES	80.81
Sewer UT Operations	10647	LINCOLN CONTRACTORS SUPPLY INC	MISC SUPPLIES	71.88
Sewer UT Operations	10691	MENARDS	MISC SUPPLIES	35.32

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY STH 57 (#1953-I-18) RES#3700	31.77
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	SANITARY RELAY STH 57 (#1953-I-18) RES#3700	23.67
Sewer UT Operations	11307	WIS DEPT OF TRANSPORT 7366	COUNTY LINE/PT WASH TRAFFIC SIGNAL (RES 3876)	0.01
Sewer UT Operations Total				599,659.17
Special Events	13155	KENNETH M WISKE	2024 TASTE OF MEQUON HEADLINER BAND	3,500.00
Special Events	13095	SPIELBAUER FIREWORKS COMPANY INC	2024 TASTE OF MEQUON FIREWORKS	2,880.00
Special Events	12321	MICHAEL LANDEY	2024 TASTE OF MEQUON TENT, STAGE, TABLES	2,570.67
Special Events	12893	KIM GUIBORD	2024 TASTE OF MEQUON SOUND & LIGHTING	1,750.00
Special Events	13189	BENJAMIN PLAISTED	2024 TASTE OF MEQUON BAND	1,000.00
Special Events	13142	CHRISTY OJEDA	2024 TASTE OF MEQUON FACE PAINTING	700.00
Special Events	12604	ILENE L SMITH	2024 TASTE OF MEQUON BALLOON ARTIST	650.00
Special Events	13004	BRIAN JOHN BRUENDL	2024 TASTE OF MEQUON OPENING BAND	600.00
Special Events	13542	ADVENTURE ROCK INC	DEPOSIT-TASTE OF MEQUON ROCK WALL	325.00
Special Events	13542	ADVENTURE ROCK INC	TASTE OF MEQUON ROCK WALL	325.00
Special Events	13533	MICHELLE HACKETT	BUBBLES MACHINE FOR TOM CHILDREN'S AREA	150.00
Special Events	13533	MICHELLE HACKETT	BUBBLE MACHINES FOR TOM CHILDREN'S AREA	150.00
Special Events	12651	AMAZON CAPITAL SERVICES, INC	TASTE OF MEQUON POOL DECORATIONS	115.98
Special Events	12651	AMAZON CAPITAL SERVICES, INC	COBRA RECHARGABLE WALKIE TALKIES	34.98
Special Events Total				14,751.63
Special Federal Grant Fund	13549	HOTEL AND LEISURE ADVISORS, LLC	JCC APPRAISAL CIVIC CAMPUS MASTER PLAN ARPA	9,886.00
Special Federal Grant Fund	12110	THE SIGMA GROUP, INC	BRUSH SITE AUTOMATION PROJECT TASK 1 (AGENCY APPRO	6,367.70
Special Federal Grant Fund	13524	MSA PROFESSIONAL SERVICES, INC.	PARK PLAN UPDATES	5,766.10
Special Federal Grant Fund	12664	PARAGON DEVELOPMENT SYSTEMS INC	ARPA: EPOLL BOOKS SPARE SERVERS-QTY 2	3,784.00
Special Federal Grant Fund	13524	MSA PROFESSIONAL SERVICES, INC.	PARK PLAN UPDATES	3,762.80
Special Federal Grant Fund	12887	AVERO LLC	ARPA: LMS - Avero Consulting	3,000.00
Special Federal Grant Fund	11307	WIS DEPT OF TRANSPORT 7366	COUNTY LINE/PT WASH TRAFFIC SIGNAL (RES 3876)	2,822.93
Special Federal Grant Fund	12664	PARAGON DEVELOPMENT SYSTEMS INC	ARPA: EPOLL BOOKS SPARE CLIENT	1,892.00
Special Federal Grant Fund	10639	SCHOESSOW, CARY A.	ARPA: "A" FRAME ELECTION SIGN	1,800.00
Special Federal Grant Fund	12664	PARAGON DEVELOPMENT SYSTEMS INC	ARPA: EPOLL BOOKS THERMAL RECEIPT PAPER	35.00
Special Federal Grant Fund	11714	BARNES, ROANNE L	8/13/2024 ELECTION HELP & TRAINING ON 7/16 & 7/18	20.00
Special Federal Grant Fund	12194	BARNES, RICHARD E.	8/13/2024 ELECTION HELP & TRAINING ON 7/16 & 7/18	20.00
Special Federal Grant Fund	12877	MARSHA MILLER	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	13125	GREGORY LEE	8/13/2024 ELECTION HELP & TRAINING ON 7/18/2024	10.00
Special Federal Grant Fund	11600	CARLA C BARTLETT	8/13/2024 ELECTION HELP & TRAINING ON 7/18/2024	10.00
Special Federal Grant Fund	12780	JOHN RICHMOND	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	13099	CLIFFORD LEE JOHNSON III	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	12779	ERIC NEUSEN	ELECTION TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	12812	SALLY LYNE	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	12725	BARRY S. WERNER	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	12709	DIANA LYNN LEVY	8/13/2024 ELECTION HELP & TRAINING ON 7/18/2024	10.00
Special Federal Grant Fund	13100	JANE KELLEY	ELECTION BADGER BOOK TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	12773	MARGARET GLEASON	8/13/2024 ELECTION HELP & TRAINING ON 7/16-7/17/24	10.00
Special Federal Grant Fund	13166	HEIDI LOMAN	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	12803	LYNN CLARK	8/13/2024 ELECTION HELP & TRAINING 7/18/2024	10.00
Special Federal Grant Fund	12093	BUCHAN, MARTHA S.	8/13/2024 ELECTION HELP & TRAINING ON 7/19/24	10.00
Special Federal Grant Fund	13158	JANET BUCHLER	8/13/2024 ELECTION HELP & TRAINING ON 7/16/2024	10.00
Special Federal Grant Fund	12818	PATRICIA ZAMORA	8/13/2024 ELECTION HELP & TRAINING ON 7/17/2024	10.00
Special Federal Grant Fund	12951	ROBERT HENDERSON	8/13/2024 ELECTION HELP & TRAINING ON 7/18/24	10.00
Special Federal Grant Fund	12820	LINDA OEHLKE	8/13/2024 ELECTION HELP & TRAINING ON 6/18 & 7/16	10.00
Special Federal Grant Fund	12706	NANCY JACOBS	8/13/2024 ELECTION HELP & TRAINING ON 7/17/24	10.00
Special Federal Grant Fund Total				39,346.53
Swimming Pool	11790	CARRICO AQUATIC RESOURCES INC	POOL MAINTENANCE CONTRACT	3,060.00
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	POOL REPAIR PARTS AND ACCESSORIES	26.39
Swimming Pool	12651	AMAZON CAPITAL SERVICES, INC	CONTACT PAPER FOR SIGNS	11.98
Swimming Pool Total				3,098.37
TIF 3	10623	LALONDE CONTRACTORS INC	TC TIF IMPROVEMENTS - REMAINDER FROM 2023	317,812.71
TIF 3 Total				317,812.71
TIF 4	13528	REDEVELOPMENT RESOURCES, LLC	PORT ROAD MARKET ANALYSIS	10,733.75
TIF 4 Total				10,733.75
TIF 5	13528	REDEVELOPMENT RESOURCES, LLC	PORT ROAD MARKET ANALYSIS	10,733.75
TIF 5 Total				10,733.75
Water General Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	885.00
Water General Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	620.00
Water General Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	210.00
Water General Activities	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	200.00
Water General Activities	90007	MISC REFUNDS	REFUND OVERPYMT ENGINEER WATER TOWER PLAN REVIEW	115.00
Water General Activities	10757	SECURIAN LIFE INSURANCE COMPANY	POLICY 002832L UNIT 33302 9/1/2024-9/30/2024	11.62
Water General Activities Total				2,041.62
Water UT Operations	10755	CITY OF MILWAUKEE	PURCHASED WATER	95,059.37
Water UT Operations	12734	UNITED SYSTEMS & SOFTWARE, INC.	METER RADIO'S	26,061.52
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	PURCHASED WATER	22,690.18
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	12,423.22
Water UT Operations	11195	USIC LOCATING SERVICES INC	LOCATING	9,182.04

			Grand Total	\$2,321,514.27
Processed by Department	Vendor Number	Vendor Name	Invoice Description	Line item amount
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	8,338.11
Water UT Operations	12734	UNITED SYSTEMS & SOFTWARE, INC.	METER RADIO'S	6,265.63
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	5,083.74
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	3,682.83
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	2,300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	2,300.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	2,100.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	2,100.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	1,733.09
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	1,664.23
Water UT Operations	10820	NORTHERN LAKE SERVICE INC	Chemicals	1,505.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	1,394.35
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	1,214.44
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	1,146.97
Water UT Operations	10287	DIGGERS HOTLINE INC	LOCATING	1,122.30
Water UT Operations	10489	CORE & MAIN LP	MAINS	1,050.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	700.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	700.00
Water UT Operations	10489	CORE & MAIN LP	MAINS	699.38
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	649.91
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	625.84
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	602.72
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	600.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	584.73
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	584.73
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	580.21
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	517.26
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	500.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	500.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	481.42
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	449.79
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	385.13
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	375.50
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	350.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	350.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	330.00
Water UT Operations	10815	NORTH SHORE WATER COMMISSION	SYSTEM SAMPLES	300.00
Water UT Operations	13098	HD SUPPLY INC	WATER CHEMICALS & SAMPLING	256.68
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	250.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	250.00
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	179.92
Water UT Operations	10691	MENARDS	MAINS	174.70
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 7/2024	157.43
Water UT Operations	12232	BAYSIDE PRINTING INC.	2024 UTILITY BILL SETUP/PRINT/INSERT	133.56
Water UT Operations	12232	BAYSIDE PRINTING INC.	2024 UTILITY BILL SETUP/PRINT/INSERT	129.71
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	72.21
Water UT Operations	10206	CITY WATER LLC	MANAGEMENT & OPERATIONS SERVICES 6/2024	72.21
Water UT Operations	11307	WIS DEPT OF TRANSPORT 7366	COUNTY LINE/PT WASH TRAFFIC SIGNAL (RES 3876)	0.08
Water UT Operations Total				221,560.14

Attachment: August 2024 AP Vendor Listing by Dept color 3 (9660 : August 2024 Vouchers Paid List)



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: September 3, 2024
SUBJECT: RESOLUTION 4137 A Resolution Approving the First Amendment to a License Agreement for the Location of Equipment Upon the Cellular Tower Located at 11300 North Buntrock Avenue with SprintCom, LLC of Overland Park, Kansas

Background

The City of Mequon owns a cell tower at the Public Safety Building located at 11300 North Buntrock Avenue. Sprint's current License Agreement (Lease) to house its telecommunication equipment expired on February 14, 2022, and has been in holdover status until Sprint contractors reached out to discuss renewal terms. Holdover Status allows the Lease's current terms to remain in effect until a lease extension is implemented, including Sprint continuing to pay the City annual rent of \$32,250 in 2022 and 2023.

Analysis

The original Lease provided for 5 automatically renewing 5-year terms. If approved, the proposed amendment to Sprint's Lease will extend the current term through 2027 and provide 5 additional automatically renewing 5-year terms. All told, if left unchanged, the agreement would run for an additional 25 years after the current term expires in 2027.

Furthermore, it should be noted that the City maintains the ability to terminate the Lease with a 6-month notice, while Sprint can provide notice of termination 30 days before the conclusion of a 5-year term. All other terms of the existing contract will remain in place.

Fiscal Impact

Sprint will pay approximately \$33,862 to the City for 2024 rent. Going forward rent will increase by 5% each year, which is in line with other cell tower lease agreements in place with the City of Mequon. The anticipated lease payment for 2025 is \$35,555 and, if left unchanged, the lease payment in 2052 is anticipated to be \$132,745.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on September 10, 2024.

Attachments:

Sprint First Amendment Agreement (PDF)
 Original 1997 Lease (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

RESOLUTION 4137

A Resolution Approving the First Amendment to a License Agreement for the Location of Equipment Upon the Cellular Tower Located at 11300 North Buntrock Avenue with SprintCom, LLC of Overland Park, Kansas

RECITALS

A. SprintCom, LLC's License Agreement with the City of Mequon to host telecommunications equipment at 11300 N. Buntrock Avenue has been in holdover status since February 14, 2022, and SprintCom, LLC desires to extend the Lease.

B. The City wishes to encourage the location of such facilities in such a manner that avoids an undue proliferation of sites within the community, and the proposed extension serves that goal.

C. The proposed License Amendment by and between the City and SprintCom, LLC has been favorably recommended by the Finance-Personnel Committee.

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

1. The attached License Amendment between the City and SprintCom, LLC extending the current License to host telecommunications equipment at 11300 North Buntrock Avenue is approved, subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.

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

Approved by: Andrew Nerbun, Mayor

Date Approved: September 10, 2024

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on September 10, 2024.

Caroline Fochs, City Clerk

FIRST AMENDMENT TO LICENSE AGREEMENT

This First Amendment to License Agreement (“First **Amendment**”) is made effective as of the date last signed below (“Effective Date”), by and between SprintCom LLC (“**Lessee**”), and City of Mequon (“**Lessor**”). Lessor and Lessee are collectively referred to herein as the “**Parties.**”

RECITALS

WHEREAS, Lessor’s and Lessee’s predecessors in interest entered into that certain License Agreement dated February 15, 1997 (collectively, the “**Lease**”), pursuant to which Lessee is leasing space for a telecommunications facility at 11300 N. Buntrock Avenue, Mequon, WI 53092 (as more fully described in the Lease, the “**Premises**”). Lessee and Lessor now wish to further amend the Lease as set forth below.

WHEREAS, the parties acknowledge and agree that the original term of the Lease expired on February 14, 2022. The parties further acknowledge and agree that the Lease is extended as set forth in this First Amendment as though the expiration did not occur.

WHEREAS, Lessor and Lessee hereby affirm that, as of the date hereof: (i) no breach or default by Lessor or Lessee occurred; and (ii) the Lease, and all the terms, covenants, conditions, provisions and agreements thereof, except as expressly modified by this First Amendment are in full force and effect, with no defenses or offsets thereto

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The foregoing Recitals are expressly made a part of this First Amendment and are incorporated herein by this reference. All capitalized terms used but not defined herein shall have the same meaning as in the Lease.
2. The term of the Lease is hereby extended to midnight on February 14, 2027 (the “**Current Term**”), and Lessee shall have the right to extend this Lease for five (5) additional five-year terms (each, a “**Renewal Term**”), respectively, on the same terms and conditions as set forth in the Lease except as amended. The Lease shall automatically renew for each Renewal Term unless Lessee notifies Lessor, in writing, of Lessee’s intention not to renew the Lease at least thirty (30) days prior to the expiration of the immediately preceding Current Term or Renewal Term. If Lessee shall remain in possession of the Premises at the expiration of this Lease without a written agreement, such tenancy shall be deemed a month-to-month tenancy under the same terms and conditions of the Lease, as amended.

3. Lessee's addresses for notice purposes in section 34 of the Lease are hereby deleted and replaced with the following:

Sprint Property Services
Sprint Site ID No.: ML81103A
Mailstop KSOPHD0101-Z2650
6220 Sprint Parkway
Overland Park, KS 66251-2650

With a copy to:

Sprint Law Department
Attn.: Real Estate Attorney
Sprint Site ID No.: ML81103A
Mailstop KSOPHD0101-Z2020
6220 Sprint Parkway
Overland Park, KS 66251-2020

4. Each person signing this First Amendment on behalf of Lessor or Lessee represents that he or she is duly authorized to sign this First Amendment and to bind the Party on behalf of which such person is signing. If there is a conflict between the Lease and this First Amendment, this First Amendment shall prevail.

5. Lessor warrants and represents that the consent or approval of no third party, including, without limitation, a lender, is required with respect to Lessor's execution of this First Amendment, or if any such third party consent or approval is required, Lessor has obtained any and all such consents or approvals.

6. The Lease remains in full force and effect as amended by this First Amendment and is hereby ratified and confirmed by the Parties.

7. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this First Amendment shall legally bind the parties to the same extent as original documents.

Attachment: Sprint First Amendment Agreement (RESOLUTION 4137 : Sprint Lease Amendment)

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed by their duly authorized representatives as of the date last signed below.

Lessee:

SprintCom LLC

By: _____

Name: _____

Title: _____

Date: _____

Lessor:

City of Mequon

By: _____

Name: _____

Title: _____

Date: _____

Attachment: Sprint First Amendment Agreement (RESOLUTION 4137 : Sprint Lease Amendment)

LICENSE AGREEMENT BETWEEN
CITY OF MEQUON
AND
SPRINT SPECTRUM L.P.

PUBLIC SAFETY BUILDING SITE

License Agreement dated February 15, 1997, by and between City of Mequon ("City") and Sprint Spectrum, L.P., with its principal office at 133 N. Mayfair Rd., Suite 301, Milwaukee, WI 53226 ("Company").

RECITALS

A. City owns certain real property, consisting of, among other things, a Safety Building and surrounding property, located in the City of Mequon, Ozaukee County, Wisconsin, as more particularly described in the attached Exhibit A (the "Property").

B. Company desires to install, maintain and operate on the Property, at its expense, certain communications facilities, including, but not limited to, antennas, mounting equipment, and related equipment, specifically described in Exhibit B (the "Communications Facilities").

NOW, THEREFORE, FOR VALUABLE CONSIDERATION AND INTENDING TO BE BOUND, CITY AND COMPANY AGREE AS FOLLOWS:

1. Recitals. The Recitals are incorporated and form a part of this Agreement.
2. License. Subject to the condition precedent of the granting to Company of a conditional use permit by the Mequon Plan Commission, City hereby grants Company a nonexclusive license to install, maintain, and operate the Communications Facilities, in the specific location designated on construction plans and drawings approved by City, which shall be attached hereto and incorporated herein as Exhibit C (the "Premises"). City further authorizes Company, where appropriate, to attach the Communications Facilities to a tower currently located or to be built by the Company but owned by the City, on the Premises, which structure also shall be designated on the construction plans and drawings approved by the City and attached hereto as Exhibit C (the "Structure"). Company shall make no other use of the Premises.

The parties expressly understand and agree that this Agreement shall not be revoked or otherwise terminated except by expiration of its terms or as provided in this Agreement.

3. Term. The initial term of this Agreement shall be for a period of five (5) years, commencing the date which is sixty (60) days after the date Company signs this Agreement, or on the date upon which the Company is granted a conditional use permit by the Mequon Plan Commission, whichever is earlier (the "Commencement Date"), and ending on the fifth anniversary thereof. At any time prior to the Commencement Date, the Company shall have the right to conduct such testing as it deems necessary on the Property pursuant to a separate Entry and Testing Agreement executed by the parties simultaneously with this Agreement. At any time prior to the Commencement Date, the Company shall have the right to provide written notice of termination of this Agreement without the obligation to pay any license fees, in the event that the Company, in its sole discretion, determines that the Property is not suitable for its purposes based on the results of any testing completed by the Company. Thereafter, and subject to the condition precedent of the renewal of its conditional use permit by the Mequon Plan Commission for each five (5) year renewal thereof, the Company shall have the right to renew this license for up to four (4) successive five (5) year renewal terms. If Company shall be in full compliance with all terms and conditions of its conditional use permit at the expiration thereof, it is contemplated by the parties that the conditional use permit will be renewed by the City, and the City shall not unreasonably refuse to renew same. Should the Company choose not to renew this license, the Company shall provide the City with written notice of nonrenewal at least ninety (90) days prior to the expiration of the current term. City may then pursue an alternate carrier for the site and the Company may upon providing the City with written notice of nonrenewal, pursue an alternative private site. The City agrees it will process applications for conditional use permits and/or any other necessary government approvals for alternate sites in a timely and cooperative manner.

4. License Fees Per Site.

a. License fees will be paid annually in advance beginning on the Commencement Date and on each anniversary thereof. Annual base license fees payable in advance are as follows:

1)	Commencement date payment	\$10,000
2)	First anniversary date	\$10,500
3)	Second anniversary date	\$11,025
4)	Third anniversary date	\$11,576
5)	Fourth anniversary date	\$12,155

b. The annual amount of license fees paid during successive terms shall be determined by increasing each preceding year's license fee by a factor of 5 percent.

5. Compliance With Laws. Throughout the term of this Agreement, Company shall continuously use the Premises for the purpose of maintaining, replacing and operating facilities for the transmission and reception of radio communication signals in such frequencies as may be assigned to Company by the Federal Communications Commission (FCC). Company, at its expense, shall diligently, faithfully and promptly wholly obey and conform with all federal, state and local orders, rules, regulations and laws, including all FCC and Federal Aviation Administration rules, in relation to any of its business, activities or other operations conducted upon, above or adjacent to the Premises and including the American National Standards Institutes (ANSI) Safety Levels with respect to Human Exposure to Radio Frequency Electromagnetic Fields as set forth in the current ANSI standard or any FCC standard which supersedes this standard. Company shall pay, as they become due and payable, all fees, charges, taxes and expenses required for licenses and permits required for Company's use of the Premises.

6. Installation and Maintenance of Communication Facilities.

a. Company shall, at its sole cost and expense, install, operate, maintain and replace the Communications Facilities on the Premises. Notwithstanding the above obligation on the Company's part, the City shall be solely responsible for all repairs, maintenance and replacement of any part of the Structure constructed by the Company but owned by the City as set forth below. Company's installation of the Communications Facilities shall be completed in a neat and workmanlike manner in accordance with sound engineering practices, applicable rules, regulations and laws and in strict compliance with Exhibit C. All work shall be performed either by Company or by a fully qualified independent contractor who carries all insurance required under Paragraph 11 and who has been approved in writing by City before such contractor has done any work on the Premises. Regarding any independent contractor employed by Company to work on the premises, certificates of all insurance coverages required under this Agreement shall be provided to City by Company prior to the commencement of any work upon the Premises by such contractor. All of the Communications Facilities are and shall remain the exclusive property of Company, with the specific and exclusive exception of any equipment shelter buildings (excluding the contents thereof) on the Premises which Company constructs or alters, mounting equipment Company attached to Structures located on the Premises, and any tower which Company constructs on the Premises, which shall be owned by the City.

b. Company, at its expense, and within thirty (30) days after the installation of the Communications Facilities, shall provide to City as-built, planning and engineering drawings of the Communications Facilities, which shall not include any proprietary information. Such drawings shall be accompanied by a complete and detailed inventory of all Communications Facilities actually placed on the Structure, all of which shall be attached hereto and incorporated herein as Exhibit D.

c. Any damage done to the Property during installation or during operations due to the Company's actions, shall be immediately repaired by Company at Company's expense and returned to prior condition to City's satisfaction. Company shall pay all costs and expenses in relation to maintaining the structural integrity of any Structure made necessary in order to accommodate Company's installation and operation of the Communications Facilities. Company shall not permit any claim or lien to be placed against any part of the Property that arises out of work, labor, material or supplies provided or supplied to Company, its contractors or subcontractors, for the installation, construction, operation, maintenance or use of the Premises or Communications Facilities.

d. Company shall design, place and improve all of its Communications Facilities in a manner that will keep aesthetic impact held to a minimum practical level. Upon initial installation of any of the Communications Facilities and upon making any modifications to the Communications Facilities which require City approval as set forth in Section 7, below, City reserves the right to require Company to paint the Communications Facilities located on the Structure or to shield any of the other Communications Facilities from view to the extent reasonably practical and take such other reasonable and appropriate action as City determines necessary or convenient to minimize aesthetic impact.

e. Company shall separately meter charges for the consumption of electricity and any other utilities associated with its use of the Premises and shall pay all costs associated therewith.

f. Except as provided in subsection a., above, Company, at its expense, shall have sole responsibility for the maintenance, repair, and security of its Communications Facilities and shall keep the same in good repair and condition during the term of this Agreement.

g. A landscaping plan for the site shall be proposed by Company and approved by City prior to the Commencement Date. Company, at its expense, shall install and maintain its landscape according to the approved landscape plan, which shall be attached hereto and incorporated herein as Exhibit E.

h. City shall notify Company at least forty-five (45) days in advance of the date when any Structure is scheduled to be painted. City shall decide, after consulting with Company, which of the following two options shall be used. Option 1: Shortly before the painting date, Company, at its sole expense, shall place a temporary antenna array on a crane parked near the site. Company shall then remove the antennas from the Structure and the painting shall proceed as it normally does. Once the painting is finished, Company, at its sole expense, shall then re-attach the antennas where they were and shall have them painted to match the newly painted Structure. Option 2: The painting contractor will bid on the cost of painting the Structure without the Communications Facilities. The contractor will then bid on the cost of painting the Structure with the Company's antennas left in place. The contractor will then proceed to paint the Structure with Company's antennas left in place. Company shall reimburse City for the difference between the two bids.

i. Any additional costs for servicing or maintaining any Structure that are due to the presence of the Communications Facilities, including additional driveway asphalt and snow plowing/ice control, shall be the responsibility of Company and shall be paid by Company. Company shall abate or remove graffiti from the Communications Facilities within thirty (30) days of City's written notice regarding same.

7. Modifications. Company shall not update or add to the Communications Facilities nor shall it make any additions, alterations or improvements to the Structure, Premises or Property without the City's prior written approval. Company shall submit to City a proposal for any such modifications and any supplemental materials as may be requested for City's timely evaluation and approval. If approved, such modifications shall be made at Company's sole expense and only upon it first obtaining all necessary governmental approvals and permits for such modifications, which the City nor any department thereof shall unreasonably delay. On making such modifications, Company shall provide to City updated as-built planning and engineering drawings as specified in paragraph 6(b). Modifications that result in additional equipment, changes to the space requirements described in Exhibit C or changes in configuration, placement or number of antennas or feedlines may result in a demand for an increased license fee. Notwithstanding any provision in this Paragraph to the contrary, without obtaining City's prior consent, the Company shall have the right to: (a) make additions, alterations or improvements to the Company's equipment housed within any enclosure built by the Company on the Premises; and (b) replace equipment installed on or about the Structure with replacement equipment of a substantially similar kind which is reinstalled in substantially the same place and position and is of substantially the same size and weight as the replaced equipment.

8. Studies. Prior to any installation under Paragraph 6 or modification under Paragraph 7 requiring City approval, Company shall provide studies consistent with Federal requirements and the Company's license obligations to determine whether Company's proposed installation or modification will interfere with the electronic equipment of City, other licensees of the City, or nearby property owners. Company will also provide a Wisconsin PE stamped structural engineering study to determine whether the proposed installation or modification will adversely affect the structural integrity of any part of the Structure and, upon City's request, Company will pay for an independent review of that study by an engineering consultant chosen by the City.

9. Access.

a. Subject to paragraph 9. f., Company shall have non-exclusive access to all parts of the Premises including those parts designated as access areas in Exhibit C.

b. Notwithstanding the above, and subject to the provisions of §25 below, nothing in this Agreement shall preclude City from licensing or leasing other space on the Premises, Structure or Property to a personal communications service or cellular provider ("Other Provider") that may be in competition with Company or to any other entity. Other Providers shall also have the right to construct and use such ancillary equipment shelter buildings or other facilities on the Property as may be reasonably necessary in connection with the communications operations of the Other Providers. Company shall design, construct and install mounting equipment and towers or monopoles, if any, that will allow for co-location (by the addition of antennas and necessary related equipment by the Other Providers) sufficient to accommodate the number of providers identified in the plans heretofore approved by City's Planning Commission, incorporated herein as Exhibit F.

c. At the sole expense of Other Providers, Company shall permit multiplexing (as defined below) of antenna equipment if necessary to accommodate use by an Other Provider provided that the Other Provider shall have first entered into an agreement with Company satisfactory to Company setting forth the terms and conditions of the multiplexing arrangement. Company shall require reimbursement of all expenses due to such multiplexing but shall not be entitled to any revenue from Other Providers. Multiplexing means (i) replacing or modifying existing antenna with such antenna as are capable of being used simultaneously by different providers using different frequencies without adversely affecting (as reasonably determined by the Company) existing or future service capabilities of Company, and (ii) sharing usage of such antenna equipment by Company and the Other Provider. The term service capabilities, as used herein, includes, without limitation, the quality, clarity, capacity, speed, strength and cost of Company's signal, services, and equipment. The parties acknowledge and agree that the technology for multiplexing does not currently exist.

d. Company shall supply to the City a list of types of categories of professionals that it requests be given access to the Structure ("Designated Professionals"). City shall not give access to the Structure to any person who does not provide adequate credentials as a Designated Professional at the time access is required.

e. If Company or a Designated Professional requires access to the Structure or any part thereof, Company shall contact the Mequon Police Department at the following telephone number: (414) 242-3500. Company shall, on demand, pay to City the rate of pay customarily paid to the person who provides Company with such access, including any overtime factors. City shall respond to Company's request within two (2) hours.

f. Company shall admit City, its employees or its agents to any part of the Premises used or occupied by the Company upon reasonable notice.

10. Interference.

a. Company's installation, operation, and use of the Communications Facilities shall not damage or interfere in any way with the City's operations or related repair and maintenance activities. In the event it is determined that interference exists, Company, at its expense, shall provide immediate relief from that interference. City, at all times during this Agreement, reserves the right to take any action it deems necessary, in its sole discretion, to repair, maintain, alter, or improve the Property and to temporarily interfere with Company's Communications Facilities as may be necessary in order to carry out any such activities. City agrees to give reasonable advance notice of such activities to Company and to reasonably cooperate with Company to carry out such activities with a minimum amount of interference with Company's transmission operations.

b. Company warrants and represents that the Communications Facilities and the installation, operation and maintenance of the Communications Facilities shall not interfere with the operation of City's existing electronic equipment, wherever located on the Property, or with the existing electronic equipment of any other of City's existing licensees or lessees, wherever located on the Property, or of nearby property owners. If such interference with the City's existing electronic equipment or with the existing electronic equipment of any City licensee occurs, the Company shall promptly investigate the same. If investigation reveals that the Company is causing the interference, Company shall promptly take all steps necessary to correct and eliminate the interference at Company's cost; if the interference cannot be alleviated, Company shall cease operation of the Communication Facilities causing the interference. Company shall not resume operation of said Communications Facilities until such time as Company has effectively eliminated the interference. If Company is unable to eliminate the interference within a reasonable period of time, Company shall have the option

to terminate this Agreement and remove the Communications Facilities from the Premises. Upon such termination, Company will not receive a refund of any monies paid to date but will not be required to pay any further annual license fees. If interference with nearby property owners occurs and the City is unable to resolve any complaints received regarding the same after diligent efforts to do so, Company agrees to participate in mediation in an effort to resolve such interference complaints.

c. City makes no warranties or representations regarding Company's use of the Premises or non-interference with Company's transmission operations or that the Property or utilities serving the Property, if any, are fit for Company's intended use and all such warranties and representations are hereby disclaimed. Notwithstanding the above, City agrees that each of its license agreements with other-licensees shall contain a provision substantially the same as Paragraph 10.b. and that City shall enforce such provision in a nondiscriminatory manner with respect to all of its licensees.

11. Insurance.

a. General. At all times during the term of this Agreement, Company shall keep in force and effect all insurance policies as outlined below. The insurer must be approved by the City or authorized to do business under the laws of the State of Wisconsin and have an A- or better rating in Best's Guide. All contractors and all of their subcontractors who perform work on the Property shall carry, in full force and effect, workers compensation, commercial general liability and automobile liability insurance coverages of the type the Company is required to obtain under this paragraph with the same limits. Prior to the execution of this Agreement and prior to each insurance policy expiration date during the term of this Agreement, Company will furnish City with a Certificate of Insurance. The Certificate shall reference this Agreement and workers compensation and property insurance waivers of subrogation required by this Agreement. City will be given thirty (30) days advance written notice of cancellation or non-renewal of insurance by the insurer during the term of this Agreement and any language relieving insurer of its obligation to provide such notice shall be deleted. City, its council, boards, commissions, agencies, officers, employees and representatives (collectively "Additional Insureds") shall be named as additional insureds under all of the policies, except workers compensation policies, which shall be so stated on the Certificate of Insurance and such insurance shall be primary. All policies, other than workers compensation, shall be written on an occurrence and not on a claims-made basis. All policies may be written with deductibles, not to exceed \$100,000. Company shall defend, indemnify and hold harmless City and Additional Insureds from and against payment of any deductible and payment of any premium on any policy required under this paragraph.

b. Workers Compensation and Employers Liability Insurance. Statutory workers compensation benefits and employers liability insurance with a limit of liability no less than \$100,000 each accident. Company shall require subcontractors and others not protected under its insurance to obtain and maintain such insurance.

c. Commercial General Liability Insurance (CGLI). Policy will be written to provide coverage for, but not limited to, the following: premises and operations, products and completed operations, personal injury, blanket contractual coverage, broad form property damage, independent contractor's coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities (commonly known as XCU coverage). Limits of liability not less than \$1,000,000 general aggregate, \$1,000,000 products/completed operations aggregate, \$1,000,000 personal injury, \$1,000,000 each occurrence.

d. Automobile Liability Insurance. Business automobile policy covering all owned, hired and non-owned private passenger autos and commercial vehicles. Limits of liability not less than \$1,000,000 each occurrence, \$1,000,000 aggregate.

e. Umbrella Liability Insurance. Coverage to be in excess of employer's liability, commercial general liability, and automobile liability insurance required above. Limits of liability not less than \$5,000,000 each occurrence, \$5,000,000 aggregate.

The aforesaid limits of liability may be increased or decreased by mutual consent of the parties, which consent will not be unreasonably withheld by either party, in the event of any factors or occurrences, including substantial increases in the level of jury verdicts or judgments or the passage of state, federal or other governmental compensation plans, or laws which would materially increase or decrease City's or Company's exposure to risk.

f. Worker's Compensation Waiver of Subrogation. City shall not be liable to Company, Company's contractors or their subcontractors, for any injuries to Company's employees or those of its contractors or their subcontractors arising out of or in connection with the grant of this Agreement, including any and all work of any type performed upon the Premises or Property, including injuries arising during equipment installation, alteration, modification, improvement, maintenance, repair, replacement, or use, or ingress or egress to or from the Property unless caused by the intentional act, omission or negligence of the City, its agents or employees.

Except as set forth above, Company and Company's contractors and their subcontractors shall each waive any and all rights of recovery from City for workers compensation claims made by their respective employees and shall obtain such waiver from

their workers compensation insurer. Company, for itself and its contractors and their subcontractors, agrees that the indemnification and hold harmless provisions with this Agreement extends to any such claims brought by or on behalf of any employee of Company, any contractor of Company or their subcontractors.

g. Property Insurance. Each party will be responsible for maintaining property insurance on its own building and other improvements, including all equipment, fixtures, utility structure, fencing, or support systems that may be built or placed upon the Property to fully protect against hazards of fire, vandalism and malicious mischief, and such other perils as are covered by policies of insurance commonly referred to and known as extended coverage insurance or self-insure such exposures. To the extent covered by property insurance, Company and City hereby release each other from and waive all rights against each other for any loss or damage to property caused by fire or other peril if the property is insured for such loss or damage in any policy of insurance even if such loss or damage is caused by the fault or negligence of the other party or anyone for whom such party is responsible.

12. Damage or Destruction of Property. If the Structure or Premises are destroyed or damaged, in no way due to the act or inaction of Company, to an extent that in the sole judgment of Company, materially and substantially limits Company's effective use of the Communications Facilities, the Company may elect to either rebuild the Structure or the Premises or to terminate this Agreement by giving one hundred twenty (120) days notice to the City. As of the date of such notice, Company's payments shall be pro-rated for that year and returned at that time and Company's payments shall only resume if this Agreement has not been terminated and when the Structure and/or the Premises are restored by either the Company or the City. Regardless of any other provisions contained in this Agreement, City shall have no obligation to rebuild or restore any part of the Premises in the event of any such damage or destruction.

13. Indemnification. Company shall defend, indemnify and hold harmless City and all associated, affiliated, allied and subsidiary entities of City, whether existing now or in the future, and their respective officials, officers, departments, agencies, counties, boards, representatives, employees, agents, contractors and attorneys (collectively, Indemnified Parties) against any and all liability, claims, costs, damages, expenses, demands, lawsuits or disputes (including reasonable attorney fees of counsel selected by City and all other costs and expenses of litigation) arising in any way from (i) any condition, occurrence or accident upon the Premises which causes injury or illness to any person or persons whomsoever or to any property whatsoever, arising in any way from the installation, presence, operation, maintenance or removal of the Communications Facilities, unless caused by the intentional acts or omissions or negligence of City, its agents or employees; (ii) work, labor, material or supplies provided or supplied to Company, its contractors or subcontractors, for the installation construction, operation, maintenance or use of the Premises or Communications

Facilities, including any claim or lien arising therefrom; (iii) Company's breach of any warranty, representation, obligation or other provision of this Agreement; and (iv) any financing or securities offering by Company or its affiliates for violations of common law or any laws, statutes, or regulations of the State of Wisconsin or United States, including those of the Federal Securities and Exchange Commission, whether by Company or otherwise. This indemnification language specifically includes, among other things, any and all liability related to or associated with exposure to electromagnetic field or radio frequencies.

14. Environmental. Company represents and warrants that its use of Premises will not generate any hazardous substances, that it will not unlawfully store or dispose on the Property or unlawfully transport to or over the Property any hazardous substances and that its Communications Facilities do not constitute or unlawfully contain and will not generate any hazardous substance. Hazardous substance shall be interpreted to mean any substance or material designated or defined as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any federal, state, or local laws, regulations or rules now or hereafter in effect including any amendments. Company shall defend, indemnify and hold harmless Indemnified Parties from and against any and all liability, loss, cost, damage, and expense, including reasonable attorneys fees arising out of the release, threatened release, storage or disposal of any such hazardous wastes or hazardous substances on, under or adjacent to the Property, as a result of activities of the Company.

15. Taxes; No Liens. Company shall pay and be responsible for any and all personal and real estate taxes and assessments, general and special, levied and assessed against, or with respect to, or measured by, the Premises and the Communications Facilities. If any sales, use, income or other tax is ever assessed or levied against the license fee, charges payable by Company under this Agreement or that otherwise relates in any way to this Agreement, Company shall pay that tax upon demand by City. Company shall not do anything which might cause or result in and shall not permit the filing of a lien against any part of the Property, whether filed against City or Company.

16. Limitations. Company undertakes and assumes for its officers, agents, affiliates, contractors and subcontractors and employees (collectively Company for the purpose of this Paragraph), all risk of dangerous conditions, if any, on or about the Property. City shall not be liable for and Company shall defend, indemnify and hold harmless Indemnified Parties from any damage or threat of damage allegedly caused to Company by all such existing conditions.

No provision of this Agreement is intended, or shall be construed, to be a waiver for any purpose by City of the provision of Section 893.80 of the Wisconsin Statutes or other applicable limits on municipal liability.

17. Default. Company shall be deemed in default hereunder upon occurrence of any of the following events: (a) Company defaults in the payment of the license fee or any other sums to City when due, and does not cure that default within fifteen (15) days after written notice; (b) Company defaults in the performance of any other term of this Agreement or any other agreement between Company and City and does not cure that default within thirty (30) days after written notice thereof by City, provided that such period shall be extended as reasonably necessary in the event that Company is proceeding in good faith with due diligence to cure such default but is unable to do so within thirty (30) days; (c) Company abandons or vacates the Premises; (d) Company files for relief under federal bankruptcy laws or makes any assignment for the benefit of creditors; or (e) Company becomes insolvent.

18. Remedies on Default. In the event of any default by Company, City may, in addition to any other remedy it may have under law, serve a written notice upon Company that City elects to terminate this License upon a specified date not less than ten (10) calendar days after the date of serving such notice, and this License shall expire on the date so specified as if that date had been originally fixed as the expiration date of the term granted herein. In the event this License is so terminated, Company shall immediately pay City a sum equal to the total of the unpaid consideration through the original expiration date of the term.

19. No Nuisances. Company shall not knowingly perform any acts or carry on any practices upon the Premises which may endanger or injure the Structure, Premises, Property, or surrounding areas or any person or be a nuisance or menace to adjoining property owners and shall keep the Premises free and clear of debris, rubbish, junk and garbage.

20. Assignability. Company may sublicense or assign this license to an affiliate (as defined below) without the consent of City. Company may also assign this Agreement to a non-affiliated third-party without the consent of City in a transaction involving the sale of all or substantially all of Company's assets in the Milwaukee Metropolitan Trading Area ("MTA"). In all other cases, the Company shall not sublicense or otherwise assign any of the benefits or obligations of this Agreement without the prior written consent of City, which shall not be unreasonably withheld, conditioned or delayed. As a condition of any consent required under this Paragraph, City shall be entitled to 90% of the Company's net profit, if any, from the sale of this Agreement to a non-affiliate. No assignment shall relieve Company of any obligations hereunder. Affiliate means any present or future, direct or indirect, parent entity, subsidiary or successor of Company or any other partnership, limited liability company, corporation, trust or other entity which is controlled by, controls or is under common control of the Company.

21. Termination of License.

a. Upon termination or expiration of this Agreement, Company shall at its expense, promptly and diligently remove all of the Communications Facilities and any other personal property installed in or on the Premises and leave the Premises in the same or better condition as existed prior to the date of this Agreement, reasonable wear and tear excepted.

b. If, during the term of this License City determines that the Property is needed for a special purpose by City or any of its bureaus or departments, which special purpose would exclude Company's Communications Facilities and all other similar uses by any party other than City itself, this License, and any extension thereof, shall be subject to cancellation by City upon six (6) months written notice to Company. In the event of such termination, Company shall not be obligated to pay any license fee hereunder during the period between the date of City's notice of termination and Company's vacation of the Property and the license fee Company paid for the year in which termination occurs shall be prorated from the date Company becomes unable to provide the services and balance shall be refunded to Company. During such period, Company shall remove from the Property all of its Communication Facilities.

c. Company may terminate this Agreement at any time during the term hereof by providing written notice to City in the event that either (i) any license, permit or other governmental approval of the location or authority is canceled, or terminated by the government agency and Company is no longer authorized to operate its Communication Facilities from the Premises; (ii) due to changes and technology or other events beyond Company's control, Company is no longer able to utilize the Property for its Communications Facilities; or (iii) City requires relocation pursuant to paragraph 23 of this Agreement. Upon the date of termination, Company shall cease operations and have no further obligations under this Agreement. In the event of a termination by Company pursuant to (i) or (ii), above, all prepaid license fees shall be forfeited but Company shall be relieved of its obligation to pay any future license fees. In the event of a termination by Company pursuant to (iii), above, the Company shall be entitled to a refund of any prepaid license fees prorated as of the date of termination and shall have no further requirement to pay future license fees.

22. Security for Removal. Company shall provide to City prior to commencement of the initial term of this Agreement a performance bond in the amount of Ten Thousand Dollars (\$10,000) when the Communications Facilities are attached to an existing City Structure and Twenty Thousand Dollars (\$20,000) if Company constructs its own foundation and tower or monopole, which will be renewed as necessary, to ensure that the Communications Facilities will be removed and the Premises restored at termination or expiration of this Agreement. The City will be named as the obligee in the bond and must approve the bonding Company.

23. Relocation. In the event of unforeseeable and unusual circumstances, or the City's determination of a need of the Property for a special use per Paragraph 21(b), City, may, once during the term of this Agreement, including any renewal terms of this Agreement, require Company to relocate the Communications Facilities to another location on the Property, or, to other property owned or controlled by City that is located in the general vicinity of the Premises and suitable for Company's Communications Facilities, as determined by the Company, which new location shall then constitute the Property, Structure and Premises. City shall be responsible for 100% of the relocation costs during the first year of the initial term of this Agreement; 90% of the relocation costs during the second year of this Agreement; and a 10% reduction in the costs of relocation in each successive year of this Agreement. Relocation costs shall not include costs associated with acquisition of use rights at a new site.

24. Administrative Expense Payment. In consideration of all the provisions of this Agreement, and to defray City's administrative and legal expenses associated with this Agreement, Company shall pay City \$2,500 prior to the Commencement Date.

25. Cost Recovery. Company shall be entitled to recover a portion of the costs of any tower, structure or other improvement required pursuant to the plan and method of operation approved by the City and constructed by or for the Company on the Property. Those costs include costs incurred to construct any tower, structure, or other improvement, the costs incurred to relocate City equipment to any tower, structure or other improvement without interrupting City service and the costs incurred to remove any pre-existing tower, structure or other improvement from the Property (collectively, the Recoverable Costs). Company shall recover those costs from any subsequent City-Licensee, City-Lessee or other City-approved provider of wireless communications services (collectively, City-Users) other than Sprint Spectrum, L.P., that obtains a right to use any such tower, structure or other improvement that Company has constructed. To determine the amount Company shall recover, Company shall calculate a City-User's equal share of the total Recoverable Costs based on the number of parties using the Company-constructed improvements.

City warrants and represents that each agreement it enters into with a City-User during the life of this Agreement, in which the City-User obtains a right to use a Company-constructed tower, structure or other improvement, shall include a provision requiring such City-User to pay its proportionate share of the Recoverable Costs to the Company. Any dispute between Company and a City-User with respect to the total cost in paragraph 25 shall be submitted to the American Arbitration Association. Such decision of the Arbitrator shall be final and binding on both parties and be enforceable in the courts of the State of Wisconsin.

26. Regulatory Filings. Upon City's request, Company shall provide City with copies of all petitions, applications, reports and communications submitted by Company to the FCC, Securities and Exchange Commission or any other federal or state regulatory commission or agency having jurisdiction in respect to any matter affecting this License or Company's operation of its Communications Facilities.

27. Survival of Provision. All indemnification obligations of Company under this Agreement, including Paragraphs 11, 13, and 14, shall survive the expiration or earlier termination of this Agreement.

28. Subordination. Company agrees that this Agreement shall be subject and subordinate to any and all mortgages, including all extensions, renewals, amendments, and supplements thereto now or hereafter affecting any part of the Property. Company agrees to execute and deliver promptly any instrument requested by City or any mortgagee or trustee to further confirm the subordination of this Agreement to a particular mortgage, provided that such agreement contains reasonable consent, nondisturbance and attornment provisions to guaranty Company's continued right to use the Premises and access areas in accordance with this Agreement in the event that the mortgagee or trustee takes control of the Property.

29. Estoppel Certificate. Company shall, at any time and from time to time upon not less than ten (10) days prior request by City, deliver to City a statement in writing certifying, to the extent true, that (i) this Agreement is unmodified and in full force (or if there have been modifications, that the Agreement is in full force as modified and identifying the modifications); (ii) the dates to which the license fee and other charges hereunder have been paid; (iii) so far as the person making the certificate knows, City is not in default under any provision of this Agreement; and (iv) such other matters as City may reasonably request.

30. No Limitation on Authority. Nothing contained in this Agreement shall limit or interfere with or be construed to limit or interfere with any of City's rights or powers, including City's authority in enforcement of its municipal ordinances, including its zoning code.

31. Memorandum of Agreement. The parties hereby agree to execute and record a short form memorandum of this Agreement outlining the basic provisions of this Agreement relating to the initial term, the Company's renewal options and access rights and such other basic terms mutually agreed upon by the parties.

32. Applicable Law and Severability. This Agreement and any interpretation thereof shall be interpreted under the laws and in the courts of the State of Wisconsin. If one or more of the terms hereof are found to be void or invalid, those terms shall be deemed inoperative and null and void, and shall be deemed modified to conform to such rule of law, all without invalidating any of the remaining provisions of this Agreement or the enforceability thereof, which shall continue in full force and effect.

33. Miscellaneous. This Agreement constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Agreement must be in writing and executed by both parties. Company and City represent that each has full right, power and authority to sign this Agreement.

34. Notices. All notices hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, to the following address:

If to City, to:	City of Mequon 11333 North Cedarburg Road Mequon, Wisconsin 53092
If to Company, to:	Sprint Spectrum, L.P. 1233 North Mayfair Road, Suite 301 Milwaukee, Wisconsin 53226 Attention: Director of Engineering and Operations
With a copy to:	Sprint Spectrum, L.P. Business Law Group 4900 Main Street, Twelfth Floor Kansas City, Missouri 64112 Attention: General Counsel

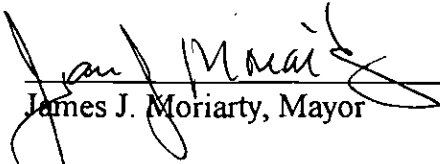
35. Successors and Assigns. This License Agreement shall run with the Property and shall be binding upon and enure to the benefit of the parties, their respective successors, personal representatives, and assigns.

36. Execution. Each person signing this Agreement represents that he or she has the power and authority to execute this Agreement on behalf of City or Company, as applicable. Facsimile signatures shall be valid and binding, providing that original signed agreements shall be delivered to the other party within five (5) days after a facsimile signature.

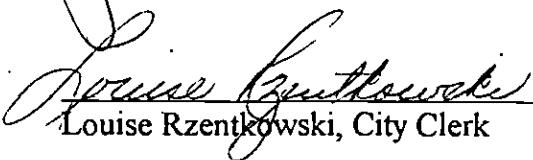
IN WITNESS THEREOF, the parties have caused this Agreement to be executed on the date and year first written above.

CITY OF MEQUON:

By:


James J. Moriarty, Mayor

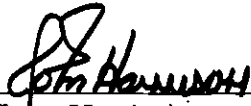
By:


Louise Rzentkowski, City Clerk

COMPANY:

Sprint Spectrum, L.P.

By:

 2.4.97
John Harrison

Title: Regional Vice President, Engineering & Operations

Attachment: Original 1997 Lease (RESOLUTION 4137 : Sprint Lease Amendment)

E X H I B I T A

To

**License Agreement Between
City of Mequon
and
Sprint Spectrum L.P.
for
Public Safety Building Site**

“P R O P E R T Y”

(3 Pages: Survey and Legal Descriptions)

Attachment: Original 1997 Lease (RESOLUTION 4137 : Sprint Lease Amendment)

EXHIBIT B

and

EXHIBIT C

To

License Agreement Between
City of Mequon
and
Sprint Spectrum L.P.
for
Public Safety Building Site

“COMMUNICATIONS FACILITIES”
and
“STRUCTURE”

The Sprint Spectrum “communication facilities” will be attached to or installed adjacent to the new communications tower (the “structure”). A description of the “communications facilities” and the “structure” are shown in the construction drawings attached as Exhibit B and Exhibit C.

Attachment: Original 1997 Lease (RESOLUTION 4137 : Sprint Lease Amendment)

EXHIBIT E

To

**License Agreement Between
City of Mequon
and
Sprint Spectrum L.P.
for
Public Safety Building Site**

“LANDSCAPE PLAN”

Attachment: Original 1997 Lease (RESOLUTION 4137 : Sprint Lease Amendment)

EXHIBIT F

To

License Agreement Between
City of Mequon
and
Sprint Spectrum L.P.
for
Public Safety Building Site

**“COLLOCATION
REQUIREMENT”**

(To be furnished by City)

Attachment: Original 1997 Lease (RESOLUTION 4137 : Sprint Lease Amendment)

Mequon Safety Building Name
116B Number

OPTION \ LEASE SUMMARY

Lessor: City of Mequon SSITax Identification Number 39 - 6006006
11333 N. Cedarburg Rd. 60W SSITax Identification Number
Mequon, WI 53092 Home Phone:
Work Phone: (414) 242-3100 Fax:

Attorney: John L. DeStefanis
1011 N. Mayfiar Road
Milwaukee, WI 53226
Work Phone: (414) 257-1800 Fax:

Site Address: 11300 N. Buntrock Ave.
Mequon, WI 53092 County: Ozaukee

Lease Date: Commence Date: 2/15/97
Lease Term: 5 years Nbr of Renewal Periods: 4 5-year terms
Structure Type: Self-support Tower Type: Lattice Structure Height:
Lat: 43° 13'-21.9" Long: 87° 59'-19.4" Mntg Heights Available: 80 feet

Site Acquisition Consultant: M. Jones

Option: Initial Option Period Expires: N/A Ext Option Period Expires: N/A
Initial Option Payment: N/A Ext Option Payment: N/A

Lease Payments: Payment Frequency: Annual
Initial Term: \$10,000. (1st)** YR MO
1st Renewal: \$12,763.
2nd Renewal: \$13,401. ** 2nd Yr. - \$10,500.
3rd Renewal: \$14,071. 3rd Yr. - \$11,025.
4th Renewal: \$14,775. 4th Yr. - \$11,576.
5th Renewal: 5th Yr. - \$12,155.

Lease Payments paid to: Clerk, City of Mequon

Address for Notices: Mequon City Hall
11333 N. Cedarburg Rd. 60W
Mequon, WI 53092

Changes to Lease: Customized Municipal Lease; reviewed by local counsel; to be signed by John Harrison, Reginal Vice President, SSLP

Attachment: Original 1997 Lease (RESOLUTION 4137 : Sprint Lease Amendment)



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

www.ci.mequon.wi.us

Office of City Clerk

TO: Finance-Personnel Committee
FROM: Caroline Fochs, City Clerk
DATE: June 28, 2024
SUBJECT: ORDINANCE 2024-1666 An Ordinance Amending Chapter 14, Article V of the City of Mequon Municipal Code, Regarding the Regulation of Peddlers, Transient Merchants and Solicitors

Background

Peddlers, sellers and solicitors are regulated by chapter 14 of the Mequon Municipal code. The Finance-Personnel Committee members voiced an interest in revisiting this section of the code, therefore staff took the opportunity to make the recommendations on the attached redline version of the code, Exhibit A.

Analysis

Many of the suggested revisions are clarifications or housekeeping in nature. However there have been several more impactful suggested revisions which include:

- A new requirement that each seller must acknowledge in writing that they have read and understand the restrictions outlined in sec. 14-122.
- An increase in the amount of the bond for out-of-state peddlers from \$500 to \$1000. This amount was set in 2006 and has not changed since its inception. The bond secures payment of forfeitures and ensures that the merchandise/service purchased will be delivered according to the representations of the applicant.
- Creates the process by which a resident can file a grievance if harmed by a peddler or transient merchant.
- A new requirement that traveling sales workers must obtain a certificate of registration from the Department of Workforce Development prior to selling.
- Creates the ability to fine the business entity as well as the employee, when either repeatedly violates sec. 14-116.

Fiscal Impact

No fiscal impact.

Recommendation

It is recommended that the Committee support the revisions and the Council adopt the attached ordinance.

Attachments:

Exhibit A (DOCX)

COMMON COUNCIL
OF THE
CITY OF MEQUON

ORDINANCE 2024-1666

An Ordinance Amending Chapter 14, Article V of the City of Mequon Municipal Code,
Regarding the Regulation of Peddlers, Transient Merchants and Solicitors

RECITALS

- A. The Common Council previously adopted Chapter 14, Article V of the Mequon Municipal Code related to the regulation of peddlers, transient merchants and solicitors
- B. The Common Council finds that the regulation of peddlers, impacts the safety and welfare of the community and that appropriate guidelines and processes are necessary to ensure safety and welfare.
- C. The Common Council desires to update and amend these policies and procedures.
- D. On August 14, 2024, the Finance-Personnel Committee recommended approval of the proposed ordinance amendments.

BASED UPON THE FOREGOING RECITALS, the Common Council of the City of Mequon, Wisconsin, do ordain as follows:

SECTION I

Sections 14-114 through 14-128 of the Mequon Municipal Code related to the regulation of peddlers, transient merchants and solicitors are amended to read as attached in Exhibit A.

SECTION II

The terms and provision of this ordinance are severable. Should any term of provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III

All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

SECTION IV

This ordinance shall be in full force and effect upon its passage and on the day after its publication.

Approved by: Andrew Nerbun, Mayor

Date Approved: September 10, 2024

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on September 10, 2024.

Caroline Fochs, City Clerk

Published: _____

PART II - CODE OF ORDINANCES
 Chapter 14 - BUSINESSES
 ARTICLE V. REGULATION OF TRANSIENT MERCHANTS AND SOLICITORS

**ARTICLE V. REGULATION OF PEDDLERS, TRANSIENT MERCHANTS AND
 SOLICITORS¹**

Sec. 14-114. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Charitable organization shall include any benevolent, philanthropic, political, patriotic or eleemosynary person, partnership, association or corporation, or one purporting to be such.

Clerk shall mean the City of Mequon Clerk.

License shall mean a license to engage in peddler, transient merchant and solicitation activity within the City of Mequon, as regulated hereunder.

Merchandise shall include personal property of any kind, and shall include merchandise, goods, or materials provided incidental to services offered or sold. The sale of merchandise includes donations required by the seller for the retention of goods by a donor or prospective customer. Merchandise does not include perishable products.

Peddler means any natural person or entity who engages in the retail sale of merchandise by the direct selling, door-to door method. For purposes of this Section, sale of merchandise includes a sale in which the personal services rendered upon or in connection with the merchandise constitutes the greatest part of value for the price received, but does not include a farm auction sale conducted by or for a resident farmer of personal property used on the farm, or the sale of produce or other perishable products at retail or wholesale by a resident of this state.

Permanent merchant means any person who, for at least one year prior to the consideration of the application of this chapter to said merchant:

- (1) Has continuously operated an established place of business in this city or in the local trade area among the communities in the vicinity of the City of Mequon; or
- (2) Has continuously resided in this city and now does business from his/her residence.

Person or individual shall mean all natural persons of any age or sex, partnerships, corporations, associations, groups, or organizations working in concert or for the same purpose or objective.

Solicitor includes any person who goes from place to place within the city for the purpose of soliciting donations for charitable, religious, political, patriotic, philanthropic or eleemosynary purposes or activities.

¹Editor's note(s)—Ord. No. 2006-1191, § I, adopted Oct. 10, 2006, amended Art. V in its entirety to read as herein set out. Former Art. V, §§ 14-114—14-128, pertained to similar subject matter, and derived from Code 1957, § 18-06(1)—(15); Ord. No. 82-518, adopted May 19, 1982; Ord. No. 87-625, adopted Apr. 14, 1987; Ord. No. 94-829, adopted Nov. 9, 1994; Ord. No. 95-860, adopted Nov. 14, 1995; and Ord. No. 2003-1073, § XIII, adopted June 18, 2003.

State law reference(s)—Authority to regulate transient merchants, Wis. Stats. § 66.0423.

Transient merchant means a person who engages in the temporary business of selling merchandise at a fixed location in the city.

Transient merchants, charitable organizations or solicitors shall be construed to include any employee, agent, member or volunteer thereof.

(Ord. No. 2006-1191, § I, 10-10-2006)

Sec. 14-115. Application and license required; fees.

It shall be unlawful for any peddler, transient merchant or solicitor to engage in sales or sales activities or to solicit donations within the City of Mequon without first applying and obtaining a license as set forth herein.

The application for a license to peddle, canvass, sell or solicit within the corporate limits of the City of Mequon shall be made in person to the clerk, with approval by the clerk and the committee on finance-personnel of the city. At the time of filing the permit application, the applicant for a peddler, transient merchant or solicitor's permit shall pay to the city clerk administrative processing fees as shall be determined by the common council by resolution from time to time. Charitable organizations which are registered with the State of Wisconsin pursuant to Wis. Stat. § 440.41, Wisconsin Statutes 202.12, or which are exempt from such registration requirements shall register and pay the criminal investigation portion of such fees, but shall be exempt from the balance of said administrative fees. In addition to the fees provided hereinabove, the applicant shall pay the required administrative fees for each individual who shall engage in peddler, transient merchant or solicitor activities in the city, to defray the cost of licensure and criminal investigation of each such peddler, transient merchant or solicitor.

- (1) Class A license. Any applicant who has a permanent residence or place of business in the state may apply for and be granted a license which shall be valid for a period of three (3) months from issuance, and which shall be renewable for a like period at no additional charge.
- (2) Class B license. All other applicants may apply for and be granted a license which shall be valid for a period of up to thirty (30) days from issuance, and which shall be renewable for a like period at no additional charge.
- (3) The prospective licensee must further obtain a permit for each additional individual person peddling, soliciting, or carrying on transient merchant activity.
- (4) The application must identify the name, permanent address, social security number, age and driver's license of each permittee and such other information as the city may from time to time require.
- (5) Each peddler, transient merchant or solicitor must provide a government issued identification card as proof of identity when applying.
- ~~(6)~~ There shall be a waiting period of seventy-two (72) hours excluding weekends and holidays from the time of the ~~issuance-granting~~ of the license to the prospective licensee, to the time that the licensee may begin the peddling, soliciting, or transient merchant activity within the corporate limits of the city.
- ~~(7)~~ Each applicant must acknowledge in writing that they have reviewed and understand the rules and restrictions outlined in sec. 14-122.
- ~~(8)~~ Upon expiration of the initial class B license to peddle, canvass, or solicit within the corporate limits of the city, the licensee may make application in person to the clerk for renewal of the license. The clerk shall ~~grant-issue~~ the requested renewal and the renewed license shall remain in effect, only providing:
 - a. At the time of request for renewal the licensee shall execute and provide a certified statement attesting that the information in the initial application and license is current, and correct, and to the extent applicable shall provide the clerk with changes to any information which was provided in the initial application;

- b. There have been no bona fide citizen complaints regarding the peddling, canvassing, soliciting, or selling activities of the applicant or the applicant's agents, employees, or affiliates; and
- c. There has been no objection to the renewal by the committee on finance-personnel of the city.

(Ord. No. 2006-1191, § I, 10-10-2006)

Sec. 14-116. Exemptions.

The following shall be exempt from all provisions of this article:

- (1) Any person delivering newspapers, fuel, dairy products or bakery goods to regular customers on established routes, or any other person making a regular delivery of goods ordered by a customer;
- (2) Any person selling agricultural products which the person has grown;
- (3) Any person who takes orders away from or delivers goods to an existing established place of business, for merchandise regularly offered for sale by the merchant within this city and who delivers such merchandise in their regular course of business;
- (4) Any person who has an existing established place of business where the merchandise being sold is offered for sale on a regular basis, and in which the buyer has initiated contact with, and specifically requested or consented to a home visit by, said person;
- (5) Any person who has had, or one who represents a company which has had, a prior business transaction, such as a prior sale or credit arrangement, with the prospective customer, and in which the customer has specifically requested or consented to a home visit by said person;
- (6) Any person holding a sale required by statute or by order of any court and any person conducting a bona fide auction sale pursuant to law;
- (7) Any person permitted to do business at special events authorized by the common council.
- (8) Any person doing business with the permission of, and upon the premises of, existing retail establishments, which establishments are located within zoning districts allowing retail sales, and having occupancy permits allowing retail sales operations, provided such transient merchants does business within the enclosed building structure. This exemption shall apply only to establishments and buildings wherein any sales conducted pursuant to this exemption are of the same type and nature as sales generally occurring therein, and provided further that the primary business of the establishment is retail sales. This exemption specifically shall not apply to hotels and motels.
- (9) Any person engaging in proselytizing on behalf of any bona fide religion or religious group, or campaigning, or otherwise engaging in political activity, including pamphleteering.
- (10) Any persons under the age of eighteen (18) who are residents of the city, or pupils in the Mequon-Thiensville School District or a private or parochial school located within the city, and who are engaging in occasional door-to-door sales in order to raise funds for school, school-related, school extra-curricular -related, scouting-related, athletic or religious activities.

(Ord. No. 2006-1191, § I, 10-10-2006)

Sec. 14-117. Reserved.

Sec. 14-118. Investigation.

- (a) Upon receipt of a completed registration form, the clerk shall promptly refer it to the chief of police, who shall forthwith make an investigation of the statements made in such registration, and the individuals who it is proposed will carry out peddler, transient merchant ~~or~~ or solicitor activities in the city. The chief of police, or his/her designee, shall endorse his/her approval or disapproval in a report to the clerk within three (3) business days after the investigation has been completed.
- (b) The clerk and committee on finance-personnel shall refuse to issue the permit to the applicant if it is determined, pursuant to the investigation provided for hereinabove, that the registration contains any material omission or materially inaccurate statement; applicant was convicted of a crime, statutory violation or ordinance violation with the last five (5) years, the nature of which is directly related to the applicant's fitness to engage in transient merchant or solicitor activities; or the applicant failed to comply with any applicable provision of this article.

(Ord. No. 2006-1191, § I, 10-10-2006)

Sec. 14-119. Reserved.**Sec. 14-120. Reserved.****Sec. 14-121. Bond.**

After approval, but prior to issuance of the license regulated herein for a peddler or transient merchant, every applicant whose principal place of business is located outside of the state shall file with the city clerk a bond in the sum of ~~five hundred dollars (\$500.00)~~ one thousand dollars (\$1000.00) in the form of cash or irrevocable letter of credit, upon which the city may draw, securing full compliance with the ordinances of the city and laws of the state relating to peddlers and transient merchants, securing payment of any forfeiture for the violation thereof, and guaranteeing to any citizen of the City of Mequon doing business with the applicant that the property purchased will be delivered according to the representations of the applicant. Action on such bond may be brought by any person aggrieved, provided that action to recover on any such bond shall be commenced within sixty (60) days after the expiration of the license issued to the applicant by the clerk. Any resident that has been harmed or encountered a misrepresentation of service/product may file a claim with the City Clerk with a written description of the grievance. The City Clerk will forward the grievance to the Finance-Personnel Committee to determine if the claim is verifiable and the bond or portion thereof shall be dispersed to the applicant.

(Ord. No. 2006-1191, § I, 10-10-2006)

Sec. 14-122. Prohibited practices.

Peddlers, transient merchants, charitable organizations and solicitors shall be prohibited from:

- (1) Calling at any dwelling or other place on Sunday, or on any other day after 7:00 p.m. or before 9:00 a.m., except by appointment.
- (2) Calling at the rear door of any dwelling, unless expressly requested by the occupant.
- (3) Calling at any dwelling or other place where a sign is displayed bearing the words "no peddlers," "no solicitors" or words of similar meaning.

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- (4) Remaining on premises after being asked to leave by the owner, occupant, or any other person having authority over such premises.
- (5) Misrepresenting or making false, deceptive or misleading statements concerning the quality, quantity or character of any goods offered for sale, the purpose of his/her visit, his/her identity or the identity of the organization he/she represents. A licensee soliciting on behalf of a charitable organization shall specifically disclose what portion of the sale price of goods being offered will actually be used for the charitable purpose for which the organization is soliciting. Said portion shall be expressed as a percentage of the sale price of the merchandise.
- (6) Impeding the free use of sidewalks and streets by pedestrians and vehicles.
- (7) Failing to observe all traffic and parking regulations where sales are made from vehicles, or a neighborhood is accessed by means of a vehicle.
- (8) Making or employing any loud noises or using any sound amplifying device to attract customers if the noise produced is capable of being plainly heard outside a one hundred-foot radius of the source.
- (9) Allowing rubbish or litter to accumulate in or around the area in which he/she is conducting business.
- (10) No person may employ, offer to employ, or otherwise recruit an individual to work as a traveling sales crew worker without first obtaining a certificate of registration from the Department of Workforce Development per Wis Stat §103.34.

(Ord. No. 2006-1191, § I, 10-10-2006)

Sec. 14-123. Reserved.

Sec. 14-124. Display of license.

During actual peddler, transient merchant or solicitation activity, each licensed peddler, transient merchant or solicitor shall wear or otherwise visibly exhibit a picture identification issued by the entity or organization with which he or she is affiliated, and shall also carry the license issued by the clerk, evidencing the fact that the peddler, transient merchant or solicitor is licensed to solicit within the city, and shall produce the license for inspection upon request.

(Ord. No. 2006-1191, § I, 10-10-2006)

Sec. 14-125. Revocation of license.

- (a) A license may be revoked by the finance-personnel committee after notice and hearing if the registrant made any material omission or materially inaccurate statement in the application for registration; made any fraudulent, false, deceptive ~~ef-or~~ misleading statement or representation in the ~~court~~-course of engaging in transient sales; violated any provision of this section, or was convicted of any crime or ordinance or statutory violation which is directly related to the registrant's fitness to engage in peddler, transient merchant or solicitation activity.
- (b) Written notice of the hearing shall be served personally on the applicant, or by registered mail - return receipt requested, sent postage pre-paid to the registrant at the address provided in the application at least seventy-two (72) hours prior to the time set for the hearing. Such notice shall contain the time and place of hearing and a statement of the acts or omissions alleged which form the basis for the proposed revocation of license.

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(Ord. No. 2006-1191, § I, 10-10-2006)

Sec. 14-126. Reserved.

Sec. 14-127. Penalty.

- (a) Any person, corporation, partnership, organization or entity who shall violate any provision of this article shall suffer a forfeiture for each violation, plus costs of prosecution and penalty assessments according to law. Each day of violation shall constitute a separate offense.
- (b) Any person, corporation, partnership, organization or entity who employs any person or persons that repeatedly violate sec. 14-116 shall be in violation of this Article V and shall suffer a forfeiture for each violation, plus costs of prosecution and penalty assessments according to law. Each day of violation shall constitute a separate offense.

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(Ord. No. 2006-1191, § I, 10-10-2006; Ord. No. 2010-1336, § I, 11-9-2010)

Sec. 14-128. Appeal.

Any applicant denied a license or whose license is revoked may appeal the denial by filing a request for appeal hearing before the board of appeals, with the clerk, within fifteen (15) days of the date of the denial.

(Ord. No. 2006-1191, § I, 10-10-2006)

Secs. 14-129—14-154. Reserved.

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2024 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
September	- Resolution Approving the First Amendment to a License Agreement for the Location of Equipment Upon the Cellular Tower Located at 11300 North Buntrock Avenue with SprintCom, LLC of Overland Park, Kansas - Peddlers, Transient Merchants and Solicitors Ordinance Discussion

Future Agenda Topics

- Life Insurance Review - Library Review	- Payment in Lieu of Tax (PILOT) Agreements - City Ordinance Reconciliation
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2024 Completed Items

- Denial of Sybaris Liquor License Agreement Revision Request - Resolution Authorizing a Contract with Redevelopment Resources in the Amount of \$69,710 for a Mequon Port Washington Road Market Analysis - Resolution Clearing the Personal Property Tax Roll of Delinquent Accounts Deemed Uncollectible for Tax Roll Year 2022 - DANA Investment Advisors Portfolio Review/Market Update, Quarter 1 Investment and Cash Report - Resolution Appointing Marie A. Keyser to the Position of Acting Finance Director/City Treasurer - Q1 Budget Report - Resolution Disallowing the Claim of Zachariah Anderson Dated May 21, 2024 - Resolution Appointing Brenda Arnett to the Position of Finance Director/City Treasurer - Review of City's Financial Policies - Resolution Adopting Proposed Updates to the City's Financial Policies - Resolution Approving a contract with CivicPlus Civic Select of Manhattan, KS in the Amount of \$34,582 for the Initial Year of Agenda Management Services	- Approving a Development & Dedication Agreement with Mequon-Thiensville Little League/Mequon Heat for Batting Cage Improvements at Rennie Field - Resolution Amending the City's FY2024 Compensation Plan and Allocation of Funding Received through the American Rescue Plan Act, in Connection with the Establishment of a Full-Time Management Intern During 2024-2025 - Resolution Dissolving Tax Incremental District No. 2 and Authorizing the Distribution of Excess Incremental Revenue to Taxing Jurisdictions - Resolution Approving a Development and Dedication Agreement For A Replacement Storage Shed at Rotary Park - An Ordinance Creating Section 2-183(1) of the Mequon Municipal Code Relating to Informed Consent Concerning Certain Actions of the City's Legal Counsel - Acceptance of FY 2023 Annual Comprehensive Financial Report and Report on Internal Control - Assessment Revaluation Discussion - FY 2023 Popular Annual Financial Report - Community Survey Input
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- Q2 Cash & Investment Report