



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

[www.ci.mequon.wi.us](http://www.ci.mequon.wi.us)

Office of the City Administrator

**FINANCE-PERSONNEL COMMITTEE**

**Tuesday, June 14, 2016**

**6:15 PM**

**North Conference Room**

**Agenda**

- 1) Call to Order
- 2) Approve minutes from the May 10, 2016 meeting  
**Action requested: review and approve**
  - a. Finance-Personnel Committee - Regular Meeting - May 10, 2016
- 3) License applications  
**Action requested: review and approve**
  - a. June 2016 Licenses
  - b. 2016 Waste Hauler Permits
- 4) Vouchers for payment  
**Action requested: review and approve**
  - a. May Voucher Approval
- 5) Resolutions  
**Action requested: review and recommend approval**
  - a. **RESOLUTION 3390** A Resolution Amending A Development Agreement for Outpost Natural Foods Located At 7590 W Mequon Road For a Town Center TID Incentive
  - b. **RESOLUTION 3382** A Resolution Approving A Transfer of Funds From The Capital Project Fund's Fire Vehicle Replacement Account to the Fire Officer Equipment Account
- 6) Discussion
  - a. Presentation of Comprehensive Annual Financial Report for the Year Ended December 31, 2015 by Baker tilly Virchow Krause, LLP
- 7) Ordinances  
**Action requested: review and recommend approval**

- a. **ORDINANCE 2016-1472** An Ordinance Creating Section 2-216(15) of the Mequon Code of Ordinances Establishing a Paid Time Off Donation Policy
- b. **ORDINANCE 2016-1473** An Ordinance Repealing Section 14-32 of the Mequon Municipal Code as it Relates to Economic Development Grants for Reserve "Class B" Liquor Licenses

8) Adjourn

*Dated: June 14, 2016*

*/s/ Dan Abendroth, Chairman*

.....  
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



**DRAFT**

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Office of the City Administrator

**FINANCE-PERSONNEL COMMITTEE**

**Tuesday, May 10, 2016**

**6:30 PM**

**North Conference Room**

**Minutes**

1) Call to Order, Roll Call

**Present:**

- Mayor Dan Abendroth
- Alderman Andrew Nerbun
- Alderman Robert Strzelczyk
- Alderman John Wirth

**Also Present:** City Administrator Jones, Assistant City Administrator Thyges, Finance Director Watson, Community Development Director Tollefson, Assistant Finance Director Rudychev, Deputy City Clerk Fochs, City Attorney Sajdak, Executive Assistant Prosser, Press

2) Approve minutes from the April 12, 2016 meeting

a. April 2016 Minutes

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Alderman Wirth
<b>SECONDER:</b>	Alderman Nerbun
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

3) License applications

a. May Licenses

The committee approved all license applications with the exception of Kole Michael Kotche, whose application for a new license was denied.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Alderman Strzelczyk
<b>SECONDER:</b>	Alderman Wirth
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

Minutes Acceptance: Minutes of May 10, 2016 6:30 PM (Approve minutes from the May 10, 2016 meeting)

Motion to table Jerome L. Cannady's application for a license renewal until further information can be provided on whether Mr. Cannady's previous application was correctly completed.

<b>RESULT:</b>	<b>TABLED [UNANIMOUS]</b>
<b>MOVER:</b>	Alderman Wirth
<b>SECONDER:</b>	Alderman Nerbun
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

4) Vouchers for payment

a. April Voucher Approval List

Alderman Wirth suggested that the members of the Finance & Personnel Committee send voucher questions to staff prior to the meeting.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Alderman Strzelczyk
<b>SECONDER:</b>	Alderman Wirth
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

5) Ordinances

**Action requested: review and recommend approval**

a. **ORDINANCE 2016-1471** An Ordinance Amending Section 2-204 of the Mequon Municipal Code as it Relates to Identifying and Defining Department Heads

City Administrator Jones stated an ordinance and resolution is before the Committee that upon approval would result in the appointment of Deputy City Clerk, Caroline Fochs, as the City Clerk. Mr. Jones went on to say as the City Administrator, one of his roles is to serve as the City Clerk which requires signatures on documents including ordinances and resolutions requiring attestation. Mr. Jones stated a recent change in state law requires a 24 hour turn around on absentee ballots. Mr. Jones pointed out the City Clerk's office is expecting approximately 8,000 absentee ballot requests for the general election which would require the requests received by the City Administrator to be turned over to the City Clerk's office within 24 hours.

Alderman Wirth stated at one time the City did have a separate City Clerk. Alderman Wirth pointed out while the City Clerk is a statutory office, the Council does not hire the City Clerk. Alderman Wirth added, the City Administrator is hired by the Council and for that reason the duties were included in the role of the City Administrator. Alderman Wirth moved to table, seconded by Alderman Nerbun for further analysis on what it means to be a statutory officer, what are the job protections of a statutory officer, and how does that compare to the contract currently in place with the City Administrator.

Minutes Acceptance: Minutes of May 10, 2016 6:30 PM (Approve minutes from the May 10, 2016 meeting)

**RESULT: TABLED [UNANIMOUS]**

<b>MOVER:</b>	Alderman Wirth
<b>SECONDER:</b>	Alderman Nerbun
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

6) Resolutions

**Action requested: review and recommend approval**

- a. **RESOLUTION 3375** Adoption of a Resolution Authorizing Execution of a Professional Services Agent with Matrix Consulting Group, Mountain View, CA, for Completion of a Human Resource Compliance Audit in the Amount Not-to-Exceed \$23,250

City Administrator Jones stated, staff is recommending a Human Resource audit be completed on the City's HR functions to ensure compliance with all employment laws at both state and federal levels. Mr. Jones went on to say, a request for proposals to complete a Human Resource Compliance Audit was sent and seven firms submitted a proposal. Mr. Jones stated after interviewing the firms, staff is recommending the Matrix Consulting Group to conduct the audit. Mr. Jones noted there is a salary savings within the budget, as a result of several positions that are in the process of being filled, that would cover the one-time expense of an audit of the City's Human Resource operations.

<b>RESULT:</b>	<b>APPROVED [2 TO 1]</b>
<b>MOVER:</b>	Alderman Strzelczyk
<b>SECONDER:</b>	Alderman Nerbun
<b>AYES:</b>	Nerbun, Strzelczyk
<b>NAYS:</b>	Wirth

- b. **RESOLUTION 3376** A Resolution Amending the City of Mequon's 2016 Employee Compensation Plan, in Connection with the Establishment of New and Reclassified Positions

Assistant City Administrator Thyges stated, in 2014 the City of Mequon adopted a Compensation Plan in accord with the completed Classification and Compensation study. Mr. Thyges went on to say, that due to new positions created through the FY2016 budget process and the reorganization of the Public Works Department management team, amendments to the City's Compensation Plan are being proposed. Mr. Thyges pointed out the Employee Personnel Code [Section 24.07(2)(3)] calls for Committee approval for changes to the City's Compensation Plan and for the assignment of pay grades to given job positions. Mr. Thyges went on to review the proposed changes to the City's Compensation Plan with the Committee.

Minutes Acceptance: Minutes of May 10, 2016 6:30 PM (Approve minutes from the May 10, 2016 meeting)

**RESULT: APPROVED [UNANIMOUS]**

<b>MOVER:</b>	Alderman Wirth
<b>SECONDER:</b>	Alderman Nerbun
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

c. **RESOLUTION 3378** A Resolution Appointing Caroline Fochs to the Position of City Clerk

<b>RESULT:</b>	<b>TABLED [UNANIMOUS]</b>
<b>MOVER:</b>	Alderman Wirth
<b>SECONDER:</b>	Alderman Nerbun
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

d. **RESOLUTION 3380** A Resolution Authorizing a Development Agreement for a Town Center TID No 3 Incentive for the Reserve Located at 6835 W. Mequon Road

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Alderman Nerbun
<b>SECONDER:</b>	Alderman Wirth
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

7) Adjourn

The meeting was adjourned at 7:02 PM.

<b>RESULT:</b>	<b>APPROVED BY VOICE ACCLAMATION [UNANIMOUS]</b>
<b>MOVER:</b>	Alderman Wirth
<b>SECONDER:</b>	Alderman Nerbun
<b>AYES:</b>	Nerbun, Strzelczyk, Wirth

Minutes Acceptance: Minutes of May 10, 2016 6:30 PM (Approve minutes from the May 10, 2016 meeting)



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Office of City Clerk

**TO: Finance-Personnel Committee**  
**FROM: Caroline Fochs, Deputy City Clerk**  
**DATE: June 6, 2016**  
**SUBJECT: June 2016 Licenses**

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**Background**

At its May Finance-Personnel Committee meeting the Committee tabled a renewal Operator's License for Jerome Cannady, looking for more information from his original application. Included in your packet is his application.

**Analysis**

Mr. Cannady originally applied for and was granted a license in August of 2014. On his application he indicated that he had never been convicted of a felony, misdemeanor or ordinance violation. The application was forwarded to the Police Department for a background check and was subsequently recommended for approval.

**Recommendation:**

It is the recommendation of Chief Graff that the application for Jerome Cannady be denied.

Members,

See below for this months' licenses for your approval.

**APPROVALS**

**OPERATOR (BARTENDER) – NEW – For the period through June 30, 2017**

Ross Jackson Guerin  
913 E. Center St.  
Milwaukee, WI 53212  
Employed by: Café Hollander-Mequon

Andrea Van Inthoudt  
11825 W. Waterford Ave.  
Greenfield, WI 53228  
Employed by: Sendik's Food Market

Kyle Timothy Starkey  
4212 W. Hawthorne Trace Rd., Apt 101  
Brown Deer, WI 53209  
Employed by: Café Hollander-Mequon

Julie Kay Friede  
536 S. Main St.  
Saukville, WI 53080  
Employed by: Sendik's Food Market

Nathan Philip Self  
2763 N. 50<sup>th</sup> St.  
Milwaukee, WI 53210  
Employed by: Starbucks #16026

Rebecca Baudreau Magestro  
N110 W16662 Kings Way  
Germantown, WI 53022  
Employed by: Smitty's on the Edge

Jaclyn Suzanne Koch  
955 14<sup>th</sup> Ave.  
Grafton, WI 53024  
Employed by: Café Hollander-Mequon

Amanda Marie Gilman  
8981 S. 77<sup>th</sup> St.  
Franklin, WI 53132  
Employed by: Café Hollander

Austin James Malinowski  
4302 N. Wilson Dr., Apt. 3  
Shorewood, WI 53211  
Employed by: Café Hollander-Mequon

Brian Anthony Skarvan  
N39 W6185 Jackson St.  
Cedarburg, WI 53012  
Employed by: Café Hollander-Mequon

Ken Edward Nelson  
N80 W13004 Fond du Lac Ave., #9  
Menomonee Falls, WI 53051  
Employed by: Ozaukee Country Club

Nicholas Patrick Koch  
3893 County Road H  
Port Washington, WI 53074  
Employed by: Mama Mia's

Jaqlyn Anne Schwartz  
164 Rustic Oak Dr.  
Luxemburg, WI 54217  
Employed by: Café Hollander-Mequon

Kristian Kanekoa Lindo  
W172 N11313 Division Road, Apt. H  
Germantown, WI 53022  
Employed by: Café Hollander-Mequon

**OPERATOR (BARTENDER) – RENEWAL – For the period July 1, 2016 through June 30, 2018**

Albert William Kolsch  
W149 N8275 Norman Dr.  
Menomonee Falls, WI 53051  
Employed by: Libby Montana's

Luong Quoc Tang  
995 S. Sunny Slope Rd.  
Brookfield, WI 53005  
Employed by: Hong Anh Palace

Jude Alvin Barbieri  
12205 W. Bonniwell Rd.  
Mequon, WI 53097  
Employed by: Mama Mia's

Angela Mae Forbes  
3660 Country Aire Dr.  
Cedarburg, WI 53012  
Employed by: Laura's Donges Bay Clubhouse

Tina Marie Brooks  
W158 N10883 Captains Ct.  
Germantown, WI 53022  
Employed by: The Landmark Inn

Mary Patricia Moran  
5208 W. County Line Rd.  
Mequon, WI 53092  
Employed by: Spanky's Hideaway

Kelly Ann Horrigan  
2609 N. Prospect Ave.  
Milwaukee, WI 53211  
Employed by: Mequon Pizza Company

Cheree Lynne Spsychalla  
206 Williamsburg Dr., #4  
Thiensville, WI 53092  
Employed by: Taylor & Dunn's Public House

Sarah Campbell Duhr  
10856 N. Wauwatosa Rd.  
Mequon, WI 53097  
Employed by: Zarletti Mequon

Meghan Caroline Cronce  
1531 N. Jackson St., Unit C  
Milwaukee, WI 53202  
Employed by: Highland House

Erin Amalia Oldson  
6161 N. Santa Monica Blvd.  
Whitefish Bay, WI 53217  
Employed by: Ozaukee Country Club

Heino Toleff Omdahl  
130 W. Vintage Dr.  
Mequon, WI 53092  
Employed by: North Shore BP & North Shore Mobil

Thomas Ray Landusky  
7520 W. Donges Bay Rd.  
Mequon, WI 53092  
Employed by: Laura's Donges Bay Clubhouse

Sarah Ellen Nelson  
5135 N. Idelwild Ave.  
Whitefish Bay, WI 53204  
Employed by: The Ruby Tap

Matthew James Haag  
1002 River Place Blvd. #8  
Waukesha, WI 53189  
Employed by: North Shore Cinema

Lizbeth Ann Leder-Shein  
111 S. Orchard St.  
Thiensville, WI 53092  
Employed by: Howard J. Schroeder Legion Club, Inc.

Kelly Marie Kosharek  
850 W. Theresa Ln.  
Milwaukee, WI 53209  
Employed by: Godin's Piggly Wiggly

Anne Louise Gusho  
3464 Hwy I  
Saukeville, WI 53080  
Employed by: Ferrantes

John Westley Finch

Melissa Ann Paegelow

W166 N8455 Dardis Ave.  
Menomonee Falls, WI 53051  
Employed by: Ozaukee Country Club

2210 Good Hope Rd., Unit 20  
Glendale, WI 53209  
Employed by: Zarletti Mequon

Jared Adam Eggold  
5350 W. Donges Ln.  
Brown Deer, WI 53223  
Employed by: Godin's Piggly Wiggly

Kelly Rae Slotke  
1958 S. 77<sup>th</sup> St.  
West Allis, WI 53219  
Employed by: Sendik's Food Market

Patrick Walter  
W163 N11463 Windsor Ct.  
Germantown, WI 53022  
Employed by: Joey Gerard's – A Bartolotta  
Supperclub

Derrick Michael Cosby  
N19 W5344 Pierce Ct.  
Cedarburg, WI 53012  
Employed by: North Shore Cinema

William Gerard Lidicker  
262 Michael St.  
Belgium, WI 53004  
Employed by: Ferrantes

Rebecca Kay Kleckner  
837 Eastern Ave. #102  
West Bend, WI 53095  
Employed by: Mequon BP

Todd Edward Zielinski  
5208 W. County Line Rd.  
Mequon, WI 53092  
Employed by: Spanky's Hideaway

I Lan Hang  
5960 N. 113<sup>th</sup> St.  
Milwaukee, WI 53225  
Employed by: Pin High Golf Center

Solomon Moses Anderson  
334 W. Barry Ave.  
Port Washington, WI 53074  
Employed by: Libby Montana's

Yvette Torres  
4176 S. 51<sup>st</sup> St., Apt. #2  
Milwaukee, WI 53220  
Employed by: Sybaris International

**OPERATOR (BARTENDER) – TEMPORARY – For Gathering on the Green only to be held on July 15-16, 2016**

<p>Robert John Kos N61 W13382 Hummingbird Way Menomonee Falls, WI 53051</p>	
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**OPERATOR (BARTENDER) – TEMPORARY – For Pommerntag only to be held on  
June 26 2016**

Timothy John Schoessow 11910 N. Granville, Rd. Mequon, WI 53097	
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**CLASS A BEER LICENSE – RENEWAL - For the period July 1, 2016 through June 30,  
2017**

North Shore BP, Inc. DBA North Shore BP 11147 N. Port Washington Rd. Agent: Susan Plagemann	North Shore Mobil, Inc. DBA North Shore Mobil 11210 N. Port Washington Rd. Agent: Susan Plagemann
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**CLASS A BEER AND CLASS A LIQUOR LICENSE – RENEWAL-For the period July 1,  
2016 through June 30, 2017**

Sendik's Mequon LLC DBA Sendik's Food Market 10930 N. Port Washington Rd. Agent: Theodore Balistreri	Kwik Trip, Inc. DBA Kwik Trip #325 10360 N. Cedarburg Rd. Agent: Matthew Lawrence Tappa
Mega Marts, LLC DBA Metro Market #6890 11558 N. Port Washington Rd. Agent: Mary Reske	Walgreen Co. DBA Walgreens #03448 11270 N. Port Washington Rd. Agent: Patrick Schad
Godin's Grocers Inc. DBA Godin's Piggly Wiggly 6111 W. Mequon Rd. Agent: Douglas Paul Schnell	Center for Jewish Life DBA Crown Judaica 2233 W. Mequon Rd. Agent: Rabbi David Rapoport

**CLASS B BEER LICENSE – RENEWAL – For the period July 1, 2016 through June 30,  
2017**

Mark A. Mollenhauer DBA Leonardo's Pizza Parlor 11051 N. Port Washington Rd. Agent: Mark Mollenhauer	BE Golf, LLC DBA Missing Links Golf 12950 N. Port Washington Rd. Agent: Peter D. Epperson
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**CLASS B BEER AND CLASS C WINE LICENSE – RENEWAL – For the period July 1,  
2016 through June 30, 2017**

Lakeshore Concessions Wisconsin LLC 12800 N. Lakeshore Dr. Agent: Shawn Kison CONTINGENT upon passing all inspections	Colectivo Coffee Roasters, Inc. 11205 N. Cedarburg Rd Agent: William D. Suskey
Dae Kwang Corp. DBA Midori 11002 N. Port Washington Rd. Agent: Matthew L. Dombos CONTINGENT upon passing all inspections	The Noodle Shop, Co-Colorado, Inc. DBA Noodles & Company 10942 N. Port Washington Rd. Agent: Katie M. Ensaldo
LM2N LLC DBA Ice Shack 5505 W. Pioneer Rd. Agent: Matthew McGourthy	Thanh Tam LLC DBA Vietnamese Noodles 1380 W. Mequon Rd. Agent: Thanh Phan

**CLASS B BEER AND CLASS B LIQUOR LICENSE – RENEWAL - For the period July  
1, 2016 through June 30, 2017**

DeMarsh Brothers Inc. DBA Highland House 12741 N. Port Washington Rd. Agent: Thomas DeMarsh	Laura's Donges Bay Clubhouse LLC DBA Laura's Donges Bay Clubhouse 7520 W. Donges Bay Rd. Agent: Laura Adair
Sy-Fy, Ltd. DBA Taylor & Dunn's Public House 10365 N. Cedarburg Rd Agent: Andrew George Sylke	Horrigan Restaurants LLC DBA Mequon Pizza Company 12020 N. River Rd. Agent: Nancy Jean Horrigan
Howard J. Schroeder Legion Club, Inc. 6050 W. Mequon Rd. Agent: Kenneth Pliske	Hong Anh Inc. DBA Hong Anh Palace 10046 N. Port Washington Rd. Agent: Hong T. Duong
Harvey's Central Grille, Inc. DBA Harvey's Central Grille 1340 W. Town Square Rd. Agent: Amelia Clare Betzhold	Ferrantes, Inc. DBA Ferrantes 10404 N. Port Washington Rd. Agent: Amy Jean Gollwitzer
Kelmar LLC DBA Spanky's Hideaway 5208 W. County Line Rd. Agent: Kellie Klein Hitchcock	Ozaukee Country Club 10823 N. River Rd Agent: Jonathan Kruse
ETS Restaurant Inc. DBA Café 1505 1505 W. Mequon Rd. Agent: William Andrew Ledger	Finn McGoo Entertainment LLC DBA Finn McGoo's 10365 N. Cedarburg Rd. Agent: Eoin McCarthy CONTINGENT upon surrender of Taylor & Dunn license and CONTINGENT upon passing all inspections
Family Entertainment, LLC DBA North Shore Cinema 11700 N. Port Washington Rd. Agent: Kimberly A. Borengo	Outpost Natural Foods Cooperative DBA Outpost Natural Foods 7590 W. Mequon Rd. Agent: Edward James Senger
The Landmark Inn LLC DBA	

The Landmark Inn 10634 W. Freistadt Rd. Agent: Amy Kristin Block	Sybaris Clubs International, Inc. DBA Sybaris 10240 Cedarburg Rd. Agent: Fred Wahlen
JW's 19 <sup>th</sup> Tee LLC DBA Jodi's 19 <sup>th</sup> Tee @ Mee Kwon Park 6333 W. Bonniwell Rd. Agent: Jodi Wisnefske	DREKS LLC DBA Range Line Inn owned by Kristy J. Knudsen 2635 W. Mequon Rd. Agent: Kristy Jean Knudsen
Burger Joint LLC DBA Crave Bar & Grill 10401 N. Port Washington Rd. Agent: Nikolia Zarmakoupis	Lowland Group LLC DBA Café Hollander 5900 W. Mequon Rd. Agent: Eric G. Wagner
The Ruby Tap LLC DBA The Ruby Tap 6000 W. Mequon Rd. Agent: Sarah Ellen Nelson	Shully Catering Inc. DBA Shully Catering Inc.@ Concordia Campus 12800 N. Lake Shore Dr. Agent: Scott Shully
Sobelman's II LLC DBA Sobelman's North Shore 10352 N. Port Washington Rd. Agent: Melanie Sobelman	Mama Mia's – Port, Inc. DBA Mama Mia's 7602 W. Mequon Rd. Agent: Jude A. Barbiere
Elite Sports Club-Mequon, Inc. 11616 N. Port Washington Rd. Agent: Kay Yuspeh	Zarletti Mequon LLC DBA Zarletti Mequon 1515 W. Mequon Rd. Agent: Brian Zarletti
Fox Den LLC DBA Fox Den Bar & Grill 10631 W. Freistadt Rd. Agent: Kimberly Stacey Bollmann	SMS LLC DBA Smitty's on the Edge 14015 N. Cedarburg Rd. Agent: Brian S. Smith
Wick-Metcalf Inc. DBA Libby Montana's Restaurant & Bar 5616 W. Donges Bay Rd. Agent: Elizabeth Wick	TLW Investments LLC DBA River Club of Mequon 12400 N. Ville du Parc Dr. Agent: John Droese
North Shore Country Club, Inc. DBA North Shore Country Club 3100 W. Country Club Dr. Agent: Daniel Morn	LCS-Westminster Newcastle LLC DBA Newcastle Estates 1100 W. Estates Dr. Agent: Julie Bissonnette
LCS-Westminster Newcastle DBA Newcastle Place 12600 N. Port Washington Rd. Agent: Julie Bissonnette	

**CLASS C WINE LICENSE – NEW – For the Taste of Mequon only to be held on September 10, 2016**

The Ruby Tap LLC DBA The Ruby Tap 6000 W. Mequon Rd. Agent: Sarah Nelson	ETS Restaurant, Inc. DBA Café 1505 1505 W. Mequon Rd. Agent: William Andrew Ledger
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**CLASS B BEER AND CLASS C WINE LICENSE – NEW – For the Taste of Mequon only to be held September 10, 2016**

GG & KR LLC DBA The Stilt House Gastrobar W62 N630 Washington Ave. Cedarburg, WI 53012 Agent: Gordon M. Goggin	Zarletti Mequon LLC DBA Zarletti Mequon 1515 W. Mequon Rd. Agent: Brian Zarletti
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**VENDING DISTRIBUTOR –RENEWAL–For the period July 1, 2016 through June 30, 2017**

Wisconsin P & P Amusement  
12565 Lisbon Rd.  
Brookfield, WI 53005  
Owner: Michael Weigel

Red's Novelty Ltd.  
1921 S. 74<sup>th</sup> St.  
West Allis, WI 53219  
Owner: Jay Gerald Jacomet

**PEDDLER'S, CANVASSER'S, SOLICITOR'S OR TRANSIENT MERCHANTS  
LICENSE – 3 MONTH EXTENSION**

James Hardie Building Products  
200 S. Executive Dr.  
Brookfield, WI 53005  
Request: Solicit door-to-door home improvement services, such as siding  
Extension Period: June 15, 2016 – September 15, 2016

*Applicant Name- James Hardie Building Products*

Sarah Robers  
Ethan Brooks  
Zachary Davis

**RECOMMENDED DENIAL OF LICENSE RENEWAL**

Jerome L. Cannady  
5636 N. 27<sup>th</sup> St.  
Milwaukee, WI 53209  
Employed by: Metro Market-Mequon



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Office of Engineering

**TO: Finance-Personnel Committee**  
**FROM: Kristen Lundeen, Director of Public Works/City Engineer**  
**DATE: June 2, 2016**  
**SUBJECT: 2016 Waste Hauler Permits**

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The City issues permits to waste haulers that are valid for one year, from July 1 to June 30. In years past, the City received permit applications from three waste haulers (Waste Management, Ozaukee Disposal Corporation and Advance Disposal Midwest LLC).

Staff has received inquiries from several other waste haulers, one of whom applied to be a waste hauler in 2016-2017 (Groot Industries, Inc.). While Staff is concerned regarding the number of waste haulers as it relates to premature deterioration of roadways, unless the City is interested in a single contractor system, there is no limit on the number of waste hauler permits issued.

Staff recommends approval of the following:

Waste Hauler – Valid July 1, 2016 to June 30, 2017

Melissa Evans  
Advance Disposal Midwest LLC (formerly Veolia Environmental Services)  
W144S6350 College Court  
Muskego, WI 53150

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

Larry Groot  
Groot Industries, Incorporated  
9316 North 107<sup>th</sup> Street  
Milwaukee, WI 53224

Justin Grew/John Luby  
Waste Management  
W124N8925 Boundary Road  
Menomonee Falls

Attachments:

Advanced Disposal (PDF)

Groot Industries (PDF)

Ozaukee Disposal (PDF)

Waste Management (PDF)



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

RECEIVED  
MAY - 4 2016  
ENGINEERING DEPARTMENT  
CITY OF MEQUON

3.b.a

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

The undersigned hereby applies for a permit to gather and dispose of any garbage, refuse or recyclable generated in the City of Mequon in accordance with the rules of the City of Mequon, covering the business described below from July 1, 2016 to June 30, 2017.

1. Name of business: Advanced Disposal Midwest LLC  
Business address: W144 S6350 College Ct  
Muskego, WI 53150
2. Name of owner/s: Same as above  
Mailing address: \_\_\_\_\_
3. Contact person for problems: Melissa Evans
4. Contact / Business telephone number/s: 262-679-0860
5. Number of customers ;  
a. Residential: 1 - 4 units: 1742 ; 5 or more units: 20  
b. Commercial/Industrial: 260
6. Tons of garbage and refuse landfilled in previous year (Mequon totals only): 2155.19  
(PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: \_\_\_\_\_
8. Tons of material recycled in previous year (Mequon totals only):  
(PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
 

a. aluminum cans: <u>16.05</u>	b. steel/tin cans: <u>48.25</u>	c. bi-metal cans: <u>21.45</u>
d. glass: <u>261.65</u>	e. newsprint: <u>353.86</u>	f. office paper: <u>32.16</u>
g. corrugated cardboard: <u>193.01</u>	h. junk mail: _____	i. magazines: <u>164.33</u>
j. PET plastic (#1): <u>36.26</u>	k. HDPE plastic (#2): <u>45.24</u>	l. Other: <u>1</u>

Fee Computation:

Administrative Fee	\$ <u>60.00</u>
Vehicles 0 through 6 Gross Tons	\$0.00 x # of vehicles _____ = \$ <u>0.00</u>
Vehicles 7 through 12 Gross Tons	\$25.00 x # of vehicles _____ = \$ _____
Vehicles over 12 Gross Tons	\$50.00 x # of vehicles <u>5</u> = \$ <u>250.00</u>
<b>TOTAL FEE \$ <u>310.00</u></b>	

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

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

Signature: Dan Goodsell Date: 4-7-2016  
Daniel Goodsell  
Print or type name here

Attachment: Advanced Disposal (1672 : 2016 Waste Hauler Permits)

CITY OF MEQUON RECYCLE REPORT - 2015

	Newspaper	Cardboard	Magazines	Paper	Total	#PETE	#HDPE	Total	Tin	Aluminum	Bi-Metal	Total	Glass	RC Total	Trash	
January	32.05	17.48	5.33	2.91	56.27	3.28	4.10	7.38	4.37	1.46	1.94	7.77	23.70	97.12	184.25	
February	21.92	11.96	3.99	1.99	39.85	2.25	2.80	5.05	2.99	1.00	1.33	5.34	16.21	66.42	133.40	
March	24.31	13.26	4.42	2.21	44.21	2.49	3.11	5.60	3.32	1.11	1.47	5.89	17.98	73.68	161.96	
April	25.76	14.05	4.68	2.34	46.83	2.64	3.29	5.93	3.51	1.14	1.56	6.21	19.05	78.02	165.87	
May	26.26	14.32	4.77	2.39	47.74	2.69	3.36	6.05	3.58	1.19	1.59	6.36	19.42	79.57	168.13	
June	33.60	18.33	6.11	3.05	61.09	3.44	4.30	7.74	4.58	1.53	2.04	8.15	24.85	101.83	204.17	
July	33.43	18.23	6.08	3.04	60.78	3.43	4.27	7.70	4.56	1.52	2.03	8.10	24.71	101.29	213.53	
August	25.76	14.05	4.68	2.34	46.84	2.64	3.29	5.93	3.51	1.17	1.56	6.25	19.05	78.07	168.41	
September	25.99	13.96	4.69	2.33	46.54	2.62	3.27	5.89	3.49	1.16	1.55	6.20	18.92	77.56	167.05	
October	38.25	20.87	6.96	3.48	69.55	3.92	4.88	8.81	5.22	1.74	2.32	9.27	28.28	115.92	176.68	
November	30.39	16.58	5.53	2.76	55.26	3.11	3.88	7.00	4.14	1.38	1.84	7.37	22.47	92.10	183.81	
December	36.52	19.92	6.64	3.32	66.41	3.74	4.67	8.41	4.98	1.66	2.21	8.85	27.01	110.68	167.93	
TOTAL	E 353.86	G 193.01	I 64.33	F 32.16	J 643.36	K 36.26	L 45.24	M 48.25	N 21.45	O 16.05	P 21.45					
				Total Paper	643.36		Total Plastic	81.50			Total Metal	85.75				
													Total Glass	D 261.65		
														Total RC	1072.26	
															Total Trash	2155.19

6

Attachment: Advanced Disposal (1672 : 2016 Waste Hauler Permits)



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

APR 14 2016
ENGINEERING DEPARTMENT
CITY OF MEQUON

HAULER PERMIT APPLICATION
TO COLLECT GARBAGE, REFUSE & RECYCLABLE MATERIALS

The undersigned hereby applies for a permit to gather and dispose of any garbage, refuse or recyclables generated in the City of Mequon in accordance with the rules of the City of Mequon, covering the business described below from July 1, 2015 to June 30, 2016.

- 1. Name of business: Groot Industries, Inc.
Business address: 9316 N. 107th Street, Milwaukee, WI 53224
2. Name of owner/s: Larry Groot, President
Mailing address: 2500 Landmeier Road, Elk Grove Village, IL 60007
3. Contact person for problems: Will Bittner 262-374-1198
4. Contact / Business telephone number/s: 262-369-8232
5. Number of customers; a. Residential: 1 - 4 units: 0; 5 or more units: 0
b. Commercial/Industrial: 0
6. Tons of garbage and refuse landfilled in previous year (Mequon totals only): 0
7. Location of Landfill: W124 N9355 Boundary Road, Menomonee Falls, WI 53051
8. Tons of material recycled in previous year (Mequon totals only):
a. aluminum cans: 0 b. steel/tin cans: 0 c. bi-metal cans: 0
d. glass: 0 e. newsprint: 0 f. office paper: 0
g. corrugated cardboard: 0 h. junk mail: 0 i. magazines: 0
j. PET plastic (#1): 0 k. HDPE plastic (#2): 0 l. Other: /

Fee Computation:

Table with 2 columns: Description and Amount. Rows include Administrative Fee (\$60.00), Vehicles 0 through 6 Gross Tons (\$0.00), Vehicles 7 through 12 Gross Tons (\$0.00), and Vehicles over 12 Gross Tons (\$100.00). Total Fee is \$160.00.

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

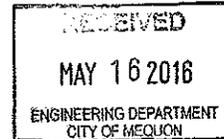
- A. Recyclables shall not be mixed with garbage and refuse.
B. A curbside pickup service of recyclable materials shall be offered to our Mequon customers, to include all those items listed in this application as well as any others our company wishes to provide for.
C. The company will communicate with its customers and the City of Mequon regarding which items are picked up curbside, the reasons for recycling, and our company's requirements for preparation of solid waste and recyclables.

Signature: [Signature] Date: 3/30/2016
Josh Molnar, Municipal Manager

Print or type name here



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



3.b.c

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

The undersigned hereby applies for a permit to gather and dispose of any garbage, refuse or recyclable generated in the City of Mequon in accordance with the rules of the City of Mequon, covering the business described below from July 1, 2016 to June 30, 2017.

1. Name of business: Ozaukee Disposal Corp.  
Business address: W55 N363 Park Lane, P.O. Box 42  
Cedarburg, WI 53012
2. Name of owner/s: Richard Behling  
Mailing address: P.O. Box 42  
Cedarburg, WI 53012
3. Contact person for problems: Richard Behling
4. Contact / Business telephone number/s: 262-377-4640 cell: 262-993-1947
5. Number of customers: 49 residential Jackson  
a. Residential: 1 - 4 units: 1251; 5 or more units: 5 and 6 churches  
b. Commercial/Industrial: 13
6. Tons of garbage and refuse landfilled in previous year (*Mequon totals only*): don't know-combines  
(PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE) with Cedarburg, Grafton, Jackson,  
Mequon & Thiensville
7. Location of Landfill: Orchard Ridge RDF  
N96 W13475 County Line Rd., Menomonee Falls, WI 53051
8. Tons of material recycled in previous year (*Mequon totals only*):  
(PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
 

a. aluminum cans: <u>1/2 ton</u>	b. steel/tin cans: *	c. bi-metal cans: _____
d. glass: *	e. newsprint: *	f. office paper: *
g. corrugated cardboard: *	h. junk mail: *	i. magazines: *
j. PET plastic (#1): *	k. HDPE plastic (#2): *	l. Other: <u>appliances</u>
*all co-mingle ave. <u>26 1/2 ton</u>		<u>&amp; other metal</u>

<b>Fee Computation:</b>	<u>1 1/2 ton</u>
Administrative Fee	\$ <u>60.00</u>
Vehicles 0 through 6 Gross Tons	\$0.00 x # of vehicles _____ = \$ <u>0.00</u>
Vehicles 7 through 12 Gross Tons	\$25.00 x # of vehicles <u>2</u> = \$ <u>50.00</u>
Vehicles over 12 Gross Tons	\$50.00 x # of vehicles <u>3</u> = \$ <u>150.00</u>
<b>TOTAL FEE \$ <u>260.00</u></b>	

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

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

Signature: Richard L Behling Date: 5-11-16  
Richard L Behling

Print or type name here

Attachment: Ozaukee Disposal (1672 : 2016 Waste Hauler Permits)



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

Permit 2017 01  
RECEIVED  
APR 27 2016  
ENGINEERING DEPARTMENT  
CITY OF MEQUON  
3.b.d

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

The undersigned hereby applies for a permit to gather and dispose of any garbage, refuse or recyclable generated in the City of Mequon in accordance with the rules of the City of Mequon, covering the business described below from July 1, 2016 to June 30, 2017.

1. Name of business: Waste Management  
Business address: W124 N8925 Boundary Rd  
Menomonee Falls, WI 53051
2. Name of owner/s: \_\_\_\_\_  
Mailing address: Same
3. Contact person for problems: Justin Grew / John Luby
4. Contact / Business telephone number/s: 262-250-8327 / 262-250-8302
5. Number of customers ;  
a. Residential: 1 - 4 units: 4259 ; 5 or more units: \_\_\_\_\_  
b. Commercial/Industrial: \_\_\_\_\_
6. Tons of garbage and refuse landfilled in previous year (Mequon totals only): 3015.37 tons  
(PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
7. Location of Landfill: W124 N9355 Boundary Rd Menomonee Falls WI, 53051
8. Tons of material recycled in previous year (Mequon totals only):  
(PROVIDE QUALIFIED ESTIMATE IF EXACT FIGURE IS NOT POSSIBLE)
 

a. aluminum cans: <u>11.95</u>	b. steel/tin cans: <u>14.94</u>	c. bi-metal cans: _____
d. glass: <u>245.97</u>	e. newsprint: _____	f. office paper: _____
g. corrugated cardboard: <u>518.83</u>	h. junk mail: _____	i. magazines: _____
j. PET plastic (#1): <u>56.76</u>	k. HDPE plastic (#2): _____	l. Other: <u>1</u>

**Fee Computation:**

Administrative Fee	\$ 60.00
Vehicles 0 through 6 Gross Tons	\$0.00 x # of vehicles _____ = \$ 0.00
Vehicles 7 through 12 Gross Tons	\$25.00 x # of vehicles _____ = \$ _____
Vehicles over 12 Gross Tons	\$50.00 x # of vehicles <u>2</u> = \$ 100.00
<b>TOTAL FEE \$ 160.00</b>	

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

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

Signature:  Date: 4/6/16  
Print or type name here: John Luby

Attachment: Waste Management (1672 : 2016 Waste Hauler Permits)



11333 N. Cedarburg Rd  
Mequon, WI 53092-1930  
Phone: 262-236-2956  
Fax: 262-242-9655

[www.ci.mequon.wi.us](http://www.ci.mequon.wi.us)

Office of Finance

**TO: Finance-Personnel Committee**  
**FROM: TOM WATSON, FINANCE DIRECTOR**  
**DATE:**  
**SUBJECT: May Voucher Approval**

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Attachments:  
May 2016 Voucher List (PDF)  
Finance AP Vendor Listing by Dept May 2016 (PDF)

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

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND	163,198.87
SPECIAL REVENUE FUND	0.00
PARKS & OPEN SPACE	0.00
REVOLVING LOAN FUND	1,680.00
LIBRARY FUND	0.00
LIBRARY GRANTS	0.00
DEBT SERVICE FUND	0.00
DEBT SERVICE TIF 2 FUND	0.00
DEBT SERVICE TIF 3 FUND	0.00
CAPITAL PROJECT FUND	14,802.19
SEWER UT FUND	323,324.01
SEWER CAPITAL	2,940.65
WATER UT FUND	86,933.07
WATER CAPITAL	0.00
RISK MANAGEMENT	0.00
FLEET SERVICES	0.00
TAX FIDUCIARY FUND	0.00
FIXED ASSETS FUND	0.00
TOTAL	<u>592,878.79</u>

IN THE AMOUNT OF \$ 592,878.79 IS HEREBY CERTIFIED AS CORRECT  
AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.

6/3/2016

WILLIAM JONES  
CITY ADMINISTRATOR & CITY CLERK

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attachment: May 2016 Voucher List (1692 : May Voucher Approval)

**City of Mequon A/P Vendor Listing by Department for May 2016**

**4.a.b**

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
	10610	L A W HEALTH BENEFIT TRUST	33106	HEALTH BEN 5/20/16 P/R	30.00	05/20/2016	22407	0110	110000	224170
	10702	MEQUON FIRE & EMS ASSOCIATION	32879	UNION DUES 5/6/16 P/R	900.00	05/06/2016	220	0110	110000	224160
	10707	MEQUON POLICE ASSOCIATION	32884	UNION DUES 5/6 P/R	1,700.00	05/06/2016	221	0110	110000	224160
	10810	NORTH SHORE BANK FSB	32885	DEF COMP 5/6/16 P/R	2,249.92	05/06/2016	22327	0110	110000	224101
	10810	NORTH SHORE BANK FSB	32885	DEF COMP 5/6/16 P/R	40.00	05/06/2016	22327	0610	610000	224101
	10810	NORTH SHORE BANK FSB	33107	DEF COMP 5/20/16 P/R	2,249.92	05/20/2016	22418	0110	110000	224101
	10810	NORTH SHORE BANK FSB	33107	DEF COMP 5/20/16 P/R	40.00	05/20/2016	22418	0610	610000	224101
	11331	WIS SUPPORT COLLECTIONS TRUST	32886	SUPPORTID# 2463049 6822246 5956557 5/6 P/R	951.54	05/06/2016	22348	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	32886	SUPPORTID# 2463049 6822246 5956557 5/6 P/R	140.77	05/06/2016	22348	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	33108	SUPPORT 5/20/16 P/R	983.70	05/20/2016	22449	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	33108	SUPPORT 5/20/16 P/R	140.77	05/20/2016	22449	0610	610000	224150
				Department Total	9,426.62					
COMMON COU	12177	GROSS, NOELLE C	33038	COMMON COUNCIL MEETINGS 5/10/16	275.00	05/13/2016	22362	0110	110101	683211
				Department Total	275.00					
CITY CLERK	10230	CONLEY MEDIA LLC	32525	Public Serv 02/28-04/02/16 ACCT 193667	199.88	05/13/2016	22356	0110	110112	680502
	10230	CONLEY MEDIA LLC	33007	Publ sserv 4/3/16-4/30/16	180.49	05/20/2016	22393	0110	110112	680502
	10448	GRAMANN REPORTING LTD	33027	BOA reporter/Rausch appeal	300.00	05/13/2016	22361	0110	110112	683201
	10448	GRAMANN REPORTING LTD	33028	BOA reporter/Weir case	300.00	05/13/2016	22361	0110	110112	683201
	10834	OFFICE DEPOT *	33024	binders	133.52	05/13/2016	22376	0110	110112	680101
	10834	OFFICE DEPOT *	33025	license certs	24.38	05/13/2016	22376	0110	110112	680101
	10834	OFFICE DEPOT *	33086	OFFICE SUPPLIES	156.79	05/20/2016	22419	0110	110112	680101
	10834	OFFICE DEPOT *	33086	OFFICE SUPPLIES	7.43	05/20/2016	22419	0110	110120	680101
	10894	PITNEY BOWES 371887	33188	Postage machine sealer	73.09	05/27/2016	22485	0110	110112	680101

Attachment: Finance AP Vendor Listing by Dept May 2016 (1692 : May Voucher Approval)

**City of Mequon A/P Vendor Listing by Department for May 2016**

**4.a.b**

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
CITY CLERK	12220	OWEN G. DUNN COMPANY	33112	23 voting booths	4,653.86	05/20/2016	22420	0110	110113	680101
				Department Total	6,029.44					
ELECTIONS	10854	OZAUKEE COUNTY CLERK	33029	Election services 4/5/16	1,366.33	05/20/2016	22421	0110	110113	683201
				Department Total	1,366.33					
INFO SERVI	10346	ENVIRONMENTAL INNOVATIONS 4	33031	POOL HOUSE PRINTER	395.00	05/20/2016	22400	0110	110117	680401
	10555	LEONARD MCCA W	32911	IT COORDINATOR SERVICES 5/16-5/29/16	3,717.54	05/06/2016	217	0110	110117	683201
	10555	LEONARD MCCA W	33139	IT COORDINATOR SERVICES 4/30-5/13/16	3,717.54	05/20/2016	238	0110	110117	683201
	11113	PROSHIP, INC.	32894	CREDIT MEMO	-1,494.00	05/06/2016	22331	0110	110117	683201
	11113	PROSHIP, INC.	32897	BACKUP EXEC LICENSE	1,299.00	05/13/2016	22380	0110	110117	683202
	11113	PROSHIP, INC.	32928	IT PROJECT TIME BLOCKS	10,000.00	05/06/2016	22331	0110	110117	683201
	11113	PROSHIP, INC.	32951	VMS MIGRATION PLANNING	875.00	05/06/2016	22331	0110	110117	683201
	12081	WISCONSIN WIRELESS COMMUNICATIONS CORP	32926	VOIP PHONE ANNUAL SUPPORT 1 YR CONTRACT	1,340.00	05/06/2016	22296	0110	110117	683202
	12081	WISCONSIN WIRELESS COMMUNICATIONS CORP	32927	VOIP PROGRAMMING ASSISTANCE	51.90	05/06/2016	22296	0110	110117	683202
	12081	WISCONSIN WIRELESS COMMUNICATIONS CORP	33043	VOIP PROGRAMMING ASSISTANCE	51.90	05/27/2016	22460	0110	110117	683202
				Department Total	19,953.88					
FINANCE	10362	FACTORY MOTOR PARTS CO	33144	RETURNED ITEMS	-233.44	05/27/2016	22461	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	32789	RETURNED ITEM	-32.22	05/13/2016	22363	0110	110355	680301
	10834	OFFICE DEPOT *	33148	RETURNED ITEM	-11.79	05/20/2016	22419	0110	110235	680101
	11113	PROSHIP, INC.	32797	NETWORK SUPPORT SERVICES MAY	3,485.00	05/06/2016	22331	0110	110117	683201
	11699	OFFICE 8	32933	RETURNED ITEM	-120.00	05/13/2016	22375	0110	110235	680101
	11859	DILLET MECHANICAL SERVICES, INC	33149	STORE CREDIT	-50.00	05/20/2016	234	0110	110326	686501
	12218	CALVELLI, ROCKE	33026		190.67	05/13/2016	22354	0610	610000	103102
				Department Total	3,228.22					

Attachment: Finance AP Vendor Listing by Dept May 2016 (1692 : May Voucher Approval)

**City of Mequon A/P Vendor Listing by Department for May 2016**

4.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
HR	10292	DIVERSIFIED BENEFIT SERVICES	32830	FSA SERVICES APRIL 2016	327.38	05/06/2016	22291	0110	110120	683201
	10380	FIRST ADVANTAGE OCCUPATIONAL HEALTH	33178	2016 RANDOM DRUG SCREENING	181.70	05/27/2016	22463	0110	110120	683201
	11834	US HEALTHWORKS MEDICAL GROUP OF	32831	PRE-EMPLOYMENT/POST ACCIDENT 2 APRIL SERVICES	118.00	05/06/2016	22343	0110	110120	683201
	11834	US HEALTHWORKS MEDICAL GROUP OF	33034	PRE-EMPLOYMENT/POST ACCIDENT 2	104.00	05/13/2016	22387	0110	110120	683201
	11834	US HEALTHWORKS MEDICAL GROUP OF	33035	PRE-EMPLOYMENT/POST ACCIDENT 2	182.00	05/20/2016	22444	0110	110120	683201
	11834	US HEALTHWORKS MEDICAL GROUP OF	33036	PRE-EMPLOYMENT/POST ACCIDENT 2	201.00	05/20/2016	22444	0110	110120	683201
				Department Total	1,114.08					
LEGAL COUN	10159	BUELOW VETTER BUIKEMA OLSON	33037	Legal Fees 2016	225.00	05/27/2016	244	0110	110124	683311
				Department Total	225.00					
POLICE	10182	CDW GOVERNMENT INC	33238	EMERGENCY MEDICAL DISPATCH EQU	231.44	05/27/2016	246	0110	110237	680401
	10289	DIGITAL ALLY, INC	33067	SQUAD MAINTENANCE/REPAIR-SQUAD CAMERA	315.00	05/20/2016	22395	0110	110235	686550
	10369	FEDERAL EXPRESS CORP	32964	PACKAGE SHIPMENTS	10.32	05/06/2016	22297	0110	110235	680505
	10426	GIERACH'S SERVICE INC	32840	TOW SERVICES-HONDA CIVIC	115.00	05/13/2016	22359	0110	110235	683702
	10426	GIERACH'S SERVICE INC	32895	TOW SERVICES-DODGE CARAVAN	115.00	05/13/2016	22359	0110	110235	683702
	10589	KEIL ENTERPRISES	33064	OFFICER TRAINING	195.00	05/20/2016	22406	0110	110235	683501
	10618	LAKESHORE NEWSPAPERS LLC	33239	NEWS GRAPHIC SUB 06/2016-06-2017	78.00	05/27/2016	22467	0110	110235	680503
	10626	LARK UNIFORM OUTFITTERS	33077	PUBLIC SAFETY PERSONNEL UNIFOR	755.00	05/20/2016	240	0410	410791	730013
	10626	LARK UNIFORM OUTFITTERS	33078	PUBLIC SAFETY PERSONNEL UNIFOR	815.00	05/20/2016	240	0410	410791	730013
	10626	LARK UNIFORM OUTFITTERS	33079	PUBLIC SAFETY PERSONNEL UNIFOR	860.95	05/20/2016	240	0410	410791	730013
	10626	LARK UNIFORM OUTFITTERS	33080	PUBLIC SAFETY PERSONNEL UNIFOR	860.95	05/20/2016	240	0410	410791	730013
	10626	LARK UNIFORM OUTFITTERS	33081	PUBLIC SAFETY PERSONNEL UNIFOR	860.95	05/20/2016	240	0410	410791	730013
	10626	LARK UNIFORM OUTFITTERS	33082	PUBLIC SAFETY PERSONNEL UNIFOR	860.95	05/20/2016	240	0410	410791	730013
	10626	LARK UNIFORM OUTFITTERS	33083	PUBLIC SAFETY PERSONNEL UNIFOR	860.95	05/20/2016	240	0410	410791	730013
10626	LARK UNIFORM OUTFITTERS	33084	PUBLIC SAFETY PERSONNEL UNIFOR	860.95	05/20/2016	240	0410	410791	730013	

Attachment: Finance AP Vendor Listing by Dept May 2016 (1692 : May Voucher Approval)

**City of Mequon A/P Vendor Listing by Department for May 2016**

**4.a.b**

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	10691	MENARDS	33263	OFFICE FURNITURE-SHELVES DETEC	269.97	05/27/2016	22469	0110	110235	680301
	10744	MILWAUKEE PC, INC. - MEQUON	33118	VIDEO SERVER PARTS	256.97	05/20/2016	22415	0110	110235	680301
	10744	MILWAUKEE PC, INC. - MEQUON	33119	VIDEO SERVER PARTS	77.97	05/20/2016	22415	0110	110236	680301
	10744	MILWAUKEE PC, INC. - MEQUON	33119	VIDEO SERVER PARTS	339.95	05/20/2016	22415	0110	110235	680301
	10745	MILW POLICE DEPT TRAIN BUREAU	33262	OFFICER TRAINING	199.00	05/27/2016	22471	0110	110235	683501
	10803	NEWMAN CHEVROLET INC	33132	POLICE VEHICLE REPAIR	444.80	05/27/2016	22475	0110	110235	686550
	10834	OFFICE DEPOT *	32896	OFFICE SUPPLIES	24.00	05/06/2016	22328	0110	110235	680101
	10834	OFFICE DEPOT *	32896	OFFICE SUPPLIES	15.00	05/06/2016	22328	0110	110237	680101
	10834	OFFICE DEPOT *	33062	OFFICE SUPPLIES	11.79	05/20/2016	22419	0110	110235	680101
	10834	OFFICE DEPOT *	33063	OFFICE SUPPLIES	11.79	05/20/2016	22419	0110	110235	680101
	10931	PROSHRED SECURITY	33135	SHREDDING SERVICES-05/05/16	45.00	05/20/2016	22425	0110	110235	683201
	10941	QUALIFICATION TARGETS INC	33059	FIREARMS TRAINING TARGETS	185.86	05/20/2016	22426	0110	110235	680301
	11137	THOMSON REUTERS - WEST	33133	CLEAR ACCESS-APRIL	84.00	05/20/2016	22438	0110	110235	683201
	11153	TRANS UNION LLC	33066	CREDIT HISTORY ACCESS-03/26/16-04/25/16	50.00	05/20/2016	22439	0110	110235	683201
	11211	VERIZON WIRELESS	33068	TELEPHONE SERVICE 03/27/16-04/26/16	762.98	05/20/2016	22445	0110	110235	680504
	11211	VERIZON WIRELESS	33068	TELEPHONE SERVICE 03/27/16-04/26/16	18.01	05/20/2016	22445	0110	110239	680504
	11211	VERIZON WIRELESS	33237	TELEPHONE SERVICE 04/11/16-05/10/16	657.26	05/27/2016	22494	0110	110235	680504
	11295	WIS DEPT OF JUSTICE 2718	32839	WI DOJ TIME ACCESS 04/01/16-06/31/16	549.00	05/06/2016	22347	0110	110235	683201
	11295	WIS DEPT OF JUSTICE 2718	33065	WI DOJ RECORD CHECKS 04/01/16-04/30/16	784.00	05/20/2016	22448	0110	110235	683201
	11337	WISCONSIN HUMANE SOCIETY	33134	STRAY ANIMAL SERVICES-APRIL	20.00	05/27/2016	22498	0110	110235	683201
	11699	OFFICE 8	32898	OFFICE SUPPLIES	598.92	05/13/2016	22375	0110	110235	680101
	12221	APPLE LAND SPORT SUPPLY, INC.	33240	NEW SNIPER RIFLE AMMUNITION	1,027.70	05/27/2016	22452	0410	410791	730012
				Department Total	14,229.43					
FIRE / EMS	10064	ARO LOCK CO INC	33050	INSTALL STRIKE ON INNER FRONT DOOR	389.00	05/13/2016	22349	0110	110236	683202

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**City of Mequon A/P Vendor Listing by Department for May 2016**

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
FIRE / EMS	10068	ASSOC OZAUKEE COUNTY FIRE	32957	Membership	100.00	05/06/2016	22284	0110	110236	680501
	10116	BENDLIN FIRE EQUIPMENT CO	32773	EQUIPMENT MAINTENANCE	930.00	05/06/2016	213	0110	110236	686550
	10116	BENDLIN FIRE EQUIPMENT CO	32837	BLANKET PO	264.00	05/06/2016	213	0110	110236	680301
	10116	BENDLIN FIRE EQUIPMENT CO	32955	EQUIPMENT MAINTENANCE	725.00	05/20/2016	231	0110	110236	686550
	10116	BENDLIN FIRE EQUIPMENT CO	32956	EQUIPMENT MAINTENANCE	201.73	05/20/2016	231	0110	110236	686550
	10336	EMERGENCY MEDICAL PRODUCTS INC	32836	Work Supplies - Blanket	207.46	05/06/2016	22295	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	33054	MEDICAL EQUIPMENT	2,062.87	05/20/2016	22398	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	33154	Work Supplies - Blanket	134.30	05/27/2016	22459	0110	110236	680301
	10337	EMERGENCY SERVICES MARKETING	33161	Contracted Services	650.00	05/20/2016	22399	0110	110236	683201
	10394	FOX WELDING SUPPLY INC	32833	Work Supplies - BLANKET	199.35	05/06/2016	22298	0110	110236	686550
	10417	GENERAL COMMUNICATIONS INC	32954	Maintenance	247.50	05/20/2016	236	0110	110236	686550
	10417	GENERAL COMMUNICATIONS INC	33055	Maintenance	150.00	05/20/2016	236	0110	110236	686550
	10683	MATC	32958	PURCHASED WATER	202.29	05/06/2016	22299	0110	110236	683501
	10691	MENARDS	33157	Maintenance & Repair	30.98	05/27/2016	22469	0110	110236	686550
	10691	MENARDS	33158	Maintenance & Repair	25.94	05/27/2016	22469	0110	110236	686550
	10695	MEQUON ACE HARDWARE	32959	Work Supplies - BLANKET	34.57	05/06/2016	22301	0110	110236	680301
	10695	MEQUON ACE HARDWARE	33053	RUBBER Mallet	8.98	05/20/2016	22412	0110	110236	680301
	10962	RED THE UNIFORM TAILOR	33088	Uniforms K RODRIGUEZ	52.81	05/20/2016	22428	0110	110236	675101
	11156	TRI AIR TESTING	33160	Maintenance	169.00	05/20/2016	22440	0110	110236	686550
	11173	UNDERWRITERS LABORATORIES INC	33052	LADDER ENGINE TESTING	5,075.00	05/20/2016	22443	0110	110236	686550
11211	VERIZON WIRELESS	33051	WIRELESS CHARGES	240.06	05/13/2016	22388	0110	110236	680504	
11676	TRUCK COUNTRY OF WISCONSIN	33162	Maintenance	155.25	05/20/2016	22441	0110	110236	686550	
				Department Total	12,256.09					
INSPECTION	11366	BRUCE C KRESS	32869	HEALTH INSPECTION SERVICES - April	1,030.00	05/06/2016	218	0110	110244	683201

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**City of Mequon A/P Vendor Listing by Department for May 2016**

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line Item amount	Check Date	Check No.	Fund #	Org	Object
INSPECTION	11581	STAPLES BUSINESS ADVANTAGE	33126	OFFICE SUPPLIES	25.08	05/20/2016	22437	0110	110578	680101
	11581	STAPLES BUSINESS ADVANTAGE	33126	OFFICE SUPPLIES	65.49	05/20/2016	22437	0110	110244	680101
	12214	WI DEPT OF SAFETY AND PROFESSIONAL SERVICES	33120	Mike Rakow UDC HVAC Cert	40.00	05/20/2016	22447	0110	110244	680501
	12214	WI DEPT OF SAFETY AND PROFESSIONAL SERVICES	33122	(4) Credential Renewals for Marty 224804	160.00	05/20/2016	22447	0110	110244	680501
				Department Total	1,320.57					
BLDG MAINT	10045	AMERICAN INDUSTRIAL ALSCO	32920	DUST MOP	82.20	05/06/2016	22282	0110	110326	683201
	10064	ARO LOCK CO INC	33004	rekey esfs lock	101.00	05/13/2016	22349	0110	110326	680303
	10073	AT & T * 5019	33138	CITY HALL LINE 262 R58 8980	122.08	05/20/2016	22389	0110	110326	680504
	10074	AT & T	33169	ALARM CIRCUITS	131.85	05/27/2016	22454	0110	110326	683201
	10115	BELL TAPE INC	32811	JANITORIAL SUPPLIES	463.70	05/13/2016	223	0110	110326	680201
	10115	BELL TAPE INC	32921	JANITORIAL SUPPLIES	451.92	05/20/2016	230	0110	110326	680201
	10115	BELL TAPE INC	32990	JANITORIAL SUPPLIES	110.16	05/27/2016	243	0110	110326	680201
	10691	MENARDS	32780	JOIST PANNING, AIRCRAFT BIT, BARREL BOLT	29.55	05/06/2016	22300	0110	110326	680302
	10691	MENARDS	32805	AIRCRAFT BIT	9.99	05/06/2016	22300	0110	110326	680302
	10691	MENARDS	32812	DAP SILICONE CAULK CLR	7.90	05/06/2016	22300	0110	110326	680302
	10691	MENARDS	32813	SW GUARD TOGGLE/CLR SAFETY CAPS/FAN SWITCH	23.91	05/06/2016	22300	0110	110326	680302
	10691	MENARDS	32877	COPPER CAPS AND COUPLING	13.22	05/13/2016	22369	0110	110326	680302
	10691	MENARDS	32988	#2 QUALITY BOARD	5.69	05/20/2016	22411	0110	110326	680302
	10691	MENARDS	32989	SILICONE CAULK, GREATSTUFF WINDOW/DOOR	11.47	05/20/2016	22411	0110	110326	680302
	10691	MENARDS	33097	CHAIN LUBE, RAID ANT BAIT, PAIL,	21.61	05/27/2016	22469	0110	110326	680302
	10691	MENARDS	33098	PAINT AND SUPPLIES	46.07	05/27/2016	22469	0110	110326	680302
	10695	MEQUON ACE HARDWARE	32782	NUTS/BOLTS/NAILS	1.19	05/06/2016	22301	0110	110326	680303
10886	PEST ARREST EXTERMINATING	33005	PEST CONTROL ESFS	50.00	05/20/2016	22423	0110	110326	683201	
10942	QUALITY ELECTRIC SERVICE	33100	CITY HALL BOILER MOTOR	241.00	05/20/2016	22427	0110	110326	680302	

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**City of Mequon A/P Vendor Listing by Department for May 2016**

**4.a.b**

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
BLDG MAINT	11230	WASTE MANAGEMENT OF WI **	32922	LOGEMANN DUMPSTER	135.97	05/20/2016	22446	0110	110326	686504
	11514	SIMPLEX GRINNELL	32923	REPLACEMENT BATTERIES LOGERMAN	174.90	05/06/2016	22334	0110	110326	686504
	11859	DILLETT MECHANICAL SERVICES, INC	32992	FURNACE REPAIR	800.05	05/20/2016	234	0110	110326	686501
	11859	DILLETT MECHANICAL SERVICES, INC	32993	REPAIR CITY HALL BOILER AND FU	989.94	05/20/2016	234	0110	110326	686501
	11859	DILLETT MECHANICAL SERVICES, INC	32994	HVAC PREVENTIVE MAINT CONTRACT	1,732.00	05/20/2016	234	0110	110326	683201
	12124	PACKERLAND RENT-A-MAT, INC.	33099	MAT CONTRACT	64.08	05/27/2016	22478	0110	110326	683201
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	32861	EMERGENCY REPAIR PARK GARAGE DOOR	1,206.00	05/06/2016	22292	0110	110326	686503
	12217	GLOBAL EQUIPMENT CO.	32991	EYE WASH STATION FOR DETECTIVES	26.91	05/13/2016	22360	0110	110326	680303
				Department Total	7,054.36					
FLEET SRVS	10082	AUTO BRAKE CLUTCH & GEAR	32809	TRAILER BRAKES AND CONNECTORS	117.10	05/06/2016	22285	0110	110355	680301
	10082	AUTO BRAKE CLUTCH & GEAR	32826	FLUID FILM	39.00	05/13/2016	22350	0110	110355	680301
	10082	AUTO BRAKE CLUTCH & GEAR	32875	LED WORK SQ EA 406 11473A	158.00	05/20/2016	22390	0110	110355	680301
	10082	AUTO BRAKE CLUTCH & GEAR	33093	CIRCUIT BREAKER	66.46	05/27/2016	22455	0110	110355	680301
	10102	BAUM HYDRAULICS COMPANY	32966	HYD.HOSE AND FITTINGS	650.24	05/13/2016	22351	0110	110355	680301
	10135	BOBCAT PLUS INC	32969	CHIPPER KNIFE SHARPEN	42.00	05/13/2016	22352	0110	110355	686550
	10176	CARQUEST AUTO PARTS	32722	LAMP	22.20	05/06/2016	22287	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32723	BRAKE PAD	50.14	05/06/2016	22287	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32724	RADIATOR CAP	12.99	05/06/2016	22287	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32753	BATTERY	42.82	05/06/2016	22287	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32806	BLANKET PO-BATTERY CABLE/LAWN/GARDEN	48.54	05/06/2016	22287	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32820	ABS SENSOR HARNESS	36.69	05/13/2016	22355	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32821	PS PUMP	92.50	05/13/2016	22355	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32851	RETURNED ITEM	-18.89	05/06/2016	22287	0110	110355	680301
10176	CARQUEST AUTO PARTS	32872	ENGINE MOUNTS	77.39	05/20/2016	22392	0110	110355	680301	

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City of Mequon A/P Vendor Listing by Department for May 2016

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
FLEET SRVS	10176	CARQUEST AUTO PARTS	32873	AIR FILTER	25.57	05/13/2016	22355	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32984	OIL FILTER	2.60	05/20/2016	22392	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32985	SANDING DISCS	9.00	05/20/2016	22392	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32986	LED BULB	13.99	05/20/2016	22392	0110	110355	680301
	10176	CARQUEST AUTO PARTS	33091	RUBBERIZED UNDERCOAT	10.66	05/27/2016	22456	0110	110355	680301
	10345	ENGINES SERVICE INC	32876	CARB. AND GASKET #283	101.50	05/20/2016	235	0110	110355	680301
	10345	ENGINES SERVICE INC	33013	AIR FILTER #283	14.50	05/27/2016	248	0110	110355	680301
	10360	FABICK CAT	33095	MIRROR	132.75	05/20/2016	22401	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32807	BLANKET PO AUTO/LT TRUCK PARTS-FUEL CAP	21.71	05/13/2016	22358	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32982	SOLENOID ASSM, CAP	59.15	05/27/2016	22461	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32983	FUEL PUMPS	84.64	05/27/2016	22461	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	33019	PADS/ROTOR	342.29	05/27/2016	22461	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	33021	BLANKET PO AUTO/LT TRUCK PARTS	40.03	05/27/2016	22461	0110	110355	680301
	10394	FOX WELDING SUPPLY INC	32859	BLANKET PO- CYLINDER RENTAL	33.75	05/06/2016	22298	0110	110355	680301
	10475	HALRON LUBRICANTS INC (LUBRICA	32970	DELVAC 1300 CJ4 MOBIL	587.71	05/20/2016	237	0110	110355	680402
	10475	HALRON LUBRICANTS INC (LUBRICA	33008	RETURNED ITEM	-20.00	05/20/2016	237	0110	110355	680402
	10501	HERBST OIL INC	33018	FUEL	14,840.77	05/13/2016	226	0110	110355	680402
	10516	HUMPHREY SERVICE PARTS INC	32508	BLANKET PO TRUCK PARTS-FILTER	13.34	05/13/2016	22363	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	32727	FILTER	11.01	05/13/2016	22363	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	32823	AIR FILTER	25.93	05/13/2016	22363	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	32874	FILTER	12.98	05/13/2016	22363	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	32965	HD FLASHER	69.45	05/20/2016	22404	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	33092	FILTER/OIL FILTER	62.06	05/27/2016	22464	0110	110355	680301

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**City of Mequon A/P Vendor Listing by Department for May 2016**

4.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line Item amount	Check Date	Check No.	Fund #	Org	Object
FLEET SRVS	10523	HYQUIP INC	32967	MAIN HYD HOSE #961	649.15	05/13/2016	22364	0110	110355	680301
	10579	K & M PRODUCTS & SERVICES INC	32860	SEYMOUR PAINT	57.00	05/13/2016	22366	0110	110355	680301
	10579	K & M PRODUCTS & SERVICES INC	33255	ANCO WIPER BLADES	59.75	05/27/2016	22465	0110	110355	680301
	10621	LAKESIDE INTNL TRUCKS INC	32987	GASKET, SLEEVE	56.71	05/20/2016	22409	0110	110355	680301
	10728	MIDWEST METAL WAREHOUSE LLC	33014	STEEL FOR STRIN TERIMMER RACK	58.44	05/20/2016	22414	0110	110355	680301
	10753	MILWAUKEE SPRING & ALIGNMENT	32828	ADD SPRING LEAF #304	130.42	05/13/2016	22372	0110	110355	686550
	10803	NEWMAN CHEVROLET INC	32760	AUTO/SMALL TRUCK PARTS-SENSOR	74.45	05/06/2016	22326	0110	110355	680301
	10908	POMPS TIRE SERVICE INC	32808	BLANKET PO TIRES	579.40	05/06/2016	222	0110	110355	680301
	11015	SCHMIT FORD-MERCURY CORP	32729	PEDAL	378.78	05/06/2016	22332	0110	110355	680301
	11484	TODDS TOOLS	33012	TIM BURKE TOOL ALLOWANCE	150.00	05/27/2016	22491	0110	110355	675102
	11676	TRUCK COUNTRY OF WISCONSIN	32968	CABIN AIR FILTER #319	67.48	05/20/2016	22441	0110	110355	680301
	11676	TRUCK COUNTRY OF WISCONSIN	33125	TURBO REPAIR	406.87	05/20/2016	22441	0110	110355	686550
	11729	WIPER TECH	33153	SHOP RAGS	82.00	05/27/2016	22495	0110	110355	680301
	12115	JUNIORS TOOLS LLC	32871	SHOP IMPACT DRIVER REPAIR	95.00	05/13/2016	22365	0110	110355	686550
	12151	PARTSMASTER	33011	GRINDING DISK	77.34	05/13/2016	22378	0110	110355	680301
				Department Total	20,855.36					
ENGINEERIN	10229	CONLEY MEDIA, LLC	32962	2016 Annual Rd Advertising 143525	257.31	05/06/2016	22289	0410	410780	720017
	10261	DAILY REPORTER	32816	2016 Annual Road Advertising	269.73	05/06/2016	22290	0410	410780	720017
	10261	DAILY REPORTER	32817	2016 Annual Road Advertising	297.70	05/06/2016	22290	0410	410780	720017
	10682	MASTER GRAPHICS INC	32925	Xerox 6604 Lease	448.44	05/20/2016	22410	0110	110358	688101
	11151	TRAFFIC & PARKING CONTROL CO	32852	Die Cut Numbers for Notice Sig	137.75	05/13/2016	22385	0410	410780	720014
	11163	TURNING POINT SYSTEMS GROUP	32880	Survey Supplies-Paint/Lath	315.15	05/13/2016	22386	0110	110358	680301
	11307	WIS DEPT OF TRANSPORT 7366	33170	WIS DOT PAYMENT-Meq Rd St ID 1381-02-70	60.64	05/27/2016	22496	0410	410780	720013
	11307	WIS DEPT OF TRANSPORT 7366	33171	WIS DOT PAYMENT-Wasaukee Rd St ID 2697-05-00	5.90	05/27/2016	22496	0410	410780	720013

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**City of Mequon A/P Vendor Listing by Department for May 2016**

4.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
ENGINEERIN	11539	STANTEC CONSULTING SERVICES, INC	33033	Blanket PO-SWMP Review-PC	363.00	05/13/2016	22384	0110	110358	683102
	11563	KUENY ARCHITECTS, LLC	32905	DPW Facility Design	1,880.28	05/13/2016	22367	0410	410795	730015
	11864	B & L COPIES & MORE LLC	32932	Pavement Sealing Notice Signs	175.00	05/20/2016	22391	0410	410780	720014
				Department Total	4,210.90					
HIGHWAY	10101	BATTERY PRODUCTS INC	32803	BLANKET PO - BATTERIES	140.93	05/06/2016	22286	0110	110359	680321
	10137	BOEHLKE HARDWARE	32800	FORK HANDLE/PINS	19.57	05/13/2016	22353	0110	110359	680321
	10172	CARLIN SALES CORP	32761	PROGREEN SEED/ANNUAL RYEGRASS	106.40	05/06/2016	214	0110	110359	680321
	10172	CARLIN SALES CORP	32980	HYCOVER PELLETS, PROGREEN, RYEGRASS	252.54	05/27/2016	245	0110	110359	680321
	10321	EGELHOFF LAWN MOWER SERVICE	32855	CHAIN SHARPEN	55.60	05/13/2016	22357	0110	110359	680401
	10321	EGELHOFF LAWN MOWER SERVICE	32890	BLANKET PO- CHAIN SHARPEN	13.90	05/20/2016	22396	0110	110359	680321
	10321	EGELHOFF LAWN MOWER SERVICE	32971	BAR OIL WINTER 4/CASE	55.80	05/20/2016	22396	0110	110359	680321
	10321	EGELHOFF LAWN MOWER SERVICE	33006	BAR GRIND	12.00	05/27/2016	22458	0110	110359	680401
	10428	GILLITZER ELEC CO LTD, FRANK	32858	UNDERGROUND STREET LIGHTING DPW	256.98	05/13/2016	225	0410	410795	730016
	10569	SITBONE LANDSCAPE SUPPLY HOLDING, LLC	33101	SEED STARTER 3 MULCH	59.25	05/20/2016	22430	0110	110359	680321
	10625	LANNON STONE PRODUCTS	32513	BLANKET-STONE	273.20	05/06/2016	219	0110	110359	680321
	10625	LANNON STONE PRODUCTS	32856	BLANKET-STONE	814.09	05/13/2016	227	0110	110359	680321
	10625	LANNON STONE PRODUCTS	32870	BLANKET-STONE	1,283.63	05/20/2016	239	0110	110359	680321
	10625	LANNON STONE PRODUCTS	32975	BLANKET-STONE 1/4" BASE COURSE	230.52	05/27/2016	249	0110	110359	680321
	10691	MENARDS	33173	4x4 10' CEDAR S4S	77.04	05/27/2016	22469	0110	110359	680322
	10695	MEQUON ACE HARDWARE	32801	HIGHWAY SUPPLIES- MARKING PAINT	90.00	05/13/2016	22370	0110	110359	680321
	10695	MEQUON ACE HARDWARE	32853	HIGHWAY SUPPLIES-	9.04	05/13/2016	22370	0110	110359	680321
	10695	MEQUON ACE HARDWARE	32889	BLANKET-HARDWARE/PARTS-TAPE/CORD	19.77	05/20/2016	22412	0110	110359	680401
	10695	MEQUON ACE HARDWARE	32977	HIGHWAY SUPPLIES- SEAL TAPE, BIBB HOSE	11.68	05/27/2016	22470	0110	110359	680321
	10705	MEQUON LAWN & GARDEN	32887	BLANKET PO-LAWN & GARDEN PARTS	54.99	05/06/2016	22302	0110	110359	680321

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City of Mequon A/P Vendor Listing by Department for May 2016

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
HIGHWAY	10840	OLSEN SAFETY EQUIPMENT CORP	32804	BLANKET PO - SAFETY EQUIP-STARLITE GLASSES	48.93	05/06/2016	22329	0110	110359	680321
	10909	PORT A JOHN	32995	BRUSH SITE RESTROOM	61.00	05/20/2016	22424	0110	110368	688120
	11177	UNITED DISPOSAL SERVICES LLC	33015	DUMPSTER FEES	455.36	05/27/2016	22492	0110	110326	683201
	11177	UNITED DISPOSAL SERVICES LLC	33016	30 YD CONTAINER EXCHANGE	425.00	05/27/2016	22492	0110	110326	683201
	11195	USIC LOCATING SERVICES INC	32981	HIGHWAY DEPT LOCATES	90.08	05/27/2016	252	0110	110359	683201
	11230	WASTE MANAGEMENT OF WI **	32888	RECYCLING FEES	288.07	05/20/2016	22446	0110	110359	683201
	11245	WAYSIDE NURSERIES INC	32744	NURSERY STOCK- SISAL TWINE	44.00	05/06/2016	22345	0110	110359	680351
	11801	RICOH USA INC	33042	QUARTERLY COPIER FEES 2/1-4/30/16 ADDTL IMAGES	45.38	05/20/2016	22429	0110	110359	688101
					Department Total	5,294.75				
POOL	11790	CARRICO AQUATIC RESOURCES	32996	POOL CHEMICAL CONTRACT 2 OF 4	2,064.56	05/20/2016	233	0110	110472	683201
				Department Total	2,064.56					
PARKS	10123	BIRCHWOOD SNOW & LANDSCAPE	32997	CONTRACTED SRVCS MAY BUS. PARK	2,360.50	05/20/2016	232	0110	110474	683202
	10123	BIRCHWOOD SNOW & LANDSCAPE	32998	CONTRACTED SRVCS MAY MEDIANS	789.66	05/20/2016	232	0110	110474	683202
	10123	BIRCHWOOD SNOW & LANDSCAPE	32999	CONTRACTED SRVCS MEDIANS	2,665.39	05/20/2016	232	0110	110474	683202
	10137	BOEHLKE HARDWARE	32910	PRESSURE SWITCH	19.99	05/13/2016	22353	0110	110474	680342
	10321	EGELHOFF LAWN MOWER SERVICE	32824	BELT	42.20	05/06/2016	22294	0110	110474	680342
	10321	EGELHOFF LAWN MOWER SERVICE	33085	BLADE-HI FLOW	173.40	05/27/2016	22458	0110	110474	680342
	10569	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	33128	ROUNDUP	100.00	05/20/2016	22430	0110	110474	680340
	10691	MENARDS	32736	FENCE POST/NETTING	72.39	05/06/2016	22300	0110	110474	680340
	10695	MEQUON ACE HARDWARE	32825	TRASH CANS	32.39	05/06/2016	22301	0110	110474	680340
	10695	MEQUON ACE HARDWARE	32825	TRASH CANS	32.38	05/06/2016	22301	0110	110474	680342
	10695	MEQUON ACE HARDWARE	33000	MEASURE CUP	3.59	05/20/2016	22412	0110	110474	680340
	10695	MEQUON ACE HARDWARE	33000	MEASURE CUP	3.60	05/20/2016	22412	0110	110474	680342
	10722	MID-AMERICAN RESEARCH CHEMICAL	33001	CHEMICALS	262.16	05/13/2016	22371	0110	110474	680204

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
PARKS	10909	PORT A JOHN	33130	VILLA GROVE RESTROOMS	84.00	05/27/2016	22486	0110	110474	688120
	10909	PORT A JOHN	33131	LEMKE PARK RESTROOMS	168.00	05/27/2016	22486	0110	110474	688120
	10991	ROLYAN BUOYS	33003	9"CAP W/SCREWS	40.50	05/13/2016	22381	0110	110474	680344
	11326	WIS PUMP & SUMP	33233	BLANKET-PUMP PAV HOLDING TANKS	130.00	05/27/2016	22497	0110	110474	683201
	11326	WIS PUMP & SUMP	33234	BLANKET-PUMP PAV HOLDING TANKS	130.00	05/27/2016	22497	0110	110474	683201
	11579	VILLAGE OF GRAFTON	32908	SUPER PASS STICKERS 2016	94.50	05/06/2016	22344	0110	110472	680301
	11750	MAX-R	32907	DOG WASTE BAGS	592.00	05/13/2016	22368	0110	110474	680301
	12215	WILLIAM J. TRAPP	32909	TREES/LABOR-PLANT-TRANSPLANT	3,247.50	05/06/2016	22346	0410	410798	730017
				Department Total	11,044.15					
PLANNING	10040	AMER PLANNING ASSOCIATION	33257	Subscription Fee - 7/1/16-6/30/17 ID #057245	95.00	05/27/2016	22451	0110	110578	680501
	10230	CONLEY MEDIA LLC	32953	Publishing of CUG in newspaper 193668	125.95	05/06/2016	22288	0110	110578	680502
	10266	DAVIS & KUELTHAU S C	33258	BOARD OF APPEALS MARCH	649.00	05/27/2016	22457	0110	110578	683102
	10323	EHLERS & ASSOCIATES INC	33117	TID#3 PROJECT ANALYSES	450.00	05/20/2016	22397	0410	410803	710318
	10856	OZAUKEE COUNTY ECONOMIC DEVEL	33259	ASSIST RLF APPLICANTS	1,680.00	05/27/2016	22477	0230	230810	691422
	11978	SCOTT J. PINZER	33009	Enforcement Officer - contract	360.00	05/13/2016	229	0110	110578	683201
	11978	SCOTT J. PINZER	33256	Enforcement Officer - contract	385.00	05/27/2016	251	0110	110578	683201
	12177	GROSS, NOELLE C	33010	Videorecording of Planning Com	275.00	05/13/2016	22362	0110	110578	683211
				Department Total	4,019.95					
SEWER	10018	AECOM	32864	Prelim Engineering-E Trunk Sew	1,853.65	05/06/2016	22281	0611	611799	730015
	10341	ENERGENECS INC	32731	Computer-Scada-Station Work	345.00	05/06/2016	216	0610	610669	695105
	10446	GRAINGER	32978	Station M Switch	67.30	05/20/2016	22403	0610	610669	680301
	10446	GRAINGER	32979	Station Supplies	104.54	05/20/2016	22403	0610	610669	680301
	10695	MEQUON ACE HARDWARE	32867	Supplies	16.99	05/13/2016	22370	0610	610669	680301
	10695	MEQUON ACE HARDWARE	32973	Blanket PO-Supplies	119.65	05/20/2016	22412	0610	610669	680301

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**City of Mequon A/P Vendor Listing by Department for May 2016**

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
SEWER	10695	MEQUON ACE HARDWARE	32974	Blanket PO-Supplies	10.78	05/20/2016	22412	0610	610669	680301
	10722	MID-AMERICAN RESEARCH CHEMICAL	33022	Wetwell Degreasers	115.75	05/13/2016	22371	0610	610669	680301
	10743	MILW METRO SEWERAGE DIST	32716	MMSD Quarterly Charges 01/01/16-03/31/16	320,620.90	05/20/2016	241	0610	610669	695108
	10784	MUSKEGO, CITY OF	33111	MMSD 2050 Facility Plan Review	112.11	05/20/2016	22417	0610	610669	683101
	10784	MUSKEGO, CITY OF	33146	MMSD 2050 Facility Plan Review	28.03	05/27/2016	22474	0610	610669	683101
	11062	SMITH NATIONAL, R A	32904	LS L Force Main Design	1,087.00	05/06/2016	22335	0611	611799	730015
	11211	VERIZON WIRELESS	33109	Verizon Data & Hot Spot Charge	115.08	05/20/2016	22445	0610	610669	680504
	11211	VERIZON WIRELESS	33110	Verizon Data & Hot Spot Charge	40.01	05/20/2016	22445	0610	610669	680504
	11211	VERIZON WIRELESS	33110	Verizon Data & Hot Spot Charge	40.01	05/20/2016	22445	0110	110358	680504
					Department Total	324,676.80				
WATER	10091	BADGER METER INC	33193	1 2" METER 170 LL	724.62	05/27/2016	242	0620	620000	115346
	10091	BADGER METER INC	33194	1 1& 1/2 METER 120 LL	537.46	05/27/2016	242	0620	620000	115346
	10206	CITY WATER LLC	32914	Operations & Maintenance 2016 & WM REVIEW	27,737.50	05/06/2016	215	0620	620679	683201
	10206	CITY WATER LLC	32914	Operations & Maintenance 2016 & WM REVIEW	577.50	05/06/2016	215	0110	110358	683102
	10287	DIGGERS HOTLINE	33196	LOCATES-MEQ01 FIBER	556.80	05/27/2016	247	0620	620679	683201
	10368	FASTENAL COMPANY	33197	WORK SUPPLIES	10.48	05/27/2016	22462	0620	620679	680301
	10654	L-R METER TESTING & REPAIR INC	33199	METER TESTING	1,505.54	05/27/2016	22466	0620	620679	695253
	10691	MENARDS	33201	NITRILE DIPPED KNIT GLOVE	11.88	05/27/2016	22469	0620	620679	680301
	10691	MENARDS	33202	96" 110W 4100K T12 10PK	112.46	05/27/2016	22469	0620	620679	680301
	10691	MENARDS	33203	BLEACH	2.50	05/27/2016	22469	0620	620679	680301
	10691	MENARDS	33204	OSI QUAD MAX	11.98	05/27/2016	22469	0620	620679	680301
	10691	MENARDS	33205	3/8" - (11/320 4X8 BCX UL	17.13	05/27/2016	22469	0620	620679	680301
	10755	MILWAUKEE WATER WORKS	33200	PURCHASED WATER	35,062.19	05/27/2016	22472	0620	620679	695101
10815	NORTH SHORE WATER COMMISSION	33207	APRIL PURCHASED WATER	13,336.92	05/27/2016	22476	0620	620679	695101	

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City of Mequon A/P Vendor Listing by Department for May 2016

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
WATER	10815	NORTH SHORE WATER COMMISSION	33208	APRIL BACTI TESTING	270.00	05/27/2016	22476	0620	620679	683201
	10938	PUBLIC SERVICE COMMISSION OF	33209	ANNUAL FEE	2,900.07	05/27/2016	250	0620	620679	683421
	11049	SHORT ELLIOTT HENDRICKSON INC	32862	MWW RATE CASE ASSISTANCE	793.64	05/06/2016	22333	0620	620679	683101
	11193	USA BLUEBOOK	33210	LEAD METER SEALS	104.25	05/27/2016	22493	0620	620679	695110
	11193	USA BLUEBOOK	33211	LEAD FREE BRASS GATE VALVE	64.35	05/27/2016	22493	0620	620679	695110
	11193	USA BLUEBOOK	33212	FOOD GRADE/LEAD FREE BRASS GATE VALVE	261.12	05/27/2016	22493	0620	620679	695110
	11195	USIC LOCATING SERVICES INC	33213	LOCATES	1,786.64	05/27/2016	252	0620	620679	683201
	11195	USIC LOCATING SERVICES INC	33214	LOCATES	762.54	05/27/2016	252	0620	620679	683201
					Department Total	87,147.57				
DIRECT INV	10055	ANTHEM LIFE	32892	5/1-5/31/16 GROUP 165827 LTD	194.94	05/06/2016	22283	0610	610669	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	90.55	05/06/2016	22283	0110	110111	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	64.33	05/06/2016	22283	0110	110112	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	112.21	05/06/2016	22283	0110	110118	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	25.34	05/06/2016	22283	0110	110119	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	45.92	05/06/2016	22283	0110	110120	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	1,503.46	05/06/2016	22283	0110	110235	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	55.48	05/06/2016	22283	0110	110236	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	202.44	05/06/2016	22283	0110	110237	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	104.97	05/06/2016	22283	0110	110244	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	104.02	05/06/2016	22283	0110	110326	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	105.84	05/06/2016	22283	0110	110355	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	234.92	05/06/2016	22283	0110	110358	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	554.61	05/06/2016	22283	0110	110359	673204
	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	151.97	05/06/2016	22283	0110	110474	673204

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**City of Mequon A/P Vendor Listing by Department for May 2016**

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	10055	ANTHEM LIFE	32893	5/1-5/31/16 GROUP 165827-0000	143.95	05/06/2016	22283	0110	110578	673204
	10276	DELTA DENTAL PLAN OF WIS INC	33129	DENTAL INSC 6/1-6/30/16	6,995.35	05/20/2016	22394	0110	110000	224120
	10276	DELTA DENTAL PLAN OF WIS INC	33129	DENTAL INSC 6/1-6/30/16	604.22	05/20/2016	22394	0610	610000	224120
	10442	GOVERNMENT FINANCE OFFICERS ASSOCIATION	33047	WATSON MEMBERSHIP 132523006	225.00	05/20/2016	22402	0110	110118	680501
	10618	LAKESHORE NEWSPAPERS LLC	33045	1 YR SUBSCRIPTION ACCT 2057491	78.00	05/20/2016	22408	0110	110111	680503
	10714	MEQUON TREASURER-PETTY CASH	33113	POOL PETTY CASH BAGS 3 @ 150	450.00	05/20/2016	22413	0110	110000	101415
	10757	MINNESOTA LIFE INSURANCE CO	33030	POLICY 002832L JUNE 2016 UNIT 33302	3,600.39	05/13/2016	228	0110	110000	224130
	10757	MINNESOTA LIFE INSURANCE CO	33030	POLICY 002832L JUNE 2016 UNIT 33302	168.00	05/13/2016	228	0110	110000	224163
	10757	MINNESOTA LIFE INSURANCE CO	33030	POLICY 002832L JUNE 2016 UNIT 33302	8.75	05/13/2016	228	0610	610000	224163
	10757	MINNESOTA LIFE INSURANCE CO	33030	POLICY 002832L JUNE 2016 UNIT 33302	175.43	05/13/2016	228	0110	110000	224130
	10834	OFFICE DEPOT *	32899	HOLDER & INK	76.48	05/06/2016	22328	0110	110111	680101
	10834	OFFICE DEPOT *	32900	PENS	13.99	05/06/2016	22328	0110	110111	680101
	10898	PITNEY BOWES	33032	ADD POSTAGE ACCT 17061995	4,000.00	05/13/2016	22379	0110	110112	680505
	11165	U S CELLULAR	33142	CELL BILL	103.80	05/20/2016	22442	0110	110236	680504
	11165	U S CELLULAR	33142	CELL BILL	0.50	05/20/2016	22442	0110	110112	680504
	11165	U S CELLULAR	33142	CELL BILL	175.00	05/20/2016	22442	0110	110359	680504
	11165	U S CELLULAR	33142	CELL BILL	25.85	05/20/2016	22442	0610	610669	680504
	11165	U S CELLULAR	33142	CELL BILL	97.40	05/20/2016	22442	0110	110244	680504
	11165	U S CELLULAR	33142	CELL BILL	85.40	05/20/2016	22442	0110	110358	680504
	11165	U S CELLULAR	33142	CELL BILL	99.99	05/20/2016	22442	0110	110474	680504
	11165	U S CELLULAR	33142	CELL BILL	37.55	05/20/2016	22442	0110	110111	680504
	11165	U S CELLULAR	33142	CELL BILL	45.45	05/20/2016	22442	0110	110110	680504
	11165	U S CELLULAR	33142	CELL BILL	0.50	05/20/2016	22442	0110	110578	680504

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**4.a.b**

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	11349	WORZELLA PHOTOGRAPHY	33044	WIRTH 8 x 10 B/W CITY HALL	35.00	05/20/2016	22450	0110	110101	683702
	11474	ASSOCIATED TRUST COMPANY	33163	WATER SYS REV BONDS SERIES 2009 5/15/15-4/30/16	363.00	05/27/2016	22453	0620	620679	696502
	11705	INDUSTRIAL ORGANIZATIONAL	33087	POLICE OFFICER RECRUITING EXAMS	1,110.00	05/20/2016	22405	0110	110120	683602
	11809	M3 INSURANCE SOLUTIONS	33181	GEN LIABILITY & WORK COMP AUDIT	17,850.00	05/27/2016	22468	0110	110000	224301
	12175	BRANDEMUEHL, MICHAEL	33039	COUNTY LINE BP REIMB GAS	25.57	05/13/2016	224	0110	110235	680402
	12176	ECMC	32891	5/6/16 WAGE ASSIGNMENT FEIN 39-6006006	111.00	05/06/2016	22293	0110	110000	224151
	90001	TEMP STAFF REIMB	32868	MATERIAL FOR RIFLE BOX MODIFICATIONS	25.84	05/06/2016	22338	0110	110235	686550
	90001	TEMP STAFF REIMB	32901	REIMP TRAINING PUMPER/OP	80.00	05/06/2016	22339	0110	110236	683501
	90001	TEMP STAFF REIMB	32902	REIMB TRAINING PUMP/OP	80.00	05/06/2016	22336	0110	110236	683501
	90001	TEMP STAFF REIMB	32916	REIMB WEB MEETING SUPPLIES	33.43	05/06/2016	22342	0110	110111	680101
	90001	TEMP STAFF REIMB	32917	NAVIGATOR IAED CONF REIMB MEALS	113.23	05/06/2016	22341	0110	110235	683501
	90001	TEMP STAFF REIMB	32918	REIMB MEALS & PARKING WI TERROR CONF 4/26-4/27/16	72.49	05/06/2016	22337	0110	110235	683501
	90001	TEMP STAFF REIMB	32919	REIMB WI COUNTER TERRORISM CONF 4/27-4/28/16 MEAL	68.16	05/06/2016	22340	0110	110235	683501
	90001	TEMP STAFF REIMB	33040	REIMB FIRE FIGHTER 2 MATC	80.00	05/13/2016	22383	0110	110236	683501
	90001	TEMP STAFF REIMB	33041	REIMB PADI MANUAL/INSTRUCTOR	371.85	05/13/2016	22382	0110	110236	683501
	90001	TEMP STAFF REIMB	33115	REIMB FIRE I EXAM FEE	80.00	05/20/2016	22436	0110	110236	683501
	90001	TEMP STAFF REIMB	33116	DR OP PUMP EXAM FEE	80.00	05/20/2016	22435	0110	110236	683501
	90001	TEMP STAFF REIMB	33140	REIMB MEALS TRAINING 5/9-5/12/16 INTERVIEW/INTERR	40.94	05/20/2016	22432	0110	110235	683501
	90001	TEMP STAFF REIMB	33141	REIMB TRAINING MEALS 5/2-5/6/16 BASIC SWAT	39.08	05/20/2016	22433	0110	110235	683501
	90001	TEMP STAFF REIMB	33164	FIRE I PRACTICAL EXAM	80.00	05/20/2016	22434	0110	110236	683501
	90001	TEMP STAFF REIMB	33165	DR/OP PUMP OPS PRACTICAL EXAM	80.00	05/20/2016	22431	0110	110236	683501
	90001	TEMP STAFF REIMB	33231	MILEAGE REIMB DIST CLERK MEETING 5/19/16	58.32	05/27/2016	22487	0110	110112	683501
	90001	TEMP STAFF REIMB	33248	REIMB SAFETY EYEGLASSES	149.00	05/27/2016	22490	0110	110236	680301

Attachment: Finance AP Vendor Listing by Dept May 2016 (1692 : May Voucher Approval)

City of Mequon A/P Vendor Listing by Department for May 2016

4.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	90001	TEMP STAFF REIMB	33249	REIMB MATC EMT EXAM & FIRE EXAM	205.00	05/27/2016	22488	0110	110236	683501
	90001	TEMP STAFF REIMB	33250	REIM MEALS 5/9-5/20/16 DEA NARCOTIC INVESTIGATORS	100.67	05/27/2016	22489	0110	110235	683501
	90002	PARK REFUNDS	32906	REFUND DEPOSIT RIVER BARN 4/30/16	200.00	05/06/2016	22330	0110	110000	229101
	90002	PARK REFUNDS	33017	REFUND DEP. SOMMER PAV 5/6/16	200.00	05/13/2016	22377	0110	110000	229101
	90002	PARK REFUNDS	33124	REFUND DEP. SO. ROTARY 5/15/16	50.00	05/20/2016	22422	0110	110000	229101
	90002	PARK REFUNDS	33220	REFUND DEPOSIT LEMKE 5/20/16	50.00	05/27/2016	22480	0110	110000	229101
	90002	PARK REFUNDS	33221	REFUND SOMMER PAV. 5/22/16	200.00	05/27/2016	22481	0110	110000	229101
	90002	PARK REFUNDS	33222	REFUND DEPOSIT SOMMER PAV 5/21/16	200.00	05/27/2016	22479	0110	110000	229101
	90002	PARK REFUNDS	33223	REFUND DEPOSIT SO ROTARY 5/21/16	50.00	05/27/2016	22483	0110	110000	229101
	90002	PARK REFUNDS	33224	REFUND DEPOSIT SO ROTARY 5/20/16	50.00	05/27/2016	22482	0110	110000	229101
	90002	PARK REFUNDS	33225	REFUND DEPOSIT SO ROTARY 5/19/16-KOLANDER	50.00	05/27/2016	22484	0110	110000	229101
	90007	MISC REFUNDS	32903	MEMBERSHIP 2016 FLOODPLAIN MANAGERS J ZADER	140.00	05/06/2016	22304	0110	110244	680501
	90007	MISC REFUNDS	32915	CAMERA TRIPOD WITH TRADE IN CREDIT	214.98	05/06/2016	22319	0110	110235	680301
	90007	MISC REFUNDS	32929	REFUND PUBLICATION FEE PAID TWICE	10.00	05/06/2016	22313	0110	110000	440106
	90007	MISC REFUNDS	32930	REFUND PUBLICATION FEE OVERPAYMENT	10.00	05/06/2016	22314	0110	110000	440106
	90007	MISC REFUNDS	32931	REFUND INSP DEPOSIT B29666	61.00	05/06/2016	22321	0110	110000	229102
	90007	MISC REFUNDS	32934	REFUND INSP DEPOSIT B29675	61.00	05/06/2016	22309	0110	110000	229102
	90007	MISC REFUNDS	32935	REFUND INSP DEPOSIT B29691	61.00	05/06/2016	22320	0110	110000	229102
	90007	MISC REFUNDS	32936	REFUND INSP DEPOSIT B29705	61.00	05/06/2016	22311	0110	110000	229102
	90007	MISC REFUNDS	32937	REFUND INSP DEPOSIT B29709	61.00	05/06/2016	22303	0110	110000	229102
	90007	MISC REFUNDS	32938	REFUND INSP DEPOSIT B29732	61.00	05/06/2016	22315	0110	110000	229102
	90007	MISC REFUNDS	32939	REFUND INSP DEPOSIT B29735	90.00	05/06/2016	22306	0110	110000	229102
	90007	MISC REFUNDS	32940	REFUND INSP DEPOSIT B29738	61.00	05/06/2016	22322	0110	110000	229102

Attachment: Finance AP Vendor Listing by Dept May 2016 (1692 : May Voucher Approval)

**City of Mequon A/P Vendor Listing by Department for May 2016**

4.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line Item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	90007	MISC REFUNDS	32941	REFUND INSP DEPOSIT B29767	61.00	05/06/2016	22323	0110	110000	229102
	90007	MISC REFUNDS	32942	REFUND INSP DEPOSIT B29776	594.00	05/06/2016	22307	0110	110000	229102
	90007	MISC REFUNDS	32943	REFUND INSP DEPOSIT B29787	61.00	05/06/2016	22324	0110	110000	229102
	90007	MISC REFUNDS	32944	REFUND INSP DEPOSIT B29801	61.00	05/06/2016	22316	0110	110000	229102
	90007	MISC REFUNDS	32945	REFUND INSP DEPOSIT B29817	61.00	05/06/2016	22312	0110	110000	229102
	90007	MISC REFUNDS	32946	REFUND INSP DEPOSIT B29818	61.00	05/06/2016	22317	0110	110000	229102
	90007	MISC REFUNDS	32947	REFUND INSP DEPOSIT B29827 & B29847	122.00	05/06/2016	22308	0110	110000	229102
	90007	MISC REFUNDS	32948	REFUND INSP DEPOSIT B29830 & B29839	122.00	05/06/2016	22310	0110	110000	229102
	90007	MISC REFUNDS	32949	REFUND INSP DEPOSIT B29854	61.00	05/06/2016	22318	0110	110000	229102
	90007	MISC REFUNDS	32950	REFUND INSP DEPOSIT B29861	61.00	05/06/2016	22305	0110	110000	229102
	90007	MISC REFUNDS	33049	2015 RESCINDED TAX 150191100200	1,245.21	05/13/2016	22373	0110	110000	104104
	90007	MISC REFUNDS	33049	2015 RESCINDED TAX 150191100200	388.56	05/13/2016	22373	0110	110000	435101
	90007	MISC REFUNDS	33049	2015 RESCINDED TAX 150191100200	241.90	05/13/2016	22373	0610	610669	461101
	90007	MISC REFUNDS	33057	DOWN PYMT PAFR	297.50	05/13/2016	22374	0110	110111	683901
	90007	MISC REFUNDS	33114	REFUND CANCELLED PERMIT	111.00	05/20/2016	22416	0110	110000	442104
	90007	MISC REFUNDS	33230	LIQUOR LICENSE REBATE CAFE HOLLANDER CLASS B GRANT	9,500.00	05/27/2016	22473	0110	110000	440101
				Department Total	57,085.73					
				Grand Total	\$592,878.79					

Attachment: Finance AP Vendor Listing by Dept May 2016 (1692 : May Voucher Approval)



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

www.ci.mequon.wi.us

Office of Community Development

**TO: Finance-Personnel Committee**  
**FROM: Kim Tollefson, Director of Community Development**  
**DATE: June 14, 2016**  
**SUBJECT: A Resolution Amending A Development Agreement for Outpost Natural Foods Located At 7590 W Mequon Road For a Town Center TID Incentive**

### Background

Outpost Natural Foods, has submitted a request for an amendment to the incentive authorized under the Town Center TID Fast Track Formula. Under the TC TID project plan, qualifying development projects allow for receivership of a financial incentive for redevelopment efforts. The following outlines the criteria:

- New construction value of \$3M beyond the current improvement value.
- A payback period of 15 years or less.
- The eligible incentive is the cost of any demolition and site repair as well as the assessed value of the site's base improvement value.

### Analysis

Outpost Natural Food's application for an amendment shows the following:

- A total new construction value of \$4,266,310.
- A total actual cost to Outpost Natural Foods for eligible expenditures of \$166,815 compared to the estimated cost of \$137,517.
- A total eligible incentive under the Fast Track Formula of \$328,515 vs \$299,214 estimated at the time of the agreement.

At the time of original approval, the City considered options related the percentage split between the City and applicant. The limit of return in any given year was 30%. Due to the actual cost of expenditures, the cap of 30% will not allow Outpost Natural Foods to receive full reimbursement. The proposed amendment modifies the agreement in order to allocate full reimbursement over the course of the 13 years of installments. It is recommended that the 30% cap on any returned increment be eliminated, and rather, that a \$25,270 annual payment be scheduled. This is conditioned upon Outpost Natural Foods achieving the required minimum value of \$4.2M in any given year.

### Fiscal Impact

Ehlers Inc., the City's financial consultant, has reviewed the proposed amendment. The financial impact to the TID is negligible. The change of eligible incentive from \$299,214 to \$328,515 was

already accounted for when Ehlers evaluated the City's ability to close the TID early (2025) and cash flow positive.

**Economic Development Board Recommendation**

The Economic Development Board recommended approval of the amendment on May 31, 2016.

**Finance & Personnel Committee Recommendation**

The Finance & Personnel Committee recommendation is forthcoming on June 14, 2016.

Attachments:

Amendment to Development Agreement (DOC)

COMMON COUNCIL  
OF THE  
CITY OF MEQUON

RESOLUTION 3390

A Resolution Amending A Development Agreement for Outpost Natural Foods Located At 7590  
W Mequon Road For a Town Center TID Incentive

**WHEREAS**, the Common Council previously entered into a Development Agreement with  
Outpost Natural Foods for a Town Center TID Incentive; and

**WHEREAS**, based upon concerns raised by Outpost Natural Foods, and upon the  
recommendation of the Economic Development Board, the Common Council wishes to amend  
the Development Agreement to address the concerns raised; and

**WHEREAS**, the City’s financial consultant, Ehlers Inc., has reviewed the proposed changes and  
opined that they will not negatively impact the financial health of TID 3;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the Mayor and Common Council of  
the City of Mequon that the City agrees to the terms of the Development Agreement  
Amendment, in substantial conformity with the form appended to this Resolution, governing the  
relationship between the parties, affording certain Tax Incremental Financing incentives for the  
benefit of the Project identified and described therein, and prescribing the terms and conditions  
for the same and the administration of the Development Agreement for the benefit of Mequon  
Tax Incremental Financing District No. 3 and the public.

**BE IT FURTHER RESOLVED** that the Mayor and City Clerk are authorized and directed to  
execute the Amendment to Development Agreement substantially in the form as attached subject  
to any clerical or technical changes identified by the City Attorney.

**BE IT FURTHER RESOLVED** that the City Finance Department and/or Administration  
Department are hereby authorized and directed to allocate the costs of this agreement to TID No.  
3 as project costs of the same as allowed by law.

\_\_\_\_\_  
Approved by: Dan Abendroth, Mayor

Date Approved: June 14, 2016

I certify that the foregoing Resolution was adopted by the Common Council of the City  
of Mequon, Wisconsin, at a meeting held on June 14, 2016.

\_\_\_\_\_  
William H. Jones, Jr., City Clerk

AMENDMENT TO DEVELOPMENT AGREEMENT  
Draft June 7, 2016

This Amendment to Development Agreement is made as of the 14th day of June, 2016, by and among the City of Mequon, Wisconsin, a Wisconsin municipal corporation (“City”) and Outpost Natural Foods Cooperative, a Wisconsin cooperative (“Owner/Developer”).

RECITALS

- (i) Agreement. Owner/Developer and City entered into a Development Agreement dated as of August 5, 2013 (the “Development Agreement”), regarding the Outpost Natural Foods store with an address of 7590 W. Mequon Road, Mequon, Wisconsin, as more fully described on Exhibit A to the Development Agreement (“Property”). A Memorandum of the Development Agreement was recorded in the Ozaukee County Register of Deed’s Office on October 25, 2013, as Document No. 994832 (“Memorandum”). All capitalized terms not otherwise defined herein shall have the meaning in the Development Agreement.
- (ii) Completion. Owner/Developer completed construction of the Project and opened for business in May of 2014, in advance of the required Project Completion Date.
- (iii) Draft MRO. The Development Agreement contained an Exhibit H, which was the draft of the Municipal Revenue Obligation (“MRO”) which was to be finalized and formally issued, when the Project was complete and the final Project Costs were known. This Amendment is intended to finalize and adopt the final MRO, and authorize the issuance of the finalized MRO to Outpost.
- (iv) “True-up of Actual Gap Costs. The Development Agreement also contained as Exhibit D, a list of the Fast Track Incentive and Fast Track Improvements “Gap Costs” which formed the basis of the MRO amount, with formulas for adjusted finalization of those numbers in the “true-up” calculation as described in the first and third paragraphs of section 4(d)(vii) of the Development Agreement. This Amendment is intended to finalize and revise Exhibit D with actual costs, adjusted by the allowed formula.
- (v) Completion of Certification. All of the actual Project Costs were submitted to the City, and to the City’s Financial Advisor, who have certified to the completeness and correctness of those costs, as required in the first paragraph of section 4(d)(vii) of the Development Agreement.
- (vi) Correction of Formula. In the course of making the calculations for the final MRO, it became apparent to Outpost that, even though Outpost built the Project as required in the Development Agreement, in the timetable required therein, and achieved the expected assessed value of the Project, one portion of the formula for the calculation of the MRO unexpectedly operated to prevent Outpost from achieving the total amount of the MRO Outpost expected from fully complying with the Development Agreement, and Outpost has requested a small change in the formula to allow Outpost to receive the full amount of the Fast Track Incentive stated in the Development Agreement.

(vii) Reconciliation of Too Early Payment. The Development Agreement contemplated, in section 4(d)(vi), that the 13 annual payments were only to begin after the Project was completed and fully assessed; a payment in an earlier year of only partial assessment, would use up one of the 13 annual payments without giving the benefit of the full assessment. The Exhibit H MRO draft attached to the Development Agreement stated that the first payment would be made in 2016, to accomplish the same purpose, and the schedule of payments in that draft showed a first payment in 2016, for that reason. Outpost received an MRO payment in December of 2015 of \$4,209.33, based on the partially completed assessment of the Project on January 1 of 2014, therefore denying Outpost the opportunity to have the full 13 tax years of recovery which was intended in section 4(d)(vii) of the Development Agreement, and which this Amendment seeks to restore.

Therefore, in consideration of the recitals and mutual agreements herein set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Recitals. All the Recitals set forth above are confirmed.
2. Exhibit D. Revised Exhibit D attached to this Amendment, shall replace the original Exhibit D on the Development Agreement. Revised Exhibit D now shows the actual Fast Track Improvement Cost Breakdown, actual 2015 full real property assessment and actual 2015 full personal property assessment, and the recalculation of the final Incentive, based on the formulas for adjustment contained in the original Exhibit D. The original estimate of total Fast Track Incentive to be paid to Outpost over 13 years of full assessment was \$299,214 as shown in the original Exhibit D; the actual Incentive amount based on the formulas in Exhibit D is \$328,515, as shown on Revised Exhibit D, due to increases in the cost of the specific line items of costs of the Fast Track Improvements, as allowed by the "true-up" formula in the third paragraph of Section 4(d)(vii) of the Development Agreement.
3. Exhibit H. Revised Exhibit H attached to this Amendment, shall replace the original Exhibit H on the Development Agreement, and an original of this Revised Exhibit H shall be signed by the City and delivered to the Owner/Developer, as the final evidence of the Municipal Revenue Obligation for the Project, based on actual final Fast Track Improvement Costs.
4. 30% Test. The final paragraph of section 4(d)(vii) of the Development Agreement is amended to read as follows:

Notwithstanding the above, and with the exception of the final Payment, no Scheduled Payment of the Fast Track Incentive may exceed 30% \$25,270.38 of the Available Tax Increment generated by the Property and the Personal Property, charged on the real and personal property tax bill issued in the prior year (the "30%Payment Limit"). Therefore, if there is insufficient Available Tax Increment in any year, to pay the Scheduled Payment ~~out of~~ 30% of \$25,270.38 of the Available

Tax Increment, the deficiency shall be deemed a "Shortfall" except as provided in section 12 below. If in any later year, 30% of the Available Tax Increment is greater than the regularly Scheduled Payment of \$25,270.38, the amount in excess of the Scheduled Payment ~~but not exceeding the 30% Limit~~, shall may be paid to Owner/Developer for the oldest Shortfall first, to the extent such amounts are available and until all Shortfalls are paid. Provided that the total Available Tax Increment generated by the Property during the term of this Agreement is in excess of the total amount of the MRO, the final year payment shall be a balloon payment equal to the total amount of the MRO less any payments made pursuant to the terms of this Agreement. Any "Shortfall" remaining, as a result of insufficient funds existing from the total Available Tax Increment collected during the term of the Agreement, as of the end of the currently scheduled life of TID No. 3 shall be discharged and extinguished, and shall cease to be an obligation of TID No. 3. No Fast Track Incentive obligation of TID No. 3, whether for Scheduled Payments ~~or~~ for any Shortfall, shall survive this Agreement.

In addition, wherever in the Agreement the term "30% Limit" is used, it shall be replaced by the term "Payment Limit."

5. 13 Full Assessment Years. The Development Agreement and MRO are amended to provide that the payment made in 2015 based on the 2014 partial assessment, shall not count as one of the 13 Scheduled Payments, and that the final Scheduled Payment shall be reduced by the \$4,209.33 received in 2015.

6. Miscellaneous. Upon adoption and signing of this Amendment, and the issuance of the revised MRO, the parties agree that there are no defaults under the Development Agreement, and the Development Agreement as amended by this Amendment, shall be deemed to be in full force and effect. Owner/Developer shall record an amendment to the Memorandum, acknowledging the execution of this Amendment.

**Dated at Mequon, Wisconsin this 14th Day of June, 2016.**

**CITY OF MEQUON**

\_\_\_\_\_  
**Daniel Abendroth, Mayor**

\_\_\_\_\_  
**William H. Jones, Jr., Clerk-Adminisitrator**

**OWNER/DEVELOPER:**

**OUTPOST NATURAL FOODS COOPERATIVE**

By: \_\_\_\_\_  
**Pam Mehnert, General Manager**

Attachment: Amendment to Development Agreement (RESOLUTION 3390 : Outpost Natural Foods DA Amendment)

**REVISED EXHIBIT D**  
**RECONCILIATION OF FAST TRACK INCENTIVE**  
**AND FAST TRACK IMPROVEMENTS "GAP COSTS"**

The Fast Track Incentive Formula shall be calculated as the sum of the Base Improvement Value plus the actual final cost of the Fast Track Improvements.

1. The Base Improvement Value is \$161,700.00  
Composed of \$124,500 plus \$37,200, the assessed value of the improvements on the Property as of May 14, 2013, the date the City Council approved the Fast Track Incentive.

2. The Fast Track Improvements Cost Breakdown shall be the following:

	<u>Actual</u>	<u>Estimate</u>
1. Well abandonment	1,500	3,132
2. Building Demolition	20,760	21,924
3. Fill and rough grade	83,620	62,640
4. Excavate, fill with slurry, and compact bad fill	34,252	43,380
5. Asbestos Removal	2,360	2,738
6. Engineering	10,550	3,700
7. Supervision and General Contractor fee (soft costs)	13,773	allowed
Total:	\$166,815	137,514

3. The "Total Gap" is  $(\$161,700 + 166,815)$  \$328,515 299,214

4. New Development Value

	<u>Actual</u>	<u>Estimate</u>
New Real Property value (2015 Full Assessment)	\$2,973,200	\$3,066,249
New Personal Property value (2015 Full Assessment)	\$1,293,110	\$1,200,000
Total:	\$4,266,310	\$4,266,249

5. New Improvement Value \$4,266,310 \$4,104,549  
6. Incentive= GAP \$328,515 \$ 299,214

Initials:

\_\_\_\_\_ (for City)  
\_\_\_\_\_ ( for Owner/Developer)

Attachment: Amendment to Development Agreement (RESOLUTION 3390 : Outpost Natural Foods DA Amendment)



serves as registrar and paying agent (the "Registrar"), by check or draft of the Registrar mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the Registrar.

This Municipal Revenue Obligation has been issued to provide additions and improvements to a project owned and operated by the Developer, and is payable only from available Tax Increment herein described, which available Tax Increment has been set aside as a special fund for that purpose and identified as the "Special Redemption Fund." This Municipal Revenue Obligation is issued pursuant to a resolution adopted on May 14, 2013, by the Common Council of the Municipality, and does not constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory limitation or provision. Reference is hereby made to said resolution and to the Development Agreement or a more complete statement of the revenues from which and conditions under which this Municipal Revenue Obligation is payable and the general covenants and provisions pursuant to which this Municipal Revenue Obligation has been issued. Capitalized terms used herein shall have the meaning given to them in the Development Agreement.

Any Payments on this Municipal Revenue Obligation which are due on any Payment Date shall be payable solely from and only to the extent that the Municipality shall have received as of such Payment Date Available Tax Increment, as defined in the Development Agreement. For the purpose of this Municipal Revenue Obligation, "Available Tax Increment" means the portion of the real property taxes, and Personal Property taxes generated with respect to the Property and Personal Property, as defined in the Development Agreement, generated from the Property and Personal Property, which is remitted to the City as tax increment for TID No. 3, by July 31 of each year, commencing as of the first July 31 following Completion of Construction of the Project, pursuant to the Section 66.1105 Wis. Stats. (the "Act"). The Municipality agrees that all Available Tax Increment will be used to make Payments on this Municipal Revenue Obligation only and shall not be used to make payments on any other obligation, but subject to the exception below.

For purposes of this Municipal Revenue Obligation, a "Payment Date" shall mean September 1 of each year, commencing on September 1, 2016. Notwithstanding anything to the contrary in this Municipal Revenue Obligation, on each of the Payment Dates, the Municipality shall pay to the Owner or its registered assigns, \$25,270.38 of the Available Tax Increment, up to the scheduled Payment amount shown on Exhibit A. To the extent that on any Payment Date the Municipality is unable to make a Payment from \$25,270.38 of the Available Tax Increment at least equal to the scheduled Payment due on such date as a result of having received, as of such date, insufficient Available Tax Increment, such failure shall not constitute a default under this Municipal Revenue Obligation and, except as provided below, the Municipality shall have no obligation under this Municipal Revenue Obligation, or otherwise, to subsequently pay any such deficiency unless the deficiency is the direct result of the failure of the Municipality or the county to timely remit the proper amount of Tax Increment, in which case, such deficiency shall be paid promptly upon remittance by the County. If there is insufficient Available Tax Increment in any year, to pay the scheduled Payment of \$25,270.38 of the Available Tax Increment, it shall be deemed a "Shortfall." If in a later year, the Available Tax Increment is greater than the regularly scheduled Payment of \$25,270.38, any remaining amounts may be paid

to Owner for any Shortfall, until all Shortfalls are paid. Notwithstanding the above, in the last two years of TID No. 3, the \$25,270.38 Limit shall not apply, so that the Owner in those years will receive the full Payment scheduled for those years, as well as any remaining Shortfall, out of the full Available Tax Increment. In the final year, there shall be a balloon payment consisting of the Scheduled Payment plus any remaining Shortfall payment provided, however, that sufficient funds exist from the total Available Tax Increment collected during the term of this Agreement. **In no case, however, shall the term of this Municipal Revenue Obligation and the Municipality's obligation to make payments hereunder, extend beyond \_\_\_\_\_, the expiration of TIF No. 3 of the Municipality. This Municipal Revenue Obligation shall terminate and the Municipality's obligation to make any payments under this Municipal Revenue Obligation shall be discharged, and the Municipality shall have no obligation and incur no liability to make any payments hereunder after \_\_\_\_\_.**

The City makes no representation or covenant, express or implied, that the Tax Increment or other revenues will be sufficient to pay, in whole or in part, that amounts which are or may become due and payable hereunder.

**THIS MUNICIPAL REVENUE OBLIGATION SHALL NOT BE PAYABLE FROM OR CONSTITUTE A CHARGE UPON ANY FUNDS OF THE MUNICIPALITY, AND THE MUNICIPALITY SHALL NOT BE SUBJECT TO ANY LIABILITY HEREON OR BE DEEMED TO HAVE OBLIGATED ITSELF TO PAY HEREON FROM ANY FUNDS EXCEPT THE AVAILABLE TAX INCREMENT, AND THEN ONLY TO THE EXTENT AND IN THE MANNER HEREIN SPECIFIED.**

Notwithstanding anything contained herein, amounts due pursuant to this Municipal Revenue Obligation shall not be paid to Developer unless no MRO Default (as defined in the Development Agreement) shall have occurred, and the Certificate defined in paragraph 2 of the Development Agreement has been issued, confirming that all conditions precedent of the Development Agreement have been satisfied.

As provided in the Development Agreement, this Municipal Revenue Obligation is subject to optional prepayment at the election of the Municipality, in whole or in part with written notice to the holder.

Upon sale of the Property as defined in the Development Agreement, this Municipal Revenue Obligation is transferable by the registered owner hereof in person or by his attorney duly authorized in writing at the principal office of the Registrar in Wisconsin, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Municipal Revenue Obligation. Upon such transfer a new Municipal Revenue Obligation of the same installments and for the same aggregate Principal Amount will be issued to the transferee in exchange therefor. This Municipal Revenue Obligation is issuable in fully registered form only in an amount up to the Principal Amount stated herein.

The Municipality and the Registrar may deem and treat the registered owner as the absolute owner hereof for the purpose of receiving payment of or on account of Principal hereof,

Attachment: Amendment to Development Agreement (RESOLUTION 3390 : Outpost Natural Foods DA Amendment)

and for all other purposes and neither the Municipality nor the Registrar shall be affected by any notice to the contrary.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist, happen and be performed precedent to and in the issuance of this Municipal Revenue Obligation have been done, have existed, have happened and have been performed in due time, form and manner as required by the constitution and statutes of the State of Wisconsin.

This Municipal Revenue Obligation shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Registrar.

IN WITNESS WHEREOF the City of Mequon, Wisconsin, by its Common Council, has caused this Municipal Revenue Obligation to be executed with the duly authorized facsimile signature of its Mayor and with the duly authorized facsimile signature of its Clerk and its official seal or a facsimile thereof to be impressed or reproduced hereon, as of the [insert final date].

CITY OF MEQUON, WISCONSIN  
[SEAL]

By: \_\_\_\_\_  
Daniel Abendroth, Mayor

By: \_\_\_\_\_  
William H. Jones, Jr., Clerk

CERTIFICATE OF AUTHENTICATION

This Municipal Revenue Obligation is that described in the within-mentioned Resolution and is the Redevelopment Project Revenue Obligation, Series 2013 of the City of Mequon, Wisconsin.

CITY OF MEQUON, WISCONSIN

By: \_\_\_\_\_  
Lee Szymborski  
Treasurer and Bond Registrar

Date of Authentication:  
\_\_\_\_\_, 2016

Attachment: Amendment to Development Agreement (RESOLUTION 3390 : Outpost Natural Foods DA Amendment)

[FORM OF ASSIGNMENT]

For value received (the undersigned does) hereby sell, assign and transfer unto \_\_\_\_\_, the within-mentioned registered Municipal Revenue Obligation and hereby irrevocably constitute(s) and appoint(s) \_\_\_\_\_ attorney, to transfer the same on the books of the Bond Registrar with full power of substitution in the premises.

Bondholder

NOTE: The signature on this assignment must correspond with the name as it appear upon the face of the within Municipal Revenue Obligation in every particular, without alteration or enlargement or any change whatever.

Dated:

Signature guaranteed:

NOTE: Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Trustee, which requirements include membership or participation in the Medallion Signature Program.

Attachment: Amendment to Development Agreement (RESOLUTION 3390 : Outpost Natural Foods DA Amendment)

EXHIBIT A  
City of Mequon, Wisconsin  
Municipal Development Revenue Obligation  
Series 2013  
Initial Payment Schedule

September 1, 2016	\$25,270.38
September 1, 2017	\$25,270.38
September 1, 2018	\$25,270.38
September 1, 2019	\$25,270.38
September 1, 2020	\$25,270.38
September 1, 2021	\$25,270.38
September 1, 2022	\$25,270.38
September 1, 2023	\$25,270.38
September 1, 2024	\$25,270.38
September 1, 2025	\$25,270.38
September 1, 2026	\$25,270.38
September 1, 2027	\$25,270.38
September 1, 2028	\$25,270.38 (less \$4,209.33 received in 2015)

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Attachment: Amendment to Development Agreement (RESOLUTION 3390 : Outpost Natural Foods DA Amendment)



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 Fax: 262-242-9655

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Office of Finance

**TO: Finance-Personnel Committee**  
**FROM: Veronica Rudychev, Asst. Finance Director**  
**DATE: June 7, 2016**  
**SUBJECT: A Resolution Approving A Transfer of Funds From The Capital Project Fund's Fire Vehicle Replacement Account to the Fire Officer Equipment Account**

### Background

The Fire Department has historically purchased replacement equipment for Fire Officers including, but not limited to, turn out gear, dive gear, and ice rescue suits out of the operating budget during the years which the items needed replacement. Due to the nature of the equipment and timing of the purchases, at times the equipment, although budgeted and purchased in one fiscal year, would not be invoiced and subsequently paid until the next fiscal year. This presents a hardship to the Fire Department operating budget as it shows budgetary surpluses and deficits which are at times beyond their control.

### Analysis

Fire Officer Equipment qualifies as a capital project purchase based on the cost and useful life of the equipment being purchased. In an effort to prevent fluctuation in the Fire Department operating budget and prevent possible deficits or surpluses in various operating budget accounts, the purchase of Fire Officer Equipment is best budgeted and accounted for in the Capital Project Fund, which is a non-lapsing fund. Therefore, staff is proposing creation of a mid-fiscal year 2016 project account for Fire Officer Equipment replacement, which is similar in scope to the Police Officer Equipment replacement account.

### Fiscal Impact

Since this decision is being made mid-fiscal year and no tax revenue was requested to fund the account, staff is proposing that funds in the amount of \$40,000 be transferred from the Fire Vehicle Replacement account to the newly created Fire Officer Equipment account in the Capital Projects Fund. The Fire Vehicle Replacement account received some unanticipated revenue from vehicle sales, insurance claims, and reclassification of sprinkler system fees and will be able to absorb the transfer of funds without negatively impacting the project account in future years. Future funding requests will be programmed as part of the Capital Project Fund budget.

### Recommendation

The attached resolution is recommended for review and approval by the Finance/Personnel Committee and the Common Council, in order to approve the transfer of \$40,000 from the Capital Project Fund's Fire Vehicle Replacement account to the Fire Officer Equipment account.

COMMON COUNCIL  
OF THE  
CITY OF MEQUON

RESOLUTION 3382

A Resolution Approving A Transfer of Funds From The Capital Project Fund's Fire Vehicle Replacement Account to the Fire Officer Equipment Account

**WHEREAS**, the purchase of Fire Officer Equipment qualifies as a Capital Project based on cost and useful life; and

**WHEREAS**, a new capital project has been established to adequately account for these purchases in fiscal year 2016; and

**WHEREAS**, funding from the Fire Vehicle Replacement capital project account has been earmarked to fund the capital project account for Fire Officer Equipment; and

**WHEREAS**, the City of Mequon Finance & Personnel Committee, after reviewing the information presented by staff, recommends a transfer of \$40,000.00 from the Capital Projects Fund Fire Vehicle Replacement account to the Fire Officer Equipment account;

**NOW THEREFORE, BE IT RESOLVED that the** Common Council of the City of Mequon, Wisconsin, approves said transfer.

\_\_\_\_\_  
Approved by: Dan Abendroth, Mayor

Date Approved: June 14, 2016

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on June 14, 2016.

\_\_\_\_\_  
William H. Jones, Jr., City Clerk



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Office of Human Resources

**TO: Finance-Personnel Committee**  
**FROM: Jesse Thyes, Asst City Administrator/Human Resource Manager**  
**DATE: June 14, 2016**  
**SUBJECT: An Ordinance Creating Section 2-216(15) of the Mequon Code of Ordinances  
 Establishing a Paid Time Off Donation Policy**

### Background

The City's Personnel Manual does not provide for the donation of paid leave from one employee to another. Whereas, the Police Department's collective bargaining agreement allows for the donation of paid leave, in the form of sick time, between employees.

Over the last two-years there have been situations in which two separate regular non-represented employees of the City have experienced a medical emergency which required them to take unpaid leave as they had exhausted their annual allotment of paid time off (PTO) and other paid leave benefits.

Under the current benefits system, the City offers a Medical Leave Bank which can accumulate time off for an employee to utilize for medical reasons. The Medical Leave Bank balance is accrued through designation of unused PTO at the end of each year. However, newer employees to the organization or those employees that regularly utilize their annual allotment of PTO may not be able to accumulate a balance in their Medical Leave Bank.

To address this concern, staff is bringing forward a policy proposal which provides a mechanism for non-represented regular full-time and part-time employees to be able to voluntarily donate PTO. The proposed PTO Donation policy language is attached as Exhibit A.

### Analysis

The proposed policy would apply only to part-time and full-time non-represented employees. Seasonal employees, limited-term employees, interns, and represented employees would not be eligible for participation in this program. The proposed policy does not call for a change in the annual PTO allocations already set forth in Section 24.14 of the Employee Personnel Manual as adopted by Ordinance 2012-1380.

The policy proposal allows for an employee to only donate PTO to another employee. No other forms of paid leave (i.e. personal days, holidays, comp. time) may be donated. Additionally, the donated PTO may only be used for an absence for medical and/or other catastrophic emergency needs of an employee as defined under the Family Medical Leave Act (FMLA).

Other guidelines within the proposed policy place limitations on the amount of PTO that may be donated, eligibility restrictions, and accumulation restrictions. In particular, any one employee

may only donate up to 48-hours of PTO during a calendar year, and the maximum amount of donated time an employee may receive is 500 hours, which mirrors the amount of leave time allowable under FMLA guidelines.

The policy language and guidelines are based off of several statewide examples, including: Ozaukee County, the Village of Elm Grove, as well as the Cities of West Allis, Middleton, Edgerton, and Amery. The proposed policy has been reviewed by the City's labor attorney as well.

For the Committee's reference, the sick time donation provisions of the Police labor contract reads as follows:

"Section 17.08: Sick leave may be donated, one (1) employee to another, in all City departments subject to a maximum of forty-eight (48) hours per calendar year of donation by any officer. Donations shall not be less than one (1) hour and shall not be recoverable by the donating officer."

**Fiscal Impact**

Staff acknowledges that there may be "soft cost" impacts, however there would not be a direct fiscal impact to the City. For example, if an employee with a lower wage rate were to donate time to an employee with a higher wage rate, the donation could create a cost to the City. A converse situation could create a "savings" for the City. These costs/savings would be immaterial to the overall City budget, due to limitations on participation in the PTO donation program.

**Recommendation**

The proposed policy provides a mechanism to help employees address medical emergencies while still providing specific controls for the employer. Staff recommends approval of Ordinance 2016-1472.

Attachments:  
pto donation policy\_final draft (PDF)

COMMON COUNCIL  
OF THE  
CITY OF MEQUON

ORDINANCE 2016-1472

An Ordinance Creating Section 2-216(15) of the Mequon Code of Ordinances Establishing a  
Paid Time Off Donation Policy

WHEREAS, the Common Council of the City of Mequon previously adopted a Personnel Code for certain City employees which is presently codified in Sections 2-203 through 2-237 of the Mequon Municipal Code; and

WHEREAS, the Common Council wishes to add provisions to the Personnel Code related to paid time off policies; and

WHEREAS, the Common Council finds that the adoption and maintenance of a Personnel Code promotes the health, safety and welfare of the Community;

NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF MEQUON, OZAUKEE COUNTY, STATE OF WISCONSIN, DO ORDAIN AS FOLLOWS:

**SECTION I**

Section 2-216 (15) of the Mequon Code of Ordinances is hereby created to read as follows:

(15) Donation of Paid Time-Off (PTO)

Employees who have exhausted their accumulated paid leave time may seek donations of PTO from fellow employees for the purpose of providing income continuation during an absence from work for medical and/or other catastrophic emergency needs of an employee or an employee's immediate family members as defined by the Family and Medical Leave Act. It is the intent of this policy to provide a mechanism for the voluntary donation of PTO from one employee to another.

(a) Eligibility

To be eligible, an employee:

1. Must be a regular full-time or part-time employee of the City of Mequon
2. Must have exhausted all forms of their own paid leave (i.e. PTO, comp time, medical leave bank, personal days, floating holidays, etc.)

Employees are ineligible to use this policy during any disciplinary suspension or if they are receiving or have applied to receive Worker's Compensation benefits or disability benefits.

(b) General Policies

1. Donated PTO may only be used in the event of an absence for medical and/or other catastrophic emergency needs of an employee or the employee's immediate family members as defined by the Family and Medical Leave Act, subject to approval by the employee's Supervisor.
2. Donations of PTO are voluntary.
3. Only PTO may be donated. No other form of paid leave may be donated.
4. PTO donations must be in full work day increments in accord with the hours of work set forth in Sections 24.05 (3) and (4) of the Personnel Code.
5. A maximum of 48-hours of PTO may be donated by any one employee per calendar year.
6. An employee may receive up to a maximum of 500 hours of donated PTO per a 12-month period.
7. Donations of PTO may be declined by the intended recipient at the employee's discretion.
8. Once a donation has been processed, neither the donor nor the recipient may revoke the transaction.
9. Use of donated PTO will allow for an employee to continue to accrue benefits during their leave in accord with Section 24.14(11)(c) of the Personnel Code.
10. Use of donated PTO may not be used to exceed a recipient's normally scheduled work hours per pay period.
11. If the recipient returns to regular duty prior to exhausting the donated PTO, the employee shall be allowed to retain the donated leave.
12. Unused donated PTO will not revert back to the donor.
13. Donated PTO shall be used within the same calendar year that it was received.
  - i. Donated PTO will not carry over into the following year
  - ii. Donated PTO will not accumulate into the recipients Medical Leave Bank
  - iii. Donated PTO will not be paid out in cash value upon termination, resignation, and/or retirement from City employment

## SECTION II:

The terms and provisions of this ordinance are severable. Should any term or 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: Dan Abendroth, Mayor

Date Approved: June 14, 2016

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on June 14, 2016.

\_\_\_\_\_  
William H. Jones, Jr., City Clerk

Published: \_\_\_\_\_

**Section 2-216(15) of the Mequon Code of Ordinances**

(15) Donation of Paid Time-Off (PTO)

Employees who have exhausted their accumulated paid leave time may seek donations of PTO from fellow employees for the purpose of providing income continuation during an absence from work for medical and/or other catastrophic emergency needs of an employee or an employee's immediate family members as defined by the Family and Medical Leave Act. It is the intent of this policy to provide a mechanism for the voluntary donation of PTO from one employee to another.

(a) Eligibility

To be eligible, an employee:

1. Must be a regular full-time or part-time employee of the City of Mequon
2. Must have exhausted all forms of their own paid leave (i.e. PTO, comp time, medical leave bank, personal days, floating holidays, etc.)

Employees are ineligible to use this policy during any disciplinary suspension or if they are receiving or have applied to receive Worker's Compensation benefits or disability benefits.

(b) General Policies

1. Donated PTO may only be used in the event of an absence for medical and/or other catastrophic emergency needs of an employee or the employee's immediate family members as defined by the Family and Medical Leave Act, subject to approval by the employee's Supervisor.
2. Donations of PTO are voluntary.
3. Only PTO may be donated. No other form of paid leave may be donated.
4. PTO donations must be in full work day increments in accord with the hours of work set forth in Sections 24.05 (3) and (4) of the Personnel Code.
5. A maximum of 48-hours of PTO may be donated by any one employee per calendar year.
6. An employee may receive up to a maximum of 500 hours of donated PTO per a 12-month period.
7. Donations of PTO may be declined by the intended recipient at the employee's discretion.
8. Once a donation has been processed, neither the donor nor the recipient may revoke the transaction.

9. Use of donated PTO will allow for an employee to continue to accrue benefits during their leave in accord with Section 24.14(11)(c) of the Personnel Code.
10. Use of donated PTO may not be used to exceed a recipient's normally scheduled work hours per pay period.
11. If the recipient returns to regular duty prior to exhausting the donated PTO, the employee shall be allowed to retain the donated leave.
12. Unused donated PTO will not revert back to the donor.
13. Donated PTO shall be used within the same calendar year that it was received.
  - i. Donated PTO will not carry over into the following year
  - ii. Donated PTO will not accumulate into the recipients Medical Leave Bank
  - iii. Donated PTO will not be paid out in cash value upon termination/resignation/retirement from City employment



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Office of City Clerk

**TO: Finance-Personnel Committee**  
**FROM: Caroline Fochs, Deputy City Clerk**  
**DATE: June 14, 2016**  
**SUBJECT: An Ordinance Repealing Section 14-32 of the Mequon Municipal Code as it Relates to Economic Development Grants for Reserve "Class B" Liquor Licenses**

### Background

The City of Mequon currently has a cap of 32 Regular Liquor Licenses, and 10 Reserve Licenses. State statute dictates the number of licenses, and it also dictates the fees municipalities charge for liquor licenses. Regular "Class B" Liquor Licenses have a maximum fee of \$500, and Reserve Licenses have an initial **minimum** fee of \$10,000.

At its April 14, 2015 Common Council meeting, the Council adopted Ordinance 2015-1441 which created section 14-32 of the Mequon Municipal code regarding grants for Reserve "Class B" Liquor Licenses. In essence, this provision allowed the City to return \$9,500 of the \$10,000 reserve liquor license fee to the business owner once the business was open to the public.

### Analysis

One business has taken advantage of this rebate program, Café Hollander. They paid the initial \$10,000 for their license and \$9,500 was refunded to them after they opened for business on May 24, 2016. State law is however always in flux and in March 2016 new statutes were adopted taking local control away from municipalities that chose to rebate a portion of the initial fee. No portion of the fee may now be rebated or refunded effective June 1, 2016. Therefore, Mequon must now remove the previously approved rebate provision from the City Code.

### Fiscal Impact

Increased revenue from business owners as they apply for the \$10,000 Reserve Licenses.

### Recommendation

It is recommended that the Finance-Personnel Committee endorse and the Common Council adopt Ordinance 2015-1473.

COMMON COUNCIL  
OF THE  
CITY OF MEQUON

ORDINANCE 2016-1473

An Ordinance Repealing Section 14-32 of the Mequon Municipal Code as it Relates to Economic Development Grants for Reserve "Class B" Liquor Licenses

WHEREAS, the Common Council passed Ordinance 2015-1441 on April 16, 2015; and

WHEREAS, this ordinance allowed for the rebate of Reserve Liquor License fees in the amount of \$9,500; and

WHEREAS, in March 2016 the State adopted Act 286 which prohibits municipalities from rebating or refunding any monies paid as part of the Reserve Liquor License;

NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF MEQUON, OZAUKEE COUNTY, STATE OF WISCONSIN, DO ORDAIN AS FOLLOWS:

**SECTION I:**

Section 14-32 of the Mequon Code of Ordinances is hereby repealed.

**SECTION II:**

The terms and provisions of this ordinance are severable. Should any term or 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 in conflict or inconsistent with this ordinance, in whole or in part, are repealed to the extent necessary to give this ordinance full force and effect.

**SECTION IV:**

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

\_\_\_\_\_  
Approved by: Dan Abendroth, Mayor

Date Approved: June 14, 2016

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on June 14, 2016.

\_\_\_\_\_  
William H. Jones, Jr., City Clerk

Published: \_\_\_\_\_