



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

www.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Tuesday, January 11, 2022

6:30 PM

North Conference Room

Agenda

- 1) Call to Order, Roll Call
- 2) Approve Meeting Minutes
Action requested: review and approve
 - a. December 14, 2021 Finance-Personnel Meeting Minutes
- 3) Vouchers for payment
Action requested: review and approve
 - a. December 2021 Voucher Approval List
- 4) Information Items
 - a. Finance & Personnel Work Plan
- 5) Adjourn

Dated: January 11, 2022

/s/ John Wirth, Chair

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

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

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



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Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE

Tuesday, December 14, 2021

7:00 PM

North Conference Room

Minutes

1) Call to Order, Roll Call

Present:

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

Also present: William Jones, City Administrator, Justin Schoenemann, Assistant City Administrator, Jennifer Engroff, Finance Director, Marie Keyser, Assistant to the Finance Director, David Bialk, Fire Chief, Kurt Zellmann, Deputy Fire Chief, Kimberly Tollefson, Director of Community Development, Kevin Miller, M3 Insurance, and other interested persons.

2) Approve Meeting Minutes

a. November 9, 2021 Finance-Personnel Meeting Minutes

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Hansher

AYES: Hansher, Bushee, Strzelczyk

3) License applications

a. December 2021 Licenses

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

MOVED BY: Alderman Strzelczyk

SECONDED BY: Alderman Hansher

AYES: Hansher, Bushee, Strzelczyk

4) Vouchers for payment

a. November 2021 Voucher Approval List

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

MOVED BY: Alderman Hansher

SECONDED BY: Alderman Bushee

AYES: Hansher, Bushee, Strzelczyk

5) Discussion Items

a. 2022 Business Insurance Presentation by M3 Insurance

Kevin Miller from M3 Insurance was in attendance and gave a brief overview of the insurance renewal for 2022. From a dollar perspective, the premium has increased about 5%. Some of the big drivers of the increase is due to property, auto and public officials insurance. The public officials insurance has increased significantly in the market as a whole due to the Covid-19 pandemic and violations of open meetings, etc. The property insurance has increased as the City increased the value of one of its buildings. The premium cost was somewhat offset by moving to a larger deductible. The workers compensation insurance is down due to the experience modification factor decreasing.

Mayor Wirth asked if the \$5,000 property insurance deductible is too low and if the City can realize some savings by increasing that deductible. Kevin Miller discussed that the premium cost is going to continue to increase over the next several years, and the City should stagger raising the deductible to offset overall premium increases in the future. If the City moves to the \$25,000 deductible right now, it is harder to find ways to save money next year.

A question was asked if the public officials insurance doubled in premium due to a 2021 claim. Kevin Miller explained that the insurance market as a whole for public officials has significantly increased and that is the main driver of the increase (not the one claim).

6) Resolutions

- a. **RESOLUTION 3901** A Resolution Approving the Following in Connection with the City of Mequon's Insurance Program for Fiscal Year 2022: A) A Contract with Chubb Insurance, Warren, New Jersey, for Property Casualty and Storage Tank Liability Insurance in the Amount of \$54,695; B) A Contract with Employers Mutual Casualty Company, Des Moines, Iowa, for Auto, General, Law Enforcement, Workers' Compensation, Commercial Crime, Public Officials Legal and Umbrella Liability Coverage in the Amount of \$409,001; and C) A Contract with The Hartford Insurance Company, Hartford, Connecticut, for Accident Insurance in the Amount of \$1,299

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

MOVED BY: Alderman Hansher

SECONDED BY: Alderman Strzelczyk

AYES: Hansher, Bushee, Strzelczyk

- b. **RESOLUTION 3902** A Resolution Authorizing a Second Amendment to the Development Agreement Between the City of Mequon and Foxtown Center, LLC, Related to the Timing and Completion of Project Phases

Community Development Director Kimberly Tollefson explained this clarifies one of the compliance deadlines. It is the distinction of the project being completed at the end of one

year and the tax base being established the day after (January 1st). The other is to ensure that either the development team or the City is in default. Foxtown Center LLC is requesting some consideration for changes to the phasing of the master plan and the City needs some additional time to work through that and finalize the recommendation. The Development Agreement says the City will take some sort of action and finish the assessment by February 28, 2022.

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

AYES: Hansher, Bushee, Strzelczyk

7) Ordinances

Action requested: review and recommend approval

- a. **ORDINANCE 2021-1615** An Ordinance Amending Chapter 2 of the Mequon Municipal Code, Relating to Paid Time Off (PTO) Benefits for Fire Department Battalion Chiefs

Fire Chief Bialk explained that the change in Paid Time Off (PTO) benefits for Battalion Chiefs is comparable to other City employees. Battalion Chiefs work 112 hours per pay period whereas general City employees work 80 hours per pay period.

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

AYES: Hansher, Bushee, Strzelczyk

8) Information Items

- a. Finance & Personnel Work Plan

9) Adjourn

A motion to adjourn was made at 7:16 PM by Alderman Bushee, seconded by Alderman Strzelczyk. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant to the Finance Director

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

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND	326,724.83
SPECIAL REVENUE FUND	618.97
PARKS & OPEN SPACE	15,263.29
SPECIAL FEDERAL GRANT FUND	305.00
REVOLVING LOAN FUND	0.00
DEBT SERVICE FUND	0.00
DEBT SERVICE TIF 2 FUND	0.00
DEBT SERVICE TIF 3 FUND	0.00
CAPITAL PROJECT FUND	945,594.23
SEWER UT FUND	30,574.88
WATER UT FUND	1,126,156.09
TAX FIDUCIARY FUND	68,940.76
TOTAL	<u>2,514,178.05</u>

IN THE AMOUNT OF \$ 2,514,178.05 IS HEREBY CERTIFIED AS CORRECT
 AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.

1/6/2022

WILLIAM JONES
 CITY ADMINISTRATOR

Attachment: Voucher List (6955 : December 2021 Voucher Approval List)

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

3.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	65029	LAW HEALTH BEN 12/23/21 P/R LINDSAY GRAYCAREK	10.00	12/27/2021	46668	0110	110000	224170
	10702	MEQUON FIRE & EMS ASSOCIATION	64727	UNION DUES 12/10/21 P/R	740.00	12/09/2021	1001887	0110	110000	224160
	10707	MEQUON POLICE ASSOCIATION	64668	UNION DUES 12/10/21 PAYROLL	2,160.00	12/09/2021	1001888	0110	110000	224160
	10810	NORTH SHORE BANK FSB	64669	DEF COMP 12/10/21 P/R	475.00	12/09/2021	1001889	0110	110000	224101
	10810	NORTH SHORE BANK FSB	64669	DEF COMP 12/10/21 P/R	60.00	12/09/2021	1001889	0610	610000	224101
	10810	NORTH SHORE BANK FSB	65030	DEF COMP 12/23/21 P/R	475.00	12/27/2021	1001909	0110	110000	224101
	10810	NORTH SHORE BANK FSB	65030	DEF COMP 12/23/21 P/R	60.00	12/27/2021	1001909	0610	610000	224101
	11331	WIS SUPPORT COLLECTIONS TRUST	64670	SUPPORT ID 5956557 7532298 7844778 7657807 12/10	1,240.09	12/09/2021	46562	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	64670	SUPPORT ID 5956557 7532298 7844778 7657807 12/10	111.46	12/09/2021	46562	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	64670	SUPPORT ID 5956557 7532298 7844778 7657807 12/10	111.46	12/09/2021	46562	0620	620000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	65031	SUPPORT # 5956557 7532298 7844747 7657807 12/23/21	1,240.09	12/27/2021	46771	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	65031	SUPPORT # 5956557 7532298 7844747 7657807 12/23/21	117.98	12/27/2021	46771	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	65031	SUPPORT # 5956557 7532298 7844747 7657807 12/23/21	104.94	12/27/2021	46771	0620	620000	224150
				Department Total	6,906.02					
CITY CLERK	10230	CONLEY PUBLISHING GROUP LTD	64636	10/31/21-11/27/21 PUBLICATION	413.59	12/09/2021	46482	0110	110112	680502
	10834	OFFICE DEPOT *	64637	PAPER, BATTERIES, ENVELOPE, MARKERS, TAPE	62.54	12/09/2021	46514	0110	110112	680101
	10834	OFFICE DEPOT *	64638	GREEN BINDERS	38.58	12/09/2021	46514	0110	110112	680101
	10894	PITNEY BOWES 371887	64635	INSERTER 10/5/21-1/4/22 LEASE	367.17	12/27/2021	46686	0110	110112	680401
	11022	SCHWAAB INC	64920	ADDRESS STAMP REFILLS	21.00	12/27/2021	46690	0110	110112	680101
	11022	SCHWAAB INC	64921	MULTI YR STAMP	67.25	12/27/2021	46690	0110	110112	680101
	12532	GRANICUS, LLC	64634	DEC 2021 SUBSCRIPTION FEE	1,228.50	12/27/2021	1001902	0110	110112	683201
				Department Total	2,198.63					
ELECTIONS	10639	SCHOESSOW, CARY A.	64681	8 A FRAME SIGNS` FOR ELECTIONS	1,545.00	12/17/2021	46605	0110	110113	680101
	10834	OFFICE DEPOT *	64648	1 TOTE FOR ELECTIONS	13.99	12/09/2021	46514	0110	110113	680101

Attachment: December 2021 AP Vendor Listing by Dept (6955 : December 2021 Voucher Approval List)

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

3.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
ELECTIONS	10834	OFFICE DEPOT *	64649	5 CARTS & 1 TOTE FOR ELECTIONS	83.05	12/09/2021	46514	0110	110113	680101
	12651	AMAZON CAPITAL SERVICES, INC	64631	ELECTION ENVELOPES/FOLDERS	70.30	12/27/2021	1001896	0110	110113	680101
	12651	AMAZON CAPITAL SERVICES, INC	64833	KEYBOARD & MOUSE BADGER BKS	24.99	12/27/2021	1001896	0110	110113	680101
				Department Total	1,737.33					
INFO SERVI	10555	LEONARD MCCAWE	64750	IT ADVOCATE 2021 ANNUAL CONTRACT 11/20-12/3/21	2,596.16	12/09/2021	1001881	0110	110117	683201
	10555	LEONARD MCCAWE	65036	IT ADVOCATE 2021 ANNUAL CONTRACT	2,596.16	12/27/2021	1001903	0110	110117	683201
	12448	THE OFFICE TECHNOLOGY GROUP	64753	OTG Managment IT Services 12/1-12/31/21	3,515.00	12/27/2021	46759	0110	110117	683201
	12448	THE OFFICE TECHNOLOGY GROUP	64753	OTG Managment IT Services 12/1-12/31/21	2,988.25	12/27/2021	46759	0110	110117	683202
	12616	MIDWEST FIBER NETWORKS LLC	64748	Midwest Fiber Leased Network 12/1-12/31/21	150.72	12/27/2021	1001908	0110	110117	683202
	12616	MIDWEST FIBER NETWORKS LLC	64749	Midwest Fiber Leased Fiber Net 12/1-12/31/21	1,100.45	12/27/2021	1001908	0110	110117	683202
				Department Total	12,946.74					
FINANCE	11978	SCOTT J. PINZER	64578	CODE ENFORCEMENT OFFICER 10/2021	244.00	12/09/2021	1001892	0110	110244	683201
	11978	SCOTT J. PINZER	64578	CODE ENFORCEMENT OFFICER 10/2021	756.00	12/09/2021	1001892	0110	110578	683201
	11978	SCOTT J. PINZER	64632	CODE ENFORCEMENT OFFICER 2021	488.00	12/09/2021	1001892	0110	110244	683201
	11978	SCOTT J. PINZER	64632	CODE ENFORCEMENT OFFICER 2021	1,512.00	12/09/2021	1001892	0110	110578	683201
				Department Total	3,000.00					
ASSESSOR	11365	ASSESSMENT TECHNOLOGIES OF	64791	ANNUAL ASSESSMENT & REVALUATION #11	19,815.00	12/27/2021	46636	0110	110119	683201
	11365	ASSESSMENT TECHNOLOGIES OF	64792	ANNUAL ASSESSMENT & REVALUATION #12	19,815.00	12/27/2021	46636	0110	110119	683201
	11365	ASSESSMENT TECHNOLOGIES OF	64830	ANNUAL ASSESSMENT & REVALUATION # 10	19,815.00	12/17/2021	46566	0110	110119	683201
				Department Total	59,445.00					
HR	11830	ORGANIZATION DEVELOPMENT	64752	Pre-employment Psychological ASSESSMENT	700.00	12/27/2021	46682	0110	110120	683201
				Department Total	700.00					
LEGAL COUN	12080	WESOLOWSKI REIDENBACH & SAJDAK SC	64747	MUNI COURT RETAINER 9/1-11/30/21	3,555.00	12/09/2021	1001895	0110	110124	683302
	12754	VON BRIESEN & ROPER, S.C.	64918	Legal Fees NOVEMBER	730.96	12/27/2021	46767	0110	110124	683312
				Department Total	4,285.96					

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

3.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	10189	CEDARBURG, CITY OF	64976	SNIPER AMMUNITION - COST SHARE	95.00	12/27/2021	1001897	0110	110235	683501
	10408	GALLS LLC	64948	UNIFORMS - UNIFORM SUPPLIES	675.99	12/27/2021	46659	0110	110237	675101
	10417	GENERAL COMMUNICATIONS INC	64964	RADIO HEADSETS-DISPATCH CENTER	1,000.00	12/27/2021	1001901	0110	110237	680401
	10608	KUSTOM SIGNALS INC	65022	SQUAD EQUIPMENT	256.00	12/27/2021	46667	0110	110235	686550
	10699	MEQUON COPY MASTER	64726	COPIES / PRINT MATERIALS	49.50	12/27/2021	46673	0110	110235	680503
	10834	OFFICE DEPOT *	64666	OFFICE SUPPLIES	13.08	12/09/2021	46514	0110	110235	680101
	10834	OFFICE DEPOT *	64667	OFFICE SUPPLIES	49.60	12/09/2021	46514	0110	110235	680101
	10834	OFFICE DEPOT *	64708	OFFICE SUPPLIES	12.69	12/09/2021	46514	0110	110237	680101
	10834	OFFICE DEPOT *	64709	OFFICE SUPPLIES	38.47	12/09/2021	46514	0110	110237	680101
	10834	OFFICE DEPOT *	64710	OFFICE SUPPLIES	21.82	12/09/2021	46514	0110	110237	680101
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	64647	BOND SOLTANI, ALI REZA	150.00	12/09/2021	46515	0110	110000	224205
	10866	WISCONSIN HUMANE SOCIETY	64665	STRAY ANIMAL SERVICES	75.00	12/09/2021	46560	0110	110235	683201
	10885	PERSONNEL EVALUATIONS INC	64967	OFFICER PRE EMPLOYMENT TESTING	28.00	12/27/2021	46683	0110	110235	683702
	10931	PROSHRED SECURITY	64922	SHREDDING SERVICES	52.04	12/27/2021	46688	0110	110235	683201
	11056	SIRCHIE FINGER PRINT LAB INC	64531	FORENSICS SUPPLIES	94.50	12/09/2021	46547	0110	110235	680301
	11098	STOP STICK LTD	64712	TIRE DEFLATION DEVICE REPAIR/R	483.00	12/27/2021	1001911	0110	110235	686550
	11101	STREICHER'S INC	64711	PERSONNEL UNIFORM OUTFITTING	1,884.44	12/27/2021	46700	0110	110235	680301
	11101	STREICHER'S INC	64972	PERSONNEL UNIFORM OUTFITTING	497.97	12/27/2021	46700	0110	110239	686550
	11137	THOMSON REUTERS - WEST	64960	CLEAR INVESTIGATIVES SERVICES	154.74	12/27/2021	46761	0110	110235	683201
	11153	TRANS UNION LLC	64658	CREDIT HISTORIES	106.48	12/09/2021	46551	0110	110235	683201
	11211	VERIZON WIRELESS SERVICES LLC	64720	CELL PHONE SERVICES	590.38	12/09/2021	46554	0110	110235	680504
	11211	VERIZON WIRELESS SERVICES LLC	64720	CELL PHONE SERVICES	0.54	12/09/2021	46554	0110	110239	680504
	11236	WAUKESHA COUNTY TECHNICAL COLLEGE	64716	LAW ENFORCEMENT PERSONNEL TRAINING	635.00	12/09/2021	46557	0110	110235	683501

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

3.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	11295	WIS DEPT OF JUSTICE 2718	64656	WI DOJ RECORDS CHECKS	119.00	12/27/2021	46770	0110	110235	683201
	11520	KIESLER'S POLICE SUPPLY, INC	64661	WEAPONS & WEAPON LIGHTS	2,740.60	12/09/2021	1001882	0110	110235	675101
	11520	KIESLER'S POLICE SUPPLY, INC	64704	WEAPONS & WEAPON LIGHTS	4,743.45	12/09/2021	1001882	0410	410791	730012
	11520	KIESLER'S POLICE SUPPLY, INC	64723	WEAPONS & WEAPON LIGHTS	1,532.00	12/27/2021	1001904	0110	110235	680301
	11520	KIESLER'S POLICE SUPPLY, INC	64724	WEAPONS & WEAPON LIGHTS	1,272.92	12/27/2021	1001904	0110	110235	680301
	11766	LOU'S GLOVES, INC.	64706	EVIDENCE HANDLING GLOVES	980.00	12/09/2021	46501	0110	110235	680301
	11778	AXON ENTERPRISE INC	64968	Taser Components	664.64	12/27/2021	46640	0110	110235	686550
	11778	AXON ENTERPRISE INC	64970	Taser Components	218.40	12/27/2021	46640	0110	110235	686550
	11835	EWALD'S HARTFORD FORD LLC	64657	POLICE VEHICLE	34,420.00	12/27/2021	46653	0410	410786	725011
	12185	NENA	64536	NENA Membership	55.00	12/27/2021	46679	0110	110237	680501
	12448	THE OFFICE TECHNOLOGY GROUP	64925	COPIER & PRINTER MAINTENANCE	377.23	12/27/2021	46759	0110	110235	688101
	12466	LANGUAGE LINE SERVICES INC	64717	LANGUAGE INTERPRETER SERVICES	21.03	12/09/2021	46499	0110	110235	683702
	12561	STANARD & ASSOCIATES, INC.	65023	DISPATCHER TESTING	45.50	12/27/2021	46699	0110	110237	680301
	12651	AMAZON CAPITAL SERVICES, INC	64519	Squad Set Up / Body Cameras	104.99	12/09/2021	1001876	0410	410791	730012
	12651	AMAZON CAPITAL SERVICES, INC	64662	OFFICE, WORK, &/OR M&R SUPPLIE	22.38	12/09/2021	1001876	0110	110235	686550
	12651	AMAZON CAPITAL SERVICES, INC	64663	OFFICE, WORK, &/OR M&R SUPPLIE	207.84	12/27/2021	1001896	0110	110235	680101
	12651	AMAZON CAPITAL SERVICES, INC	64705	OFFICE, WORK, &/OR M&R SUPPLIE	232.27	12/09/2021	1001876	0110	110237	680101
	12651	AMAZON CAPITAL SERVICES, INC	64713	OFFICE, WORK, &/OR M&R SUPPLIE	9.99	12/09/2021	1001876	0110	110235	680301
	12651	AMAZON CAPITAL SERVICES, INC	64713	OFFICE, WORK, &/OR M&R SUPPLIE	1,304.96	12/09/2021	1001876	0110	110235	686550
	12651	AMAZON CAPITAL SERVICES, INC	64715	OFFICE, WORK, &/OR M&R SUPPLIES	284.18	12/09/2021	1001876	0110	110239	680301
	12651	AMAZON CAPITAL SERVICES, INC	64742	OFFICE, WORK, &/OR M&R SUPPLIE	77.99	12/27/2021	1001896	0110	110235	686550
	12651	AMAZON CAPITAL SERVICES, INC	64923	OFFICE, WORK, &/OR M&R SUPPLIE	18.99	12/27/2021	1001896	0110	110235	686550
	12651	AMAZON CAPITAL SERVICES, INC	64956	OFFICE, WORK, &/OR M&R SUPPLIE	50.52	12/27/2021	1001896	0110	110237	680101

Attachment: December 2021 AP Vendor Listing by Dept (6955 : December 2021 Voucher Approval List)

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

3.a.b

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	12651	AMAZON CAPITAL SERVICES, INC	64958	OFFICE, WORK, &/OR M&R SUPPLIE	1,489.87	12/27/2021	1001896	0110	110235	686550
	12694	AT&T MOBILITY LLC	64928	CELL PHONE SERVICES	965.52	12/27/2021	46639	0110	110235	680504
	12768	BONUS INC	64699	HOSPITALITY - WORK SUPPLIES	41.54	12/09/2021	46476	0110	110235	680301
	12891	CBC PHARMA HOLDCO LLC	64707	K-9 Prescriptions	126.48	12/27/2021	46685	0110	110235	683702
				Department Total	59,091.53					
FIRE / EMS	10100	BATTERIES PLUS LLC	64729	BATTERIES	84.48	12/09/2021	46475	0110	110236	686550
	10336	EMERGENCY MEDICAL PRODUCTS INC	64736	MEDICAL SUPPLIES	668.20	12/27/2021	46650	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	64737	MEDICAL SUPPLIES	1,306.51	12/27/2021	46650	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	64738	MEDICAL SUPPLIES	938.60	12/27/2021	46650	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	64739	MEDICAL SUPPLIES	89.80	12/09/2021	46485	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	64740	MEDICAL SUPPLIES	1,237.51	12/09/2021	46485	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	64741	MEDICAL SUPPLIES	179.60	12/09/2021	46485	0110	110236	680301
	10408	GALLS LLC	64731	FIRE DEPT UNIFORMS	349.08	12/09/2021	46491	0110	110236	675101
	10408	GALLS LLC	64744	FIRE DEPT UNIFORMS	366.08	12/09/2021	46491	0110	110236	675101
	10408	GALLS LLC	64963	SCHNEIDER	292.35	12/27/2021	46659	0110	110236	675101
	10408	GALLS LLC	64965	ACKLEY	149.49	12/27/2021	46659	0110	110236	675101
	10408	GALLS LLC	64966	SCHNEIDER	102.45	12/27/2021	46659	0110	110236	675101
	10408	GALLS LLC	65065	FIRE DEPT UNIFORMS RETURN	-87.06	12/27/2021	46659	0110	110236	675101
	10418	GENERAL FIRE EQUIPMENT CO	64728	2021 1ST RESPONDER	12,107.12	12/09/2021	46492	0410	410786	725011
	10563	JEFFERSON FIRE & SAFETY INC	64745	BC TURNOUT GEAR	584.99	12/09/2021	46495	0110	110236	675101
	10563	JEFFERSON FIRE & SAFETY INC	64746	BC TURNOUT GEAR	177.24	12/09/2021	46495	0110	110236	675101
	10563	JEFFERSON FIRE & SAFETY INC	64831	THERMAL CAMERAS	9,990.00	12/17/2021	46568	0410	410791	730012
	10736	MILW AREA TECHNICAL COLLEGE	64973	EMT EXAM WHEELER	125.00	12/27/2021	46674	0110	110236	683501
	10736	MILW AREA TECHNICAL COLLEGE	64975	NREMT EXAM FEE	250.00	12/27/2021	46674	0110	110236	683501

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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	11211	VERIZON WIRELESS SERVICES LLC	64743	CELL DATA	200.05	12/09/2021	46553	0110	110236	680504
	12336	AIRGAS USA, LLC	64971	OXYGEN	133.17	12/27/2021	46633	0110	110236	680301
	12531	AIR ONE EQUIPMENT INC	64981	GASKETS	29.75	12/27/2021	46632	0110	110236	680401
	12628	WILLIAM R EMERY	64979	SUBSCRIPTION SERVICE	99.00	12/27/2021	46665	0110	110236	683201
	12635	TELEFLEX LLC	64985	MEDICAL EQUIP	672.75	12/27/2021	46758	0110	110236	680301
	12651	AMAZON CAPITAL SERVICES, INC	64730	WORK SUPPLIES	28.22	12/09/2021	1001876	0110	110236	680301
	12694	AT&T MOBILITY LLC	64983	CELL DATA	406.07	12/27/2021	46638	0110	110236	680504
	12768	BONUS INC	64955	SUPPLY ROOM ZIPLOC	16.56	12/27/2021	46642	0110	110236	680301
	12768	BONUS INC	64957	CPR CITY CLASS	11.59	12/27/2021	46642	0110	110236	680301
	12768	BONUS INC	64959	PIPKORN RETIREMENT	36.41	12/27/2021	46642	0110	110236	680301
	12883	PB HAHN & CO INC	64733	SUPPLIES	7.98	12/09/2021	46471	0110	110236	686550
	12883	PB HAHN & CO INC	64734	SUPPLIES	16.18	12/09/2021	46471	0110	110236	686550
	12883	PB HAHN & CO INC	64735	SUPPLIES	47.66	12/17/2021	46565	0110	110236	686550
	12883	PB HAHN & CO INC	64952	SUPPLIES	24.73	12/27/2021	46630	0110	110236	686550
	12883	PB HAHN & CO INC	64953	SUPPLIES	34.33	12/27/2021	46630	0110	110236	686550
				Department Total	30,675.89					
INSPECTION	10824	NORTHSTAR PRINTING & GRAPHICS	64793	BUSINESS CARDS - MIKE & MARTY	73.72	12/17/2021	46570	0110	110244	680301
	11288	WIS DEPT OF ADMINISTRATION	64794	20-STATE SEALS FOR NEW HOMES	664.77	12/17/2021	46629	0110	110244	680301
				Department Total	738.49					
BLDG MAINT	10045	AMERICAN INDUSTRIAL ALSCO	64989	MOP CONTRACT-DEC	136.55	12/27/2021	46634	0110	110326	683201
	10045	AMERICAN INDUSTRIAL ALSCO	65002	MOP CONTRACT-NOV	136.55	12/27/2021	46634	0110	110326	683201
	10073	AT&T CORP	64651	TELEPHONE SERVICES-CITY HALL-OCT	137.92	12/09/2021	46472	0110	110326	680504
	10073	AT&T CORP	64652	TELEPHONE SERVICES-CITY HALL-NOV	176.30	12/09/2021	46472	0110	110326	680504
	10074	AT & T CORP	64616	ALARM CIRCUITS-NOV	84.30	12/09/2021	46473	0110	110326	683201

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BLDG MAINT	10074	AT & T CORP	64873	ALARM CIRCUITS	89.89	12/27/2021	46637	0110	110326	683201
	10691	MENARDS	64580	FD BUILDING IMPROVEMENTS	7,375.05	12/09/2021	46505	0110	110326	686502
	10691	MENARDS	64628	FIRE DEPT STATION IMPROVEMENTS	40.41	12/09/2021	1001886	0110	110326	686502
	10691	MENARDS	64693	FIRE DEPT STATION IMPROVEMENTS	974.47	12/09/2021	1001886	0110	110326	686502
	10691	MENARDS	64870	SUPPLIES FOR CH TECH RM	36.48	12/27/2021	1001906	0110	110326	680304
	10691	MENARDS	64871	SUPPLIES	72.96	12/27/2021	1001906	0110	110326	680304
	10691	MENARDS	64887	SUPPLIES	99.52	12/27/2021	46672	0110	110326	680303
	10798	NEHER ELECTRIC SUPPLY INC	64683	FLURESCENT BULBS/TUBES	270.00	12/09/2021	46511	0110	110326	680302
	10886	PEST ARREST EXTERMINATING	64885	PEST CONTROL CONTRACT	115.00	12/27/2021	46684	0110	110326	683201
	11177	UNITED DISPOSAL SERVICES LLC	64891	DUMPSTER FEES	470.00	12/27/2021	46763	0110	110326	683201
	11177	UNITED DISPOSAL SERVICES LLC	64891	DUMPSTER FEES	470.00	12/27/2021	46763	0610	610669	683201
	11859	DILLETT MECHANICAL SERVICES, INC	64886	PREVENTATIVE MAINENANCE HVAC-NOV	1,764.00	12/27/2021	1001900	0110	110326	683201
	12124	PACKERLAND RENT-A-MAT, INC.	64692	MAT CONTRACT-DEC	259.45	12/09/2021	46516	0110	110326	683201
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	64990	SERVICE CALL FOR SALT DOME WHEN DUMP TRUCK HIT IT	1,496.50	12/27/2021	46648	0110	110326	686502
	12153	NOFFKE ROOFING CO. LLC	64881	ROOF REPAIRS CITY HALL	2,237.00	12/27/2021	46680	0110	110326	686501
	12573	SANDALSTONE VENTURES INC	64629	CLEANING AT SAFETY BUILDING PD	1,188.00	12/09/2021	46552	0110	110326	683201
	12573	SANDALSTONE VENTURES INC	64678	CLEANING- DPW DEC	1,190.00	12/27/2021	46764	0110	110326	683201
	12573	SANDALSTONE VENTURES INC	64680	CLEANING SERVICE - CITY HALL-DEC	2,635.00	12/27/2021	46764	0110	110326	683201
	12573	SANDALSTONE VENTURES INC	64682	CLEANING AT SAFETY BUILDING PE-DEC	2,891.00	12/27/2021	46764	0110	110326	683201
	12651	AMAZON CAPITAL SERVICES, INC	64617	FD PURCHASES PER FUTURE OF OUR FD	137.60	12/09/2021	1001876	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64618	DESK CONVERTER	259.99	12/09/2021	1001876	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64619	MATS	52.25	12/09/2021	1001876	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64621	MOUNT	54.00	12/09/2021	1001876	0110	110326	686502

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
BLDG MAINT	12651	AMAZON CAPITAL SERVICES, INC	64622	FD SPEAKER CABLE/CODUCTORS	124.82	12/09/2021	1001876	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64623	SPEAKERS	116.99	12/09/2021	1001876	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64624	FLAG PATCHES -FD	129.00	12/09/2021	1001876	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64625	PHONE CHARGER -FD	28.22	12/09/2021	1001876	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64627	MONITOR-FD	716.00	12/09/2021	1001876	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64862	FD PURCHASES PER FUTURE OF OUR	558.88	12/27/2021	1001896	0110	110326	686502
	12651	AMAZON CAPITAL SERVICES, INC	64878	CITY HALL PANIC BUTTONS	77.77	12/27/2021	1001896	0110	110326	680302
	12883	PB HAHN & CO INC	64653	KEYS FOR PD	8.96	12/27/2021	46630	0110	110326	680302
	12883	PB HAHN & CO INC	64859	WRONG PART FOR FOUNTAIN PLUMBING	-8.09	12/17/2021	46565	0110	110326	680302
	12883	PB HAHN & CO INC	64882	SUPPLIES	51.07	12/27/2021	46630	0110	110326	680302
	12883	PB HAHN & CO INC	64883	JOINT COMPOUND - DRYWALL REPAIRS	17.09	12/27/2021	46630	0110	110326	680304
	12883	PB HAHN & CO INC	64884	SUPPLIES	19.77	12/27/2021	46630	0110	110326	680302
	12909	M&M OFFICE INTERIORS INC	64867	FURNITURE SUPPLIES	479.86	12/27/2021	46670	0110	110326	686502
				Department Total	27,170.53					
FLEET SRVS	10092	BADGER TRUCK CENTER INC	64604	DASH PANAL FOR 300	106.27	12/09/2021	1001877	0110	110355	680301
	10137	BOEHLKE BOTTLED GAS CORP	64914	PIPE FITTINGS	100.10	12/27/2021	46641	0110	110355	680301
	10137	BOEHLKE BOTTLED GAS CORP	64924	BOLTS	33.00	12/27/2021	46641	0110	110355	680301
	10360	JFTCO, INC	64655	LIGHT PLUG FOR 336	10.02	12/09/2021	46487	0110	110355	680301
	10360	JFTCO, INC	65008	MIRROR FOR 336	339.06	12/27/2021	46654	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	65009	BATTERIES FOR SQUADS	289.42	12/27/2021	46655	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	65013	WIPER BLADES	60.60	12/27/2021	46655	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	65024	OIL FILTERS	75.48	12/27/2021	46655	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	65025	WASHER FLUID	114.66	12/27/2021	46655	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	65026	WIPER BLADES	30.30	12/27/2021	46655	0110	110355	680301

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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	10364	FALLS AUTO PARTS AND SUPPLIES INC	64908	PAINT & FILTER	204.58	12/27/2021	46656	0110	110355	680301
	10364	FALLS AUTO PARTS AND SUPPLIES INC	64982	BRAKE PARTS FOR 950	279.58	12/27/2021	46656	0110	110355	680301
	10364	FALLS AUTO PARTS AND SUPPLIES INC	65005	BRAKE PARTS FOR 950	13.01	12/27/2021	46656	0110	110355	680301
	10367	FARMERS IMPLEMENT LLC	64695	PTO SHAFT FOR 360	131.81	12/09/2021	46488	0110	110355	680301
	10367	FARMERS IMPLEMENT LLC	64696	PTO COVER & BEARING 360	211.74	12/09/2021	46488	0110	110355	680301
	10367	FARMERS IMPLEMENT LLC	65110	DRIVE SHAFT FOR 361	265.66	12/31/2021	46773	0110	110355	680301
	10368	FASTENAL COMPANY	64676	HARDWARE	30.02	12/09/2021	46489	0110	110355	680301
	10368	FASTENAL COMPANY	64677	BOLTS & BATTERIES	13.99	12/09/2021	46489	0110	110355	680301
	10368	FASTENAL COMPANY	64911	BOLTS	4.76	12/27/2021	46657	0110	110355	680301
	10368	FASTENAL COMPANY	64912	BOLTS FOR 961	63.56	12/27/2021	46657	0110	110355	680301
	10389	FORCE AMERICA DISTRIBUTING INC	64874	SALTER CONTROL PARTS FOR 312	1,025.32	12/27/2021	46658	0110	110355	680301
	10402	BSOCH AUTOMOTIVE SERVICE SOLUTIONS INC	64654	CHECK VALVE FOR 961	49.71	12/09/2021	46490	0110	110355	680301
	10508	HOMER'S TOWING & SERVICE INC	65027	WHEEL NUT COVERS	41.60	12/27/2021	46662	0110	110355	680301
	10508	HOMER'S TOWING & SERVICE INC	65028	WHEEL NUT COVERS	127.00	12/27/2021	46662	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	65106	FILTERS	9.03	12/31/2021	46774	0110	110355	680301
	10582	KAESTNER AUTO ELECTRIC CO	64595	BATTERY CABLES FOR 961	301.18	12/09/2021	46497	0110	110355	680301
	10582	KAESTNER AUTO ELECTRIC CO	65016	PLOW CONTROL SOLINIODS	103.40	12/27/2021	46666	0110	110355	680301
	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	64986	CAM SENSOR FOR 320	75.57	12/27/2021	46669	0110	110355	680301
	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	65003	TEMP SENSOR	196.09	12/27/2021	46669	0110	110355	680301
	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	65017	CORE RETURN	-33.25	12/27/2021	46669	0110	110355	680301
	10769	MONTAGE ENTERPRISES INC	65015	MOWER KNIVES	131.46	12/27/2021	46677	0110	110355	680301
	10908	POMPS TIRE SERVICE INC	65121	TIRE FOR 951	731.16	12/31/2021	1001914	0110	110355	680301
	10968	RELIANT FIRE APPARATUS INC	64671	CHECK VALVE FOR 960	114.96	12/09/2021	46543	0110	110355	680301

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FLEET SRVS	11004	SAFETY-KLEEN SYSTEMS INC	64673	DRAIN OIL RECYCLE	217.00	12/09/2021	1001891	0110	110355	680402
	11004	SAFETY-KLEEN SYSTEMS INC	64675	OIL FILTER RECYCLE	1,084.90	12/09/2021	1001891	0110	110355	680402
	11257	JASPER WELLER, LLC	64879	GEAR BOX FOR 311	693.00	12/27/2021	46768	0110	110355	680301
	11257	JASPER WELLER, LLC	64880	GEAR BOX FOR 311	706.71	12/27/2021	46768	0110	110355	680301
	11280	GOODYEAR COMMERICAL TIRE	64875	TRAILER TIRE	109.00	12/27/2021	46661	0110	110355	680301
	11280	GOODYEAR COMMERICAL TIRE	64876	SQUAD CAR TIRES	497.00	12/27/2021	46661	0110	110355	680301
	11729	WIPER TECHNOLOGIES INC	65007	SHOP TOWELS	165.00	12/27/2021	46769	0110	110355	680301
	12115	JUNIORS TOOLS LLC	64487	JUMPER PACK	249.95	12/09/2021	46496	0110	110355	680301
	12228	GORDIE BOUCHER VILLAGE FORD	64605	BRAKE PADS FOR SQUAD 4	118.80	12/09/2021	46493	0110	110355	680301
	12390	ADVANCE AUTO PARTS	64977	BALL JOINT FOR 950	105.86	12/27/2021	46631	0110	110355	680301
	12390	ADVANCE AUTO PARTS	64978	BALL JOINT FOR 950	131.12	12/27/2021	46631	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64596	JACK FOR CHIPPER	263.91	12/09/2021	46477	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64690	BATTERIES & CABLE FOR 961	674.59	12/09/2021	46477	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64909	BRAKE PISTON TOOL	17.05	12/27/2021	46643	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64910	AIR HOSE	37.00	12/27/2021	46643	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64945	UNDER COATING FOR 960	73.86	12/27/2021	46643	0110	110355	680301
	12624	MATHESON TRI-GAS INC	64672	TORCH TANK RENTAL	50.40	12/27/2021	46671	0110	110355	680301
	12624	MATHESON TRI-GAS INC	64913	WELDER PARTS	11.87	12/27/2021	46671	0110	110355	680301
	12866	SCHOESSOW EQUIPMENT SERVICES LLC	64684	92" DXT-V PLOW POLY BLADE	6,500.00	12/09/2021	46545	0410	410787	725012
	12889	CHICAGO PARTS & SOUND LLC	64689	BRAKE PARTS FOR SQUAD 4	147.66	12/09/2021	46480	0110	110355	680301
				Department Total	17,105.53					
ENGINEERIN	10293	DLT SOLUTIONS INC	64630	AUTOCAD SUBSCRIPTION	2,094.95	12/09/2021	46483	0110	110358	683201
	10428	GILLITZER ELEC CO LTD, FRANK	64686	2021 RI LOOP DETECTOR REPAIR -	811.88	12/09/2021	1001880	0410	410780	720017
	10878	PAYNE & DOLAN INC	64586	2021 ROAD IMPROVEMENT CONTRACT	741,447.12	12/09/2021	1001890	0410	410780	720013

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ENGINEERIN	11744	MASTER GRAPHICS INC	64587	PLOTWAVE 345 COPIES - SCANS	301.03	12/09/2021	46502	0110	110358	688101
	11744	MASTER GRAPHICS INC	64594	PLOTWAVE 345 COPIES - SCANS	303.69	12/09/2021	46502	0110	110358	688101
	11744	MASTER GRAPHICS INC	64688	PLOTWAVE 345 COPIES - SCANS	305.99	12/09/2021	46502	0110	110358	688101
	12002	J MILLER ELECTRIC INC	64944	2021 ROAD IMPROVEMENTS - LIGHT	37,130.00	12/27/2021	46664	0410	410780	720017
	12879	R.H. BATTERMAN & CO INC	64685	MEQUON RD/OIT XING DESIGN (RES	5,073.00	12/09/2021	46542	0410	410803	710301
	12923	ANCHOR QEA, LLC	64930	PRAIRE VIEW DRAINAGE REVIEW	5,000.00	12/27/2021	46635	0110	110358	683201
				Department Total	792,467.66					
HIGHWAY	10172	CARLIN SALES CORP	64701	MATS & STAPLES	222.69	12/09/2021	1001878	0110	110359	680321
	10287	DIGGERS HOTLINE INC	64893	LOCATES-NOV	8.70	12/27/2021	1001899	0110	110359	683201
	10287	DIGGERS HOTLINE INC	64893	LOCATES-NOV	459.36	12/27/2021	1001899	0620	620679	923001
	10321	EGELHOFF LAWN MOWER SERVICE INC	64593	CHAIN SAW CHAINS & OIL	226.73	12/09/2021	46484	0110	110359	680321
	10321	EGELHOFF LAWN MOWER SERVICE INC	64942	CHAINSAWS FOR CREWS/SECTIONS	785.96	12/27/2021	46649	0110	110359	680321
	10321	EGELHOFF LAWN MOWER SERVICE INC	64942	CHAINSAWS FOR CREWS/SECTIONS	785.96	12/27/2021	46649	0110	110363	680401
	10368	FASTENAL COMPANY	64991	BOLTS & CABLE TIES	9.42	12/27/2021	46657	0110	110359	680321
	10625	LANNON STONE PRODUCTS, INC.	64520	GRAVEL	508.71	12/09/2021	1001883	0110	110359	680321
	10645	LIESENER SOILS INC	64650	TOPSOIL	225.00	12/09/2021	46500	0110	110359	680321
	10691	MENARDS	64522	CONCRETE MIX	5.76	12/09/2021	1001886	0110	110359	680321
	10691	MENARDS	64615	REBAR FOR SIDEWALKS	79.52	12/09/2021	1001886	0110	110359	680321
	11006	SAFETYMART	64861	SAFETY SUPPLIES	194.05	12/27/2021	46689	0110	110359	680321
	11016	SCHMITZ READY-MIX INC	64582	CONCRETE FOR NEW SIDEWALK-BOBOLINK & MEQUON RD	432.10	12/09/2021	46544	0110	110359	680321
	11016	SCHMITZ READY-MIX INC	64602	CONCRETE FOR NEW SIDEWALK-PORT WASHINGTON RD	727.25	12/09/2021	46544	0110	110359	680321
	11064	SNI SOLUTIONS INC	64721	GEOMELT FOR SALT	5,625.00	12/27/2021	1001910	0110	110359	680320
	11089	STARK PAVEMENT CORPORATION	64694	ASPHALT FOR PD PATCH	172.52	12/09/2021	46549	0110	110359	680321
	11195	USIC LOCATING SERVICES INC	64700	LOCATES- NOV	162.06	12/27/2021	1001912	0110	110359	683201

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HIGHWAY	11230	WASTE MANAGEMENT OF WISCONSIN, INC	64687	TIRE DISPOSAL	1,319.94	12/09/2021	46556	0110	110359	680321
	11254	WE ENERGIES-ESSENTIAL SVCS	64584	WR4675913 & WR4675915 STREET LIGHTING RELOCATION	1,455.95	12/09/2021	46559	0410	410780	720010
	11254	WE ENERGIES-ESSENTIAL SVCS	64585	WR4675913 & WR4675915 STREET LIGHTING RELOCATION	3,091.21	12/09/2021	46559	0410	410780	720010
	12386	TRUCK EQUIPMENT INC	64889	REPLACEMENT DUMP BODY FOR TRUCK	9,075.00	12/27/2021	46762	0410	410787	725012
	12529	MORTON SALT, INC.	64915	QTY 813,900LBS SALT	28,539.41	12/27/2021	46678	0110	110359	680320
	12529	MORTON SALT, INC.	65012	SALT	66,051.24	12/27/2021	46678	0110	110359	680320
	12652	COMPLETE LAWN AND LANDSCAPE SUPPLIES LLC	64592	SNOW MARKERS	77.00	12/09/2021	46481	0110	110359	680320
	12861	WRANGLER HOLDCO CORP	64614	RECYCLING FEES-DEC	106.36	12/09/2021	46563	0110	110359	683201
	12883	PB HAHN & CO INC	64603	CORDLESS CIRCULAR SAW	161.99	12/27/2021	46630	0110	110359	680321
	12883	PB HAHN & CO INC	64926	BUG SPRAY & TIE DOWNS	35.78	12/27/2021	46630	0110	110359	680321
	12883	PB HAHN & CO INC	64946	WORK SUPPLIES	113.77	12/27/2021	46630	0110	110359	680321
	12937	JOHN PIPKORN	65177	HAY FOR PROJECTS	500.00	12/31/2021	46775	0110	110359	680321
				Department Total	121,158.44					
Forestry	10202	CHOICE CUTS TREE SERVICE LLC	64943	STUMP GRINDING EAB	259.00	12/27/2021	46644	0410	410798	730017
	10202	CHOICE CUTS TREE SERVICE LLC	65109	ASH TREE REMOVED FROM WIRES	500.00	12/31/2021	46772	0410	410798	730017
	10321	EGELHOFF LAWN MOWER SERVICE INC	64501	MIX OIL	45.98	12/09/2021	46484	0110	110363	680351
	10321	EGELHOFF LAWN MOWER SERVICE INC	64608	FORESTRY BACK PACK BLOWER	399.96	12/27/2021	46649	0110	110363	680401
	10321	EGELHOFF LAWN MOWER SERVICE INC	64609	BAR OIL	59.80	12/27/2021	46649	0110	110363	680351
	10321	EGELHOFF LAWN MOWER SERVICE INC	64939	SHARPENING	39.75	12/27/2021	46649	0110	110363	680351
	10321	EGELHOFF LAWN MOWER SERVICE INC	64940	WEDGES	69.87	12/27/2021	46649	0110	110363	680351
	10691	MENARDS	64697	T-POSTS FOR STAKING NEW TREES	274.50	12/09/2021	1001886	0110	110363	680351
	11245	WAYSIDE NURSERIES INC	64500	QTY 5 FALL TREE PLANTING	1,016.00	12/09/2021	46558	0410	410798	730017
	11245	WAYSIDE NURSERIES INC	64610	REPLACEMENT TREES QTY 12	2,266.00	12/09/2021	46558	0110	110363	680351
	11245	WAYSIDE NURSERIES INC	64611	STONE LANDSCAPE MATERIALS	145.00	12/09/2021	46558	0110	110363	680351

Attachment: December 2021 AP Vendor Listing by Dept (6955 : December 2021 Voucher Approval List)

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

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
Forestry	11245	WAYSIDE NURSERIES INC	64702	QTY 10 FALL TREE PLANTING	2,003.00	12/09/2021	46558	0410	410798	730017
	11245	WAYSIDE NURSERIES INC	64703	QTY 2 FALL TREE PLANTING	349.00	12/09/2021	46558	0410	410798	730017
	12551	WALLACE TREE LANDSCAPE INC	64606	TREE REMOVAL SOLAR AVE & RANGE LINE & MEQUON RD	4,700.00	12/09/2021	46555	0410	410798	730017
	12644	BRANCH OUT LAND CLEARING LLC	64581	BRUSH MOWING/ASH REMOVAL TRINITY CREEK-KKCP	1,600.00	12/09/2021	46478	0410	410798	730017
	12883	PB HAHN & CO INC	64502	KEYS	13.99	12/09/2021	46471	0110	110363	680401
	12883	PB HAHN & CO INC	64941	INSPECTION KIT	36.28	12/27/2021	46630	0110	110363	680401
				Department Total	13,778.13					
RECYCLING	10909	PORT-A-JOHN, INC.	64890	BRUSH SITE RESTROOM-DEC	84.00	12/27/2021	46687	0110	110368	688120
	12505	ENER-CON INC	64888	BRUSH GRINDING	8,375.00	12/27/2021	46651	0110	110368	683201
				Department Total	8,459.00					
PARKS	10137	BOEHLKE BOTTLED GAS CORP	64936	LP FOR HEATERS AT WINTER WONDERLAND	36.02	12/27/2021	46641	0110	110474	680342
	10691	MENARDS	64503	LUMBER FOR PUKAITE WOODS BRIDGE FIX	40.80	12/09/2021	46504	0110	110474	680340
	10691	MENARDS	64691	HARDWARE FOR CHRISTMAS DECOR	49.06	12/17/2021	46569	0110	110474	680340
	10691	MENARDS	64691	HARDWARE FOR CHRISTMAS DECOR	17.86	12/17/2021	46569	0110	110474	680341
	10691	MENARDS	64691	HARDWARE FOR CHRISTMAS DECOR	8.42	12/17/2021	46569	0110	110474	680343
	10691	MENARDS	64691	HARDWARE FOR CHRISTMAS DECOR	4.21	12/17/2021	46569	0110	110474	680344
	10691	MENARDS	64691	HARDWARE FOR CHRISTMAS DECOR	4.21	12/17/2021	46569	0110	110474	680345
	10759	MINOR'S GARDEN CENTER INC	64598	CHRISTMAS DECOR	701.97	12/09/2021	46509	0110	110474	680324
	10819	NORTHERN EXPOSURE LANDSCAPING, INC	64607	MEDIAN MAINTENANCE CONTRACT PE	6,250.00	12/09/2021	46512	0110	110474	683202
	11326	WIS PUMP AND SUMP INC	65126	HOLDING TANK PUMPING	270.00	12/31/2021	46827	0110	110474	683201
	12633	DEMAND & PRECISION PARTS CO OF MILWAUKEE	64597	MEMORIAL BENCH - KRANICH FAMILY	1,511.00	12/09/2021	46498	0110	110474	680301
	12652	COMPLETE LAWN AND LANDSCAPE SUPPLIES LLC	64937	NEW SALT BIN FOR CITY HALL	35.61	12/27/2021	46646	0110	110474	680340
	12652	COMPLETE LAWN AND LANDSCAPE SUPPLIES LLC	64937	NEW SALT BIN FOR CITY HALL	35.63	12/27/2021	46646	0110	110474	680341
	12652	COMPLETE LAWN AND LANDSCAPE SUPPLIES LLC	64937	NEW SALT BIN FOR CITY HALL	35.63	12/27/2021	46646	0110	110474	680342

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

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
PARKS	12652	COMPLETE LAWN AND LANDSCAPE SUPPLIES LLC	64937	NEW SALT BIN FOR CITY HALL	35.63	12/27/2021	46646	0110	110474	680343
	12883	PB HAHN & CO INC	64599	HARDWARE & SUPPLIES	4.13	12/17/2021	46565	0110	110474	680340
	12883	PB HAHN & CO INC	64599	HARDWARE & SUPPLIES	0.01	12/17/2021	46565	0110	110474	680341
	12883	PB HAHN & CO INC	64599	HARDWARE & SUPPLIES	4.79	12/17/2021	46565	0110	110474	680342
	12883	PB HAHN & CO INC	64599	HARDWARE & SUPPLIES	0.07	12/17/2021	46565	0110	110474	680343
	12883	PB HAHN & CO INC	64599	HARDWARE & SUPPLIES	4.85	12/17/2021	46565	0110	110474	680344
	12883	PB HAHN & CO INC	64599	HARDWARE & SUPPLIES	4.79	12/17/2021	46565	0110	110474	680345
	12883	PB HAHN & CO INC	64600	HARDWARE & SUPPLIES	8.26	12/09/2021	46471	0110	110474	680340
	12883	PB HAHN & CO INC	64600	HARDWARE & SUPPLIES	0.02	12/09/2021	46471	0110	110474	680341
	12883	PB HAHN & CO INC	64600	HARDWARE & SUPPLIES	9.56	12/09/2021	46471	0110	110474	680342
	12883	PB HAHN & CO INC	64600	HARDWARE & SUPPLIES	0.13	12/09/2021	46471	0110	110474	680343
	12883	PB HAHN & CO INC	64600	HARDWARE & SUPPLIES	9.66	12/09/2021	46471	0110	110474	680344
	12883	PB HAHN & CO INC	64600	HARDWARE & SUPPLIES	9.54	12/09/2021	46471	0110	110474	680345
	12883	PB HAHN & CO INC	64601	TOOLS-PARKS	4.49	12/17/2021	46565	0110	110474	680401
	12883	PB HAHN & CO INC	64612	HOLIDAY DECOR	2.79	12/27/2021	46630	0110	110474	680340
	12883	PB HAHN & CO INC	64612	HOLIDAY DECOR	0.01	12/27/2021	46630	0110	110474	680341
	12883	PB HAHN & CO INC	64612	HOLIDAY DECOR	3.24	12/27/2021	46630	0110	110474	680342
	12883	PB HAHN & CO INC	64612	HOLIDAY DECOR	0.05	12/27/2021	46630	0110	110474	680343
	12883	PB HAHN & CO INC	64612	HOLIDAY DECOR	3.27	12/27/2021	46630	0110	110474	680344
	12883	PB HAHN & CO INC	64612	HOLIDAY DECOR	3.23	12/27/2021	46630	0110	110474	680345
	12883	PB HAHN & CO INC	64613	HOLIDAY DECOR	5.39	12/27/2021	46630	0110	110474	680340
	12883	PB HAHN & CO INC	64613	HOLIDAY DECOR	0.01	12/27/2021	46630	0110	110474	680341
	12883	PB HAHN & CO INC	64613	HOLIDAY DECOR	6.24	12/27/2021	46630	0110	110474	680342

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

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
PARKS	12883	PB HAHN & CO INC	64613	HOLIDAY DECOR	0.09	12/27/2021	46630	0110	110474	680343
	12883	PB HAHN & CO INC	64613	HOLIDAY DECOR	6.31	12/27/2021	46630	0110	110474	680344
	12883	PB HAHN & CO INC	64613	HOLIDAY DECOR	6.23	12/27/2021	46630	0110	110474	680345
	12883	PB HAHN & CO INC	64933	TIMER FOR HOLIDAY DECOR	17.09	12/27/2021	46630	0110	110474	680340
	12883	PB HAHN & CO INC	64934	SCOOPS FOR SALT	7.19	12/27/2021	46630	0110	110474	680340
	12883	PB HAHN & CO INC	64934	SCOOPS FOR SALT	7.19	12/27/2021	46630	0110	110474	680341
	12883	PB HAHN & CO INC	64934	SCOOPS FOR SALT	7.18	12/27/2021	46630	0110	110474	680342
	12883	PB HAHN & CO INC	64935	SCOOPS FOR SALT	3.59	12/27/2021	46630	0110	110474	680340
	12883	PB HAHN & CO INC	64935	SCOOPS FOR SALT	3.60	12/27/2021	46630	0110	110474	680341
	12883	PB HAHN & CO INC	64935	SCOOPS FOR SALT	3.59	12/27/2021	46630	0110	110474	680342
	12883	PB HAHN & CO INC	64938	CARB CLEANER FOR PARKS	8.26	12/27/2021	46630	0110	110474	680401
	12883	PB HAHN & CO INC	65010	LIGHTS FOR DPW BUILDING-TOOLS	40.87	12/27/2021	46630	0110	110474	680340
	12883	PB HAHN & CO INC	65010	LIGHTS FOR DPW BUILDING-TOOLS	34.96	12/27/2021	46630	0110	110474	680341
	12883	PB HAHN & CO INC	65010	LIGHTS FOR DPW BUILDING-TOOLS	59.48	12/27/2021	46630	0110	110474	680342
	12883	PB HAHN & CO INC	65010	LIGHTS FOR DPW BUILDING-TOOLS	44.87	12/27/2021	46630	0110	110474	680343
	12883	PB HAHN & CO INC	65010	LIGHTS FOR DPW BUILDING-TOOLS	69.34	12/27/2021	46630	0110	110474	680344
	12883	PB HAHN & CO INC	65010	LIGHTS FOR DPW BUILDING-TOOLS	69.03	12/27/2021	46630	0110	110474	680345
				Department Total	9,509.45					
PLANNING	10230	CONLEY PUBLISHING GROUP LTD	64633	NEWSPAPER PUBLIC NOTICES FOR P	36.57	12/09/2021	46482	0110	110578	680502
	10824	NORTHSTAR PRINTING & GRAPHICS	64511	BUSINESS CARDS ENFORCEMENT OFF	38.80	12/09/2021	46513	0110	110578	680101
	11864	B & L COPIES & MORE LLC	64789	ZONING SIGNS	345.00	12/09/2021	46474	0110	110578	680502
				Department Total	420.37					
SEWER	10209	CLARK DIETZ INC	64929	SANITARY SEWER WORK IN STH 57	1,260.00	12/27/2021	46645	0610	610669	740001
	10230	CONLEY PUBLISHING GROUP LTD	64904	ADS FOR 2021 SANITARY WORK (#3	65.20	12/27/2021	46647	0610	610669	683201

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

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
SEWER	10995	RUEKERT & MIELKE INC	65176	PPI/I EXAMS & RECOMMEND REPAIR	15,026.99	12/31/2021	1001915	0610	610669	740006
	11049	SHORT ELLIOTT HENDRICKSON INC	64902	WEST TRUNK SAN. PLANNING STUDY	727.24	12/27/2021	46691	0610	610669	740002
	11049	SHORT ELLIOTT HENDRICKSON INC	64903	LIFT STATION G CONDITION ASSES	979.32	12/27/2021	46692	0610	610669	683101
	11062	RASMITH, INC	64907	INSPECT #3583-21-Q	595.00	12/27/2021	46693	0610	610669	740003
	11062	RASMITH, INC	64932	INSPECT #3804, METERING E, F, G	6,004.62	12/27/2021	46693	0610	610669	740001
	11062	RASMITH, INC	64932	INSPECT #3804, METERING E, F, G	3,562.50	12/27/2021	46693	0610	610669	683101
	11062	RASMITH, INC	64995	INSPECT #3583-21-Q	936.92	12/27/2021	46693	0610	610669	740003
				Department Total	29,157.79					
WATER	10206	CITY WATER LLC	64579	I43 WATER MAIN RELOCATIONS (#3	14,756.65	12/09/2021	1001879	0620	620679	741004
	10206	CITY WATER LLC	64905	I43 WATER MAIN RELOCATIONS (#3	34,810.45	12/27/2021	1001898	0620	620679	741004
	10755	CITY OF MILWAUKEE	65000	PURCHASED WATER	46,169.16	12/27/2021	46675	0620	620679	602001
	10815	NORTH SHORE WATER COMMISSION	64894	SAFE SAMPLE TESTING (CONSTRUCT	300.00	12/27/2021	46681	0620	620679	662003
	10815	NORTH SHORE WATER COMMISSION	64894	SAFE SAMPLE TESTING (CONSTRUCT	210.00	12/27/2021	46681	0620	620679	664003
	10815	NORTH SHORE WATER COMMISSION	64895	PURCHASED WATER	16,328.25	12/27/2021	46681	0620	620679	602001
	11195	USIC LOCATING SERVICES INC	64900	LOCATING	3,331.94	12/27/2021	1001912	0620	620679	662003
	11211	VERIZON WIRELESS SERVICES LLC	64931	iPAD DATA CHARGES WATER, FORESTRY, HWY, ENG, SEWER	75.10	12/27/2021	46766	0110	110359	680504
	11211	VERIZON WIRELESS SERVICES LLC	64931	iPAD DATA CHARGES WATER, FORESTRY, HWY, ENG, SEWER	30.04	12/27/2021	46766	0110	110363	680504
	11211	VERIZON WIRELESS SERVICES LLC	64931	iPAD DATA CHARGES WATER, FORESTRY, HWY, ENG, SEWER	15.02	12/27/2021	46766	0620	620679	921001
	11211	VERIZON WIRELESS SERVICES LLC	64931	iPAD DATA CHARGES WATER, FORESTRY, HWY, ENG, SEWER	60.08	12/27/2021	46766	0610	610669	680504
	11211	VERIZON WIRELESS SERVICES LLC	64931	iPAD DATA CHARGES WATER, FORESTRY, HWY, ENG, SEWER	50.04	12/27/2021	46766	0110	110358	680504
	11842	MJ CONSTRUCTION, INC.	64994	COUNTY LINE ROAD WATER MAIN REPAIR	740,032.95	12/27/2021	46676	0620	620679	741004
	12297	GLOBE CONTRACTORS, INC.	64993	HIGHLAND ROAD WATERMAIN RELOCA	226,741.25	12/27/2021	46660	0620	620679	741004
	12667	ETNA DISTRIBUTORS LLC	64583	MAIN VALVE & REPAIR PARTS FOR INVENTORY	1,817.00	12/09/2021	46486	0620	620679	673001
	12667	ETNA DISTRIBUTORS LLC	64999	VALVE BOX RISER RINGS	400.00	12/27/2021	46652	0620	620679	675002

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

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
WATER	12883	PB HAHN & CO INC	64896	MAINS/HYDRANTS/SERVICES	71.02	12/27/2021	46630	0620	620679	677002
	12883	PB HAHN & CO INC	64897	MAINS/HYDRANTS/SERVICES	23.38	12/27/2021	46630	0620	620679	677002
	12883	PB HAHN & CO INC	64898	HYDRANT PAINTING	23.55	12/27/2021	46630	0620	620679	677002
	12883	PB HAHN & CO INC	64899	VALVE TURNER PINS	5.10	12/27/2021	46630	0620	620679	675002
	12883	PB HAHN & CO INC	64996	HASP +LOCK FOR BUNTROCK PRV PIT	39.49	12/27/2021	46630	0620	620679	673002
	12883	PB HAHN & CO INC	64997	HASP HVY DTY + LOCK FOR BUNTROCK PRV PIT	39.49	12/27/2021	46630	0620	620679	673002
	12883	PB HAHN & CO INC	64998	RESTORATION	5.93	12/27/2021	46630	0620	620679	673002
	12933	VEIT & COMPANY INC	64877	WATER MAIN & HYDRANT VALVE REPAIR	13,486.00	12/27/2021	46765	0620	620679	673003
				Department Total	1,098,821.89					
DIRECT INV	10192	CENTRAL ENGRAVING LLC	64758	ENGRAVED NAMEPLATES	20.25	12/09/2021	46479	0110	110120	680101
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	175.52	12/27/2021	1001898	0620	620679	633001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	2,662.09	12/27/2021	1001898	0620	620679	661001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	6,991.64	12/27/2021	1001898	0620	620679	662001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	175.52	12/27/2021	1001898	0620	620679	663001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	117.01	12/27/2021	1001898	0620	620679	665001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	819.10	12/27/2021	1001898	0620	620679	672001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	1,287.16	12/27/2021	1001898	0620	620679	673001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	1,989.25	12/27/2021	1001898	0620	620679	675001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	877.61	12/27/2021	1001898	0620	620679	676001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	2,047.76	12/27/2021	1001898	0620	620679	677001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	234.03	12/27/2021	1001898	0620	620679	902001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	2,223.28	12/27/2021	1001898	0620	620679	920001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	200.00	12/27/2021	1001898	0620	620679	620001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	2,200.00	12/27/2021	1001898	0620	620679	660001

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

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Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	2,000.00	12/27/2021	1001898	0620	620679	670001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	500.00	12/27/2021	1001898	0620	620679	901001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	400.00	12/27/2021	1001898	0620	620679	903001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	600.00	12/27/2021	1001898	0620	620679	906001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	300.03	12/27/2021	1001898	0620	620679	930001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	400.00	12/27/2021	1001898	0620	620000	115346
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	440.00	12/27/2021	1001898	0620	620679	663001
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	200.00	12/27/2021	1001898	0620	620679	675003
	10206	CITY WATER LLC	64869	WATER UTILITY MANAGEMENT & OPERATIONS NOV	665.00	12/27/2021	1001898	0110	110358	683102
	10362	ELLIOT AUTO SUPPLY CO INC	65019	BATTERY CORE	-11.00	12/27/2021	46655	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	65020	BATTERY CORES	-32.00	12/27/2021	46655	0110	110355	680301
	10635	THE LEAGUE OF WIS MUNICIPALITIES	64588	JOB ADVERTISEMENT ADMIN SEC	150.00	12/09/2021	1001884	0110	110120	683602
	10635	THE LEAGUE OF WIS MUNICIPALITIES	64863	WEB AD PUBLIC SAFETY IT SPECIALIST	150.00	12/27/2021	1001905	0110	110120	683702
	10639	SCHOESSOW, CARY A.	64543	VACCINE SIGN	305.00	12/09/2021	46546	0250	250870	683702
	10647	LINCOLN CONTRACTORS SUPPLY INC	64761	LIGHT TOWERS RENTAL TASTE OF MEQUON	559.62	12/09/2021	1001885	0210	210840	683201
	10698	MEQUON CITY OF-PETTY CASH	64641	CDL TESTING & CARD	150.00	12/09/2021	46506	0110	110474	683501
	10698	MEQUON CITY OF-PETTY CASH	64641	CDL TESTING & CARD	4.21	12/09/2021	46506	0110	110359	680301
	10708	MEQUON POLICE-PETTY CASH	64644	PD TRAINING REIMB	217.04	12/09/2021	46507	0110	110235	683501
	10757	SECURIAN LIFE INSURANCE COMPANY	64759	LIFE INSC 1/1-1/31/21 POLICY 002832L UNIT 33302	3,064.39	12/09/2021	1001894	0110	110000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	64759	LIFE INSC 1/1-1/31/21 POLICY 002832L UNIT 33302	252.53	12/09/2021	1001894	0610	610000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	64759	LIFE INSC 1/1-1/31/21 POLICY 002832L UNIT 33302	31.95	12/09/2021	1001894	0620	620000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	64759	LIFE INSC 1/1-1/31/21 POLICY 002832L UNIT 33302	128.63	12/09/2021	1001894	0110	110000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	64759	LIFE INSC 1/1-1/31/21 POLICY 002832L UNIT 33302	11.37	12/09/2021	1001894	0610	610000	224163

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DIRECT INV	10757	SECURIAN LIFE INSURANCE COMPANY	64759	LIFE INSC 1/1-1/31/21 POLICY 002832L UNIT 33302	1.75	12/09/2021	1001894	0620	620000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	64760	ACCIDENT INSC POLICY 76038 1/1-1/31/21	97.16	12/09/2021	1001893	0110	110000	224122
	10757	SECURIAN LIFE INSURANCE COMPANY	64760	ACCIDENT INSC POLICY 76038 1/1-1/31/21	13.76	12/09/2021	1001893	0610	610000	224122
	10898	PITNEY BOWES	65174	POSTAGE ACCT 17061995	4,000.00	12/31/2021	1001913	0110	110112	680505
	11129	THIENSVILLE MEQUON ROTARY FOUNDATION	64917	M T TOWN CENTER GATEWAY MONUMENT PHASE 1 & 2	66,569.00	12/27/2021	46760	0410	410803	710313
	11129	THIENSVILLE MEQUON ROTARY FOUNDATION	64917	M T TOWN CENTER GATEWAY MONUMENT PHASE 1 & 2	2,480.00	12/27/2021	46760	0410	410803	710307
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	63.26	12/31/2021	46826	0110	110236	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	35.13	12/31/2021	46826	0110	110326	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	473.87	12/31/2021	46826	0110	110359	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	8.39	12/31/2021	46826	0110	110355	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	259.91	12/31/2021	46826	0610	610669	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	114.62	12/31/2021	46826	0110	110244	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	143.71	12/31/2021	46826	0110	110358	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	38.50	12/31/2021	46826	0110	110474	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	34.12	12/31/2021	46826	0110	110111	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	26.10	12/31/2021	46826	0110	110120	680504
	11165	UNITED STATES CELLULAR CORPORATION	65111	CELL BILLING	51.59	12/31/2021	46826	0110	110578	680504
	11280	GOODYEAR COMMERICAL TIRE	64679	GOODYEAR TIRE REPAIR CREDIT	-0.10	12/27/2021	46661	0110	110355	686550
	11311	WIS DEPT OF TRANSPORT 7949	64640	REGISTRATION *****0182 SQUAD12	169.50	12/09/2021	46561	0410	410786	725011
	11538	MEQUON NATURE PRESERVE, INC	65035	RENT REBATE Q4 2021	15,263.29	12/27/2021	1001907	0220	220822	691321
	12268	ERNEST, DONALD FRED	64837	ELECTION WORK 11/2/21	62.50	12/17/2021	46567	0110	110113	683201
	12392	AMERICAN BUSINESS TECHNOLOGIES, INC	64834	2021 TAX BILL FULFILLMENT & INSERT	3,451.44	12/17/2021	46564	0110	110118	680505
	12405	TELECOM ONE, INC	64591	PHONE LINES OCTOBER	237.66	12/09/2021	46550	0110	110235	680504

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DIRECT INV	12405	TELECOM ONE, INC	64591	PHONE LINES OCTOBER	59.42	12/09/2021	46550	0110	110236	680504
	12405	TELECOM ONE, INC	64591	PHONE LINES OCTOBER	297.07	12/09/2021	46550	0110	110117	680504
	12405	TELECOM ONE, INC	64645	PHONES 11/1-11/30/21	231.32	12/09/2021	46550	0110	110235	680504
	12405	TELECOM ONE, INC	64645	PHONES 11/1-11/30/21	57.83	12/09/2021	46550	0110	110236	680504
	12405	TELECOM ONE, INC	64645	PHONES 11/1-11/30/21	289.15	12/09/2021	46550	0110	110117	680504
	12444	IMPACT ACQUISITIONS, LLC	64832	COPY OVERAGE CHARGES 9/1-11/30/21	3.12	12/27/2021	46663	0110	110117	683202
	12651	AMAZON CAPITAL SERVICES, INC	64755	WINTER SCENE BACKDROP WINTER WONDERLAND	32.99	12/09/2021	1001876	0210	210840	680301
	12651	AMAZON CAPITAL SERVICES, INC	64756	OTTERBOX UNIVERSE SERIES CASE	24.99	12/27/2021	1001896	0110	110111	683702
	12651	AMAZON CAPITAL SERVICES, INC	64757	PENS FOR PAINTING WINTER WONDERLAND	26.36	12/27/2021	1001896	0210	210840	680301
	12651	AMAZON CAPITAL SERVICES, INC	64790	REFUND FOR INV 1MCX-4C37-7TCQ	-24.99	12/09/2021	1001876	0110	110111	683702
	12651	AMAZON CAPITAL SERVICES, INC	64860	CREDIT FOR 1HL1-7NW3-PP7D	-25.99	12/27/2021	1001896	0410	410791	730012
	12651	AMAZON CAPITAL SERVICES, INC	64864	HOLIDAY PARTY NAME TAGS	9.95	12/27/2021	1001896	0110	110111	680101
	12904	MIDWEST PROMOTIONAL GROUP	64589	CITY LOGO SHIRTS	84.52	12/09/2021	46508	0110	110111	683702
	12904	MIDWEST PROMOTIONAL GROUP	64590	CITY LOGO SHIRTS	2,247.77	12/09/2021	46508	0110	110111	683702
	12934	HGC RIVER CLUB LLC	64643	HOLIDAY PARTY FOOD BEVERAGE & GAMES	5,928.88	12/09/2021	46494	0110	110111	683702
	90001	TEMP STAFF REIMB	64574	REIMBURSE NREMT LICENSE	136.00	12/09/2021	46548	0110	110236	683501
	90001	TEMP STAFF REIMB	64835	MPO PRACTICAL EXAM FOR MOTOR PUMP OPERATOR	80.00	12/17/2021	46607	0110	110236	683501
	90001	TEMP STAFF REIMB	64836	SMOKE DRIVER INSTRUCTOR COURSE	223.97	12/17/2021	46606	0110	110236	683501
	90001	TEMP STAFF REIMB	64865	WI DSPS CONTROLLED SUBSTANCE APPLICATION	25.00	12/27/2021	46697	0410	410791	730012
	90001	TEMP STAFF REIMB	64866	IOWA SEMI INTERDICTION DEA 12/7/21	102.30	12/27/2021	46698	0110	110235	680402
	90001	TEMP STAFF REIMB	65032	TUITION REIMB PROJ STRATEGIC MANAGEMENT	2,402.00	12/27/2021	46696	0110	110235	675301
	90001	TEMP STAFF REIMB	65033	NREMT LICENSE FEE REIMB	98.00	12/27/2021	46694	0110	110236	683501
	90001	TEMP STAFF REIMB	65034	MILEAGE REIMB 10/26-12/2/21	59.10	12/27/2021	46695	0110	110118	680101

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DIRECT INV	90002	PARK REFUNDS	64763	ATHLETIC FIELD SEASON DEPOSIT 2021	200.00	12/09/2021	46517	0110	110000	229101
	90002	PARK REFUNDS	64764	ATHLETIC FIELD SEASON DEPOSIT 2021	200.00	12/09/2021	46518	0110	110000	229101
	90002	PARK REFUNDS	64765	ATHLETIC FIELD SEASON DEPOSIT 2021	200.00	12/09/2021	46519	0110	110000	229101
	90002	PARK REFUNDS	64766	ATHLETIC FIELD SEASON DEPOSIT 2021	500.00	12/09/2021	46520	0110	110000	229101
	90002	PARK REFUNDS	64767	ATHLETIC FIELD SEASON DEPOSIT 2021	200.00	12/09/2021	46521	0110	110000	229101
	90002	PARK REFUNDS	64768	ATHLETIC FIELD SEASON DEPOSIT 2021	200.00	12/09/2021	46524	0110	110000	229101
	90002	PARK REFUNDS	64769	ATHLETIC FIELD SEASON DEPOSIT 2021	400.00	12/09/2021	46522	0110	110000	229101
	90002	PARK REFUNDS	64770	ATHLETIC FIELD SEASON DEPOSIT'21 / RENNICKE REFUND	500.00	12/09/2021	46525	0110	110000	229101
	90002	PARK REFUNDS	64770	ATHLETIC FIELD SEASON DEPOSIT'21 / RENNICKE REFUND	166.00	12/09/2021	46525	0110	110000	448201
	90002	PARK REFUNDS	64771	ATHLETIC FIELD SEASON DEPOSIT 2021	200.00	12/09/2021	46523	0110	110000	229101
	90003	POLICE RESERVE	64772	AUXILIARY STIPEND 2021	60.00	12/09/2021	46534	0110	110239	670102
	90003	POLICE RESERVE	64773	AUXILIARY STIPEND 2021	60.00	12/09/2021	46533	0110	110239	670102
	90003	POLICE RESERVE	64774	AUXILIARY STIPEND 2021	60.00	12/09/2021	46539	0110	110239	670102
	90003	POLICE RESERVE	64775	AUXILIARY STIPEND 2021	60.00	12/09/2021	46526	0110	110239	670102
	90003	POLICE RESERVE	64776	AUXILIARY STIPEND 2021	60.00	12/09/2021	46538	0110	110239	670102
	90003	POLICE RESERVE	64777	AUXILIARY STIPEND 2021	60.00	12/09/2021	46527	0110	110239	670102
	90003	POLICE RESERVE	64778	AUXILIARY STIPEND 2021	60.00	12/09/2021	46529	0110	110239	670102
	90003	POLICE RESERVE	64779	AUXILIARY STIPEND 2021	60.00	12/09/2021	46540	0110	110239	670102
	90003	POLICE RESERVE	64780	AUXILIARY STIPEND 2021	60.00	12/09/2021	46531	0110	110239	670102
	90003	POLICE RESERVE	64781	AUXILIARY STIPEND 2021	60.00	12/09/2021	46528	0110	110239	670102
	90003	POLICE RESERVE	64782	AUXILIARY STIPEND 2021	60.00	12/09/2021	46530	0110	110239	670102
	90003	POLICE RESERVE	64783	AUXILIARY STIPEND 2021	60.00	12/09/2021	46535	0110	110239	670102
	90003	POLICE RESERVE	64784	AUXILIARY STIPEND 2021	60.00	12/09/2021	46532	0110	110239	670102

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DIRECT INV	90003	POLICE RESERVE	64785	AUXILIARY STIPEND 2021	60.00	12/09/2021	46541	0110	110239	670102
	90003	POLICE RESERVE	64786	AUXILIARY STIPEND 2021	60.00	12/09/2021	46536	0110	110239	670102
	90003	POLICE RESERVE	64787	AUXILIARY STIPEND 2021	15.00	12/09/2021	46537	0110	110239	670102
	90005	TAX CHECK REFUNDS	64838	TAX REFUND 151680015000	1,346.79	12/17/2021	46626	0810	810000	103105
	90005	TAX CHECK REFUNDS	64839	TAX REFUND 141660019000	377.86	12/17/2021	46627	0810	810000	103105
	90005	TAX CHECK REFUNDS	64840	TAX REFUND 151360111000	847.94	12/17/2021	46624	0810	810000	103105
	90005	TAX CHECK REFUNDS	64841	TAX REFUND 151350024001	9.20	12/17/2021	46608	0810	810000	103105
	90005	TAX CHECK REFUNDS	64842	TAX REFUND 141190017000	97.83	12/17/2021	46613	0810	810000	103105
	90005	TAX CHECK REFUNDS	64843	TAX REFUND 151470005000	1,206.91	12/17/2021	46625	0810	810000	103105
	90005	TAX CHECK REFUNDS	64844	TAX REFUND 140850203000	110.92	12/17/2021	46609	0810	810000	103105
	90005	TAX CHECK REFUNDS	64845	TAX REFUND 151100007000	299.69	12/17/2021	46615	0810	810000	103105
	90005	TAX CHECK REFUNDS	64846	TAX REFUND 151350019002	488.74	12/17/2021	46612	0810	810000	103105
	90005	TAX CHECK REFUNDS	64847	TAX REFUND 141887235000	173.92	12/17/2021	46621	0810	810000	103105
	90005	TAX CHECK REFUNDS	64848	TAX REFUND 150050300700	118.84	12/17/2021	46628	0810	810000	103105
	90005	TAX CHECK REFUNDS	64849	TAX REFUND 150720512922	123.68	12/17/2021	46616	0810	810000	103105
	90005	TAX CHECK REFUNDS	64850	TAX REFUND 140280101800	86.78	12/17/2021	46618	0810	810000	103105
	90005	TAX CHECK REFUNDS	64851	TAX REFUND 140040100300	247.54	12/17/2021	46620	0810	810000	103105
	90005	TAX CHECK REFUNDS	64852	TAX REFUND 151540019000	1,124.60	12/17/2021	46611	0810	810000	103105
	90005	TAX CHECK REFUNDS	64853	TAX REFUND 141170041000	130.71	12/17/2021	46610	0810	810000	103105
	90005	TAX CHECK REFUNDS	64854	TAX REFUND 140300200100	212.63	12/17/2021	46617	0810	810000	103105
	90005	TAX CHECK REFUNDS	64855	TAX REFUND 151700010001	963.15	12/17/2021	46619	0810	810000	103105
	90005	TAX CHECK REFUNDS	64856	TAX REFUND 150630109000	112.77	12/17/2021	46623	0810	810000	103105
	90005	TAX CHECK REFUNDS	64857	TAX REFUND 140500409000	50.56	12/17/2021	46614	0810	810000	103105

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DIRECT INV	90005	TAX CHECK REFUNDS	64858	TAX REFUND 140772110000	64.72	12/17/2021	46622	0810	810000	103105
	90005	TAX CHECK REFUNDS	65037	TAX REFUND 140110800100	72.49	12/27/2021	46705	0810	810000	103105
	90005	TAX CHECK REFUNDS	65038	TAX REFUND 150061500400	166.53	12/27/2021	46750	0810	810000	103105
	90005	TAX CHECK REFUNDS	65039	TAX REFUND 141290121000	980.42	12/27/2021	46710	0810	810000	103105
	90005	TAX CHECK REFUNDS	65040	TAX REFUND 150570705000	342.91	12/27/2021	46741	0810	810000	103105
	90005	TAX CHECK REFUNDS	65041	TAX REFUND 140590012000	62.45	12/27/2021	46717	0810	810000	103105
	90005	TAX CHECK REFUNDS	65042	TAX REFUND 151440007000	554.89	12/27/2021	46701	0810	810000	103105
	90005	TAX CHECK REFUNDS	65043	TAX REFUND 151060002000	145.70	12/27/2021	46738	0810	810000	103105
	90005	TAX CHECK REFUNDS	65044	TAX REFUND 151410101000	568.61	12/27/2021	46744	0810	810000	103105
	90005	TAX CHECK REFUNDS	65045	TAX REFUND 150280700200 & 150060300400	231.08	12/27/2021	46722	0810	810000	103105
	90005	TAX CHECK REFUNDS	65046	TAX REFUND 151190044000	55.41	12/27/2021	46714	0810	810000	103105
	90005	TAX CHECK REFUNDS	65047	TAX REFUND 140630105000	867.94	12/27/2021	46755	0810	810000	103105
	90005	TAX CHECK REFUNDS	65048	TAX REFUND 150560310000	94.22	12/27/2021	46748	0810	810000	103105
	90005	TAX CHECK REFUNDS	65049	TAX REFUND 140730045000	410.32	12/27/2021	46706	0810	810000	103105
	90005	TAX CHECK REFUNDS	65050	TAX REFUND 140030400900	154.66	12/27/2021	46708	0810	810000	103105
	90005	TAX CHECK REFUNDS	65051	TAX REFUND 141820010000	227.61	12/27/2021	46712	0810	810000	103105
	90005	TAX CHECK REFUNDS	65052	TAX REFUND 150171200800	2,524.49	12/27/2021	46752	0810	810000	103105
	90005	TAX CHECK REFUNDS	65053	TAX REFUND 140330500100	224.93	12/27/2021	46713	0810	810000	103105
	90005	TAX CHECK REFUNDS	65054	TAX REFUND 140250701100	38.74	12/27/2021	46735	0810	810000	103105
	90005	TAX CHECK REFUNDS	65055	TAX REFUND 141200114000	177.32	12/27/2021	46715	0810	810000	103105
	90005	TAX CHECK REFUNDS	65056	TAX REFUND 151450009000	1,458.36	12/27/2021	46726	0810	810000	103105
	90005	TAX CHECK REFUNDS	65057	TAX REFUND 151540032000	671.51	12/27/2021	46740	0810	810000	103105
	90005	TAX CHECK REFUNDS	65058	TAX REFUND 141240065000	1,239.73	12/27/2021	46707	0810	810000	103105

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DIRECT INV	90005	TAX CHECK REFUNDS	65059	TAX REFUND 150060901800	1,110.53	12/27/2021	46720	0810	810000	103105
	90005	TAX CHECK REFUNDS	65060	TAX REFUND 150710601000	106.34	12/27/2021	46702	0810	810000	103105
	90005	TAX CHECK REFUNDS	65061	TAX REFUND 1402407016000	158.24	12/27/2021	46724	0810	810000	103105
	90005	TAX CHECK REFUNDS	65062	TAX REFUND 141020036000	464.35	12/27/2021	46728	0810	810000	103105
	90005	TAX CHECK REFUNDS	65063	TAX REFUND 150820112815	336.73	12/27/2021	46749	0810	810000	103105
	90005	TAX CHECK REFUNDS	65064	TAX REFUND 140530503000	608.93	12/27/2021	46704	0810	810000	103105
	90005	TAX CHECK REFUNDS	65066	TAX REFUND 140970035000	151.96	12/27/2021	46716	0810	810000	103105
	90005	TAX CHECK REFUNDS	65067	TAX REFUND 141330001000	600.10	12/27/2021	46731	0810	810000	103105
	90005	TAX CHECK REFUNDS	65068	TAX REFUND 140040300600	1,980.75	12/27/2021	46754	0810	810000	103105
	90005	TAX CHECK REFUNDS	65069	TAX REFUND 151730031000	509.13	12/27/2021	46736	0810	810000	103105
	90005	TAX CHECK REFUNDS	65070	TAX REFUND 151180104000	220.22	12/27/2021	46757	0810	810000	103105
	90005	TAX CHECK REFUNDS	65071	TAX REFUND 141000023000	152.15	12/27/2021	46727	0810	810000	103105
	90005	TAX CHECK REFUNDS	65072	TAX REFUND 140970010000	152.52	12/27/2021	46751	0810	810000	103105
	90005	TAX CHECK REFUNDS	65073	TAX REFUND 141310020000	994.04	12/27/2021	46734	0810	810000	103105
	90005	TAX CHECK REFUNDS	65074	TAX REFUND 151340010000	590.28	12/27/2021	46718	0810	810000	103105
	90005	TAX CHECK REFUNDS	65075	TAX REFUND 1401670004000	1,853.94	12/27/2021	46725	0810	810000	103105
	90005	TAX CHECK REFUNDS	65076	TAX REFUND 141370021000	976.52	12/27/2021	46747	0810	810000	103105
	90005	TAX CHECK REFUNDS	65077	TAX REFUND 140970003000	153.05	12/27/2021	46753	0810	810000	103105
	90005	TAX CHECK REFUNDS	65078	TAX REFUND 141200765000	185.86	12/27/2021	46756	0810	810000	103105
	90005	TAX CHECK REFUNDS	65079	TAX REFUND 140790012000	523.96	12/27/2021	46723	0810	810000	103105
	90005	TAX CHECK REFUNDS	65080	TAX REFUND 141130001000	290.38	12/27/2021	46730	0810	810000	103105
	90005	TAX CHECK REFUNDS	65081	TAX REFUND 150820512967	313.39	12/27/2021	46743	0810	810000	103105
	90005	TAX CHECK REFUNDS	65082	TAX REFUND 140181500600	3.33	12/27/2021	46746	0810	810000	103105

Attachment: December 2021 AP Vendor Listing by Dept (6955 : December 2021 Voucher Approval List)

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

3.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	90005	TAX CHECK REFUNDS	65083	TAX REFUND 151550078000	1,051.48	12/27/2021	46733	0810	810000	103105
	90005	TAX CHECK REFUNDS	65084	TAX REFUND 151170016000	310.35	12/27/2021	46739	0810	810000	103105
	90005	TAX CHECK REFUNDS	65085	TAX REFUND 151280004000	130.75	12/27/2021	46737	0810	810000	103105
	90005	TAX CHECK REFUNDS	65086	TAX REFUND 141000029000	96.67	12/27/2021	46742	0810	810000	103105
	90005	TAX CHECK REFUNDS	65087	TAX REFUND 140560102002	267.00	12/27/2021	46703	0810	810000	103105
	90005	TAX CHECK REFUNDS	65088	TAX REFUND 1501350020001	233.34	12/27/2021	46721	0810	810000	103105
	90005	TAX CHECK REFUNDS	65089	TAX REFUND 140500704001	23.27	12/27/2021	46709	0810	810000	103105
	90005	TAX CHECK REFUNDS	65090	TAX REFUND 151540004000	852.99	12/27/2021	46711	0810	810000	103105
	90005	TAX CHECK REFUNDS	65091	TAX REFUND 150670227000	92.54	12/27/2021	46732	0810	810000	103105
	90005	TAX CHECK REFUNDS	65092	TAX REFUND 141040024000	156.25	12/27/2021	46719	0810	810000	103105
	90005	TAX CHECK REFUNDS	65093	TAX REFUND 140892108000	132.02	12/27/2021	46729	0810	810000	103105
	90005	TAX CHECK REFUNDS	65094	TAX REFUND 151360083000	755.89	12/27/2021	46745	0810	810000	103105
	90005	TAX CHECK REFUNDS	65112	TAX REFUND 140190901200	1,059.22	12/31/2021	46820	0810	810000	103105
	90005	TAX CHECK REFUNDS	65113	TAX REFUND 140240700700	119.23	12/31/2021	46800	0810	810000	103105
	90005	TAX CHECK REFUNDS	65114	TAX REFUND 140720303000	229.04	12/31/2021	46796	0810	810000	103105
	90005	TAX CHECK REFUNDS	65115	TAX REFUND 140771807000	116.46	12/31/2021	46823	0810	810000	103105
	90005	TAX CHECK REFUNDS	65116	TAX REFUND 151350024002	288.97	12/31/2021	46808	0810	810000	103105
	90005	TAX CHECK REFUNDS	65117	TAX REFUND 141740007000	930.83	12/31/2021	46810	0810	810000	103105
	90005	TAX CHECK REFUNDS	65118	TAX REFUND 151240155000	237.83	12/31/2021	46801	0810	810000	103105
	90005	TAX CHECK REFUNDS	65119	TAX REFUND 140351000400	133.56	12/31/2021	46777	0810	810000	103105
	90005	TAX CHECK REFUNDS	65120	TAX REFUND 150641305000	134.24	12/31/2021	46798	0810	810000	103105
	90005	TAX CHECK REFUNDS	65125	TAX REFUND 140970018000	60.00	12/31/2021	46825	0810	810000	103105
	90005	TAX CHECK REFUNDS	65128	TAX REFUND 150710308000	69.58	12/31/2021	46778	0810	810000	103105

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

3.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	90005	TAX CHECK REFUNDS	65130	TAX REFUND 140730052000	508.09	12/31/2021	46804	0810	810000	103105
	90005	TAX CHECK REFUNDS	65131	TAX REFUND 140271200600	9,084.30	12/31/2021	46819	0810	810000	103105
	90005	TAX CHECK REFUNDS	65132	TAX REFUND 141200105000	232.64	12/31/2021	46811	0810	810000	103105
	90005	TAX CHECK REFUNDS	65133	TAX REFUND 151540031000	608.10	12/31/2021	46776	0810	810000	103105
	90005	TAX CHECK REFUNDS	65134	TAX REFUND 140610007000	77.29	12/31/2021	46784	0810	810000	103105
	90005	TAX CHECK REFUNDS	65136	TAX REFUND 140550606000	85.80	12/31/2021	46817	0810	810000	103105
	90005	TAX CHECK REFUNDS	65138	TAX REFUND 141440001023	141.37	12/31/2021	46805	0810	810000	103105
	90005	TAX CHECK REFUNDS	65139	TAX REFUND 141110002000	1,119.23	12/31/2021	46814	0810	810000	103105
	90005	TAX CHECK REFUNDS	65140	TAX REFUND 150660007000	294.19	12/31/2021	46807	0810	810000	103105
	90005	TAX CHECK REFUNDS	65141	TAX REFUND 151460510000	1,328.86	12/31/2021	46779	0810	810000	103105
	90005	TAX CHECK REFUNDS	65142	TAX REFUND 150670338000	94.57	12/31/2021	46809	0810	810000	103105
	90005	TAX CHECK REFUNDS	65143	TAX REFUND 141020065000	58.60	12/31/2021	46803	0810	810000	103105
	90005	TAX CHECK REFUNDS	65144	TAX REFUND 140771607002	277.21	12/31/2021	46815	0810	810000	103105
	90005	TAX CHECK REFUNDS	65145	TAX REFUND 150750006000	856.43	12/31/2021	46824	0810	810000	103105
	90005	TAX CHECK REFUNDS	65146	TAX REFUND 151540023000	554.63	12/31/2021	46818	0810	810000	103105
	90005	TAX CHECK REFUNDS	65147	TAX REFUND 151540047000	729.60	12/31/2021	46806	0810	810000	103105
	90005	TAX CHECK REFUNDS	65148	TAX REFUND 141130013000	390.11	12/31/2021	46821	0810	810000	103105
	90005	TAX CHECK REFUNDS	65149	TAX REFUND 141010066000	188.28	12/31/2021	46813	0810	810000	103105
	90005	TAX CHECK REFUNDS	65150	TAX REFUND 141930010715	373.84	12/31/2021	46785	0810	810000	103105
	90005	TAX CHECK REFUNDS	65151	TAX REFUND 140970022000	160.85	12/31/2021	46816	0810	810000	103105
	90005	TAX CHECK REFUNDS	65152	TAX REFUND 141110006000	1,256.18	12/31/2021	46793	0810	810000	103105
	90005	TAX CHECK REFUNDS	65153	TAX REFUND 140241400600	154.98	12/31/2021	46786	0810	810000	103105
	90005	TAX CHECK REFUNDS	65154	TAX REFUND 150291100700	235.47	12/31/2021	46788	0810	810000	103105

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

3.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	90005	TAX CHECK REFUNDS	65155	TAX REFUND 151500206000	2,163.76	12/31/2021	46795	0810	810000	103105
	90005	TAX CHECK REFUNDS	65156	TAX REFUND 141150017000	332.21	12/31/2021	46783	0810	810000	103105
	90005	TAX CHECK REFUNDS	65157	TAX REFUND 141240060000	1,213.73	12/31/2021	46799	0810	810000	103105
	90005	TAX CHECK REFUNDS	65158	TAX REFUND 140610051000	60.60	12/31/2021	46787	0810	810000	103105
	90005	TAX CHECK REFUNDS	65159	TAX REFUND 140131100400	80.14	12/31/2021	46790	0810	810000	103105
	90005	TAX CHECK REFUNDS	65160	TAX REFUND 150740118000	1,291.13	12/31/2021	46781	0810	810000	103105
	90005	TAX CHECK REFUNDS	65162	TAX REFUND 141430054000 / RED LIVING TRUST	2,568.22	12/31/2021	46791	0810	810000	103105
	90005	TAX CHECK REFUNDS	65163	TAX REFUND 140790020000	739.67	12/31/2021	46789	0810	810000	103105
	90005	TAX CHECK REFUNDS	65164	TAX REFUND 140000522300	81.00	12/31/2021	46792	0810	810000	103105
	90005	TAX CHECK REFUNDS	65165	TAX REFUND 150641001000	324.53	12/31/2021	46782	0810	810000	103105
	90005	TAX CHECK REFUNDS	65166	TAX REFUND 141340406000	102.35	12/31/2021	46780	0810	810000	103105
	90005	TAX CHECK REFUNDS	65167	TAX REFUND 140131100100	175.70	12/31/2021	46812	0810	810000	103105
	90005	TAX CHECK REFUNDS	65168	TAX REFUND 141040040000	314.81	12/31/2021	46794	0810	810000	103105
	90005	TAX CHECK REFUNDS	65170	TAX REFUND 140771808001	76.60	12/31/2021	46822	0810	810000	103105
	90005	TAX CHECK REFUNDS	65171	TAX REFUND 141080003000	583.93	12/31/2021	46797	0810	810000	103105
	90005	TAX CHECK REFUNDS	65172	TAX REFUND 141040033000	637.45	12/31/2021	46802	0810	810000	103105
	90006	PERMIT REFUNDS	64795	INSP DEPOSIT 1425 WESTPORT & 3905 W HAVEN	122.00	12/17/2021	46571	0110	110000	229102
	90006	PERMIT REFUNDS	64796	INSP DEPOSIT 11805 LAKE SHORE DR	60.00	12/17/2021	46572	0110	110000	229102
	90006	PERMIT REFUNDS	64797	INSP DEPOSIT 13975 N LEGACY HILLS DR	60.00	12/17/2021	46573	0110	110000	229102
	90006	PERMIT REFUNDS	64798	INSP DEPOSIT 134 E TRILLIUM CT	60.00	12/17/2021	46574	0110	110000	229102
	90006	PERMIT REFUNDS	64799	INSP DEPOSIT 723 W MEQUON RD	60.00	12/17/2021	46575	0110	110000	229102
	90006	PERMIT REFUNDS	64800	INSP DEPOSIT 11642 ST JAMES & 12001 RIDGEWAY	120.00	12/17/2021	46576	0110	110000	229102
	90006	PERMIT REFUNDS	64801	INSP DEPOSIT 11090 N WESTON DR #300	376.00	12/17/2021	46577	0110	110000	229102

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

3.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	90006	PERMIT REFUNDS	64802	INSP DEPOSIT 10954 N PORT WASHINGTON RD	139.00	12/17/2021	46578	0110	110000	229102
	90006	PERMIT REFUNDS	64803	INSP DEPOSIT 9708 N LAMPLIGHTER LN	60.00	12/17/2021	46579	0110	110000	229102
	90006	PERMIT REFUNDS	64804	INSP DEPOSIT 9400 DONGES BAY RD	61.00	12/17/2021	46580	0110	110000	229102
	90006	PERMIT REFUNDS	64805	INSP DEPOSIT 10001 N CEDARBURG RD	60.00	12/17/2021	46581	0110	110000	229102
	90006	PERMIT REFUNDS	64806	INSP DEPOSIT 339 W WOODLYN DR	60.00	12/17/2021	46582	0110	110000	229102
	90006	PERMIT REFUNDS	64807	INSP DEPOSIT 10315 N STANFORD DR	60.00	12/17/2021	46583	0110	110000	229102
	90006	PERMIT REFUNDS	64808	INSP DEPOSIT 10328 STANFORD DR	60.00	12/17/2021	46584	0110	110000	229102
	90006	PERMIT REFUNDS	64809	INSP DEPOSIT 11027 N LAKE SHORE DR	60.00	12/17/2021	46585	0110	110000	229102
	90006	PERMIT REFUNDS	64810	INSP DEPOSIT 1220 W RANCHITO LN	373.00	12/17/2021	46586	0110	110000	229102
	90006	PERMIT REFUNDS	64811	INSP DEPOSIT 1730 FIESTA LN	60.00	12/17/2021	46587	0110	110000	229102
	90006	PERMIT REFUNDS	64812	INSP DEPOSIT 11209 N COUNTRY RD	61.00	12/17/2021	46588	0110	110000	229102
	90006	PERMIT REFUNDS	64813	INSP DEPOSIT 12728 N FOREST CT	61.00	12/17/2021	46589	0110	110000	229102
	90006	PERMIT REFUNDS	64814	INSP DEPOSIT 10928 N LAKE SHORE & 11915 WILDERNESS	122.00	12/17/2021	46590	0110	110000	229102
	90006	PERMIT REFUNDS	64815	INSP DEPOSIT 3100 W COUNTRY CLUB DR	120.00	12/17/2021	46591	0110	110000	229102
	90006	PERMIT REFUNDS	64816	INSP DEPOSIT 8360 W FREISTADT RD	74.00	12/17/2021	46592	0110	110000	229102
	90006	PERMIT REFUNDS	64817	INSP DEPOSIT 11604 N HILLSIDE LN	60.00	12/17/2021	46593	0110	110000	229102
	90006	PERMIT REFUNDS	64818	INSP DEPOSIT 944 W SHAKER CIR	60.00	12/17/2021	46594	0110	110000	229102
	90006	PERMIT REFUNDS	64819	INSP DEPOSIT 9850 N COURLAND DR	60.00	12/17/2021	46595	0110	110000	229102
	90006	PERMIT REFUNDS	64820	INSP DEPOSIT 12728 N FOREST CT	60.00	12/17/2021	46596	0110	110000	229102
	90006	PERMIT REFUNDS	64821	INSP DEPOSIT 11427 N MEAQDOWBROOK DR	60.00	12/17/2021	46597	0110	110000	229102
	90006	PERMIT REFUNDS	64822	INSP DEPOSIT 2624 W HICKORY LN	60.00	12/17/2021	46598	0110	110000	229102
	90006	PERMIT REFUNDS	64823	INSP DEPOSIT 12606 ROTARY PARK CT	60.00	12/17/2021	46599	0110	110000	229102
	90006	PERMIT REFUNDS	64824	INSP DEPOSIT 11648 N GRANVILLE RD	60.00	12/17/2021	46600	0110	110000	229102

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

3.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	90006	PERMIT REFUNDS	64825	INSP DEPOSIT 12543 N ST ANNE CT	60.00	12/17/2021	46601	0110	110000	229102
	90006	PERMIT REFUNDS	64826	INSP DEPOSIT 11209 N COUNTRY VIEW DR	60.00	12/17/2021	46602	0110	110000	229102
	90006	PERMIT REFUNDS	64827	INSP DEPOSIT 10253 WESTPORT CIR	61.00	12/17/2021	46603	0110	110000	229102
	90006	PERMIT REFUNDS	64828	INSP DEPOSIT 11005 N HEDGEWOOD LN	61.00	12/17/2021	46604	0110	110000	229102
	90007	MISC REFUNDS	64762	SIGN OVERPAYMENT ASCENSION MED GROUP REFUND	300.00	12/09/2021	46510	0110	110000	443103
				Department Total	214,403.67					
				Grand Total	\$2,514,178.05					

Attachment: December 2021 AP Vendor Listing by Dept (6955 : December 2021 Voucher Approval List)

2022 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
January	

Future Agenda Topics

- Financial Policy and City Ordinance Reconciliation - Compensation Plan Analysis	- User Fee Financial Policy - Life Insurance Review - Credit Card Processing Discussion
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2022 Completed Items

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