City of Mequon

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, December 14, 2021
7:00 PM
North Conference Room

Agenda

1) Call to Order, Roll Call

2) Approve Meeting Minutes
   Action requested: review and approve
   a. November 9, 2021 Finance-Personnel Meeting Minutes

3) License applications
   Action requested: review and approve
   a. December 2021 Licenses

4) Vouchers for payment
   Action requested: review and approve
   a. November 2021 Voucher Approval List

5) Discussion Items
   Action requested: discuss and take action as needed
   a. 2022 Business Insurance Presentation by M3 Insurance

6) Resolutions
   Action requested: review and recommend approval
   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

   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

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

8) Information Items

a. Finance & Personnel Work Plan

9) Adjourn

Dated: December 14, 2021 *\/s/ John Wirth, Chair*

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

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

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

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FINANCE-PERSONNEL COMMITTEE
Tuesday, November 9, 2021
6:45 PM
North Conference Room

Minutes

1) Call to Order

Present:
Alderman Robert Strzelczyk
Alderman Jeffrey Hansher
Alderman Glenn Bushee
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, Brian Sajdak, City Attorney, Ellen Roberts, Dana Investment Advisors, and Matt Slowinski, Dana Investment Advisors.

2) Approve Meeting Minutes
   a. October 12, 2021 Finance-Personnel Meeting Minutes

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

AYES:	Strzelczyk, Hansher, Bushee

3) Vouchers for Payment
   a. October 2021 Voucher Approval List

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

AYES:	Strzelczyk, Hansher, Bushee

4) Resolutions
   a. **RESOLUTION 3889** A Resolution Approving a Development Agreement for The Woods at Highland Park Phase 2 Consisting of 10 Dwelling Units Located at the Corner of Green Bay Road and Woods Court

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

MOVED BY: Alderman Bushee
SECONDED BY: Alderman Strzelczyk

AYES:	Strzelczyk, Hansher, Bushee

b. **RESOLUTION 3890** A Resolution Approving the Allocation of $37,217 in Federal American Rescue Plan Act Funds to Reimburse the Frank L. Weyenberg Library for Eligible Expenses and Revenue Loss Incurred During the COVID-19 Public Health Emergency

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

AYES:	Strzelczyk, Hansher, Bushee

c. **RESOLUTION 3891** A Resolution Approving Various Transfers within the City of Mequon's Capital Projects Fund in the Aggregate Amount of $512,923

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

AYES:	Strzelczyk, Hansher, Bushee

d. **RESOLUTION 3893** A Resolution Adopting the 2022 Compensation Plan for Non-Represented Employees

Alderman Bushee stated the rate of inflation being over 4% is concerning as it relates to the compensation plan for non-represented employees.

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

AYES:	Strzelczyk, Hansher, Bushee

e. **RESOLUTION 3896** A Resolution Releasing a Stormwater Facilities Maintenance Easement for the Property Located at 11900 N. Port Washington Road

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

AYES:	Strzelczyk, Hansher, Bushee

f. **RESOLUTION 3897** A Resolution Approving a Collective Bargaining Agreement Between the City of Mequon and the Mequon Police Association for the Period January 1, 2022 - December 31, 2024

Assistant City Administrator Schoenemann gave a brief overview of the new agreement between the City of Mequon and Mequon Police Association. It is a three-year agreement with a few language changes such as changing wording from "patrolmen" to "patrol officer" and an old reference to an old salary table. 2022 will show a 2.5% increase, 2023 will show a 2.5% increase and 2024 will show a 2.75% increase. There were no concessions.

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

5) Information Items

a. 2021 YTD Investment Report as of 9/30/2021

Ellen Roberts and Matt Slowinski from Dana Investment Advisors were welcomed to the meeting just after the Committee approved the October meeting minutes. Ms. Roberts stated that Dana Investments has been managing the City's surplus funds since 2019. Total gain is over $32,000 year to date (as of 09/30/2021). Mr. Slowinski explained the portfolios current position and what Dana is doing to maximize returns and anticipate where the market will be in the future months and years.

Mayor Wirth verified that the City is only allowed to invest in fixed income securities. The management fee the City is paying is 15 basis points.

b. 2021 Q3 YTD Budget (Unaudited)

Finance Director Engroff asked the Committee if they are receiving the information they would like to see from the quarterly budget reports and quarterly investment reports. Alderman Bushee asked if there are any areas that she sees of concern. Director Engroff stated a lot of revenues or expenditures are timing issues, however the investment income will not end the year anywhere close to budgeted.

Mayor Wirth asked if Dana Investment Advisors is performing better than the previous Investment Advisor.

c. Finance & Personnel Work Plan

6) Adjourn

Alderman Strzelczyk made a motion to adjourn at 7:22 p.m. seconded by Alderman Bushee. All voted in favor "aye."

Respectfully Submitted,

Marie Keyser
Assistant to the Finance Director

City of Mequon

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

www.ci.mequon.wi.us **Office of City Clerk**

TO: **Finance-Personnel Committee**
FROM: **Caroline Fochs, City Clerk**
DATE: **December 9, 2021**
SUBJECT: **December, 2021 Licenses**

Following are recommended approvals:

Renewal of Secondhand Jewelry Dealer License - January 1, 2022 – December 31, 2022
*Contingent on passing all inspections/background checks.

Paragon Numismatics, Inc.
1425 W. Mequon Rd., Suite E
Owner: Andrew Kimmel

Tobin Jewelers Mequon
10804 N. Port Washington Rd.
Owner: Steven Tobin

E-Collectique, LLC
DBA Fifth-Main
1550 W. Mequon Rd.
Owner: Mikelle W. Flanner

A.C. Zuckerman Jewelers
1340 W. Mequon Rd.
Owner: Anna Albanese

Nearly New Consignment Shop LLC
10042 N. Port Washington Rd.
Owner: Margaret R. Hoerter

Renewal of Secondhand Article Dealer License – Secondhand Numismatic Dealer - January 1, 2022 – December 31, 2022
*Contingent on passing all inspections/background checks.

Paragon Numismatics, Inc.
1425 W. Mequon Rd., Suite E
Owner: Andrew Kimmel

Renewal of Secondhand Article Dealer License – Resale Clothing and Clothing Accessory Dealer - January 1, 2022 – December 31, 2022
*Contingent on passing all inspections/background checks.

E-Collectique, LLC
DBA Fifth-Main
1550 W. Mequon Rd.
Owner: Mikelle W. Flanner

Nearly New Consignment Shop LLC
10042 N. Port Washington Rd.
Owner: Margaret R. Hoerter

Renewal Class "B" Beer and "Class B" Liquor License – Change of Agent only
December 15, 2021 – June 30, 2022

Family Entertainment LLC
DBA North Shore Cinema
11700 N. Port Washington Road
Agent: Dawn N. Majewski

Renewal Gun Range Premise License – January 1, 2022 – December 31, 2022

Bear Arms, LLC
9653 N. Granville Rd.
Owners: Mark and Cheryle Rebholz

Bear Arm's Employee List for 2022 license renewal

Brian S. Berndt
Cynthia L. Carter
Julie M. Fingeroos
Jake W. Fleischmann-Thorton
Thomas M. Henley
Andrea S. Rate
Cheryle J. Rebholz
Mark A. Rebholz
Brian F. Smith
Mark R. Wierzbinski

Following are recommended denials:

None.

City of Mequon
11333 N. Cedarburg Rd.
Mequon, WI 53092
Phone 262-242-3100
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THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND	181,672.42
SPECIAL REVENUE FUND	37,262.79
PARKS & OPEN SPACE	0.00
REVOLVING LOAN FUND	0.00
DEBT SERVICE FUND	3,800.00
DEBT SERVICE TIF 2 FUND	0.00
DEBT SERVICE TIF 3 FUND	0.00
CAPITAL PROJECT FUND	16,744.86
SEWER UT FUND	574,648.05
WATER UT FUND	127,818.33
TAX FIDUCIARY FUND	1,000.00
TOTAL	942,946.45

IN THE AMOUNT OF $ 942,946.45 IS HEREBY CERTIFIED AS CORRECT AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN.

12/9/2021

WILLIAM JONES
CITY ADMINISTRATOR

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

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	64532	GRAYCAREK, LINDSAY PAYROLL 11.26.21	10.00	11/26/2021	46434	0110	110000	224170
	10702	MEQUON FIRE & EMS ASSOCIATION	64221	UNION DUES 11/12/21	800.00	11/12/2021	1001850	0110	110000	224160
	10707	MEQUON POLICE ASSOCIATION	64218	UNION DUES 11.12.21	2,160.00	11/12/2021	1001851	0110	110000	224160
	10810	NORTH SHORE BANK FSB	64219	DEFERRED COMP 11.12.21	498.25	11/12/2021	1001853	0110	110000	224101
	10810	NORTH SHORE BANK FSB	64219	DEFERRED COMP 11.12.21	36.75	11/12/2021	1001853	0610	610000	224101
	10810	NORTH SHORE BANK FSB	64533	DEFERRED COMP 11.26.21	475.00	11/26/2021	1001871	0110	110000	224101
	10810	NORTH SHORE BANK FSB	64533	DEFERRED COMP 11.26.21	60.00	11/26/2021	1001871	0610	610000	224101
	11331	WIS SUPPORT COLLECTIONS TRUST	64220	SUPPORT 5956557 7532298 7844747 7657807 11.12.21	1,240.09	11/12/2021	46315	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	64220	SUPPORT 5956557 7532298 7844747 7657807 11.12.21	111.46	11/12/2021	46315	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	64220	SUPPORT 5956557 7532298 7844747 7657807 11.12.21	111.46	11/12/2021	46315	0620	620000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	64534	CHILD SUPPORT 11.26.21	1,240.09	11/26/2021	46469	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	64534	CHILD SUPPORT 11.26.21	111.46	11/26/2021	46469	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	64534	CHILD SUPPORT 11.26.21	111.46	11/26/2021	46469	0620	620000	224150
	90006	PERMIT REFUNDS	64499	REFUND BOARD OF APPEAL FEE, NO HEARING	215.00	11/26/2021	46439	0110	110000	445102
				Department Total	7,181.02					
CITY CLERK	10230	CONLEY PUBLISHING GROUP LTD	64178	PUBLIC 10/3/21-10/30/21	116.18	11/12/2021	46209	0110	110112	680502
	10230	CONLEY PUBLISHING GROUP LTD	64353	2022 BUDGET	348.10	11/26/2021	46421	0110	110112	680502
	12532	GRANICUS, LLC	64176	NOV SUBSCRIP FEE	1,228.50	11/26/2021	1001866	0110	110112	683201
				Department Total	1,692.78					
ELECTIONS	10290	DIGITAL EDGE COPY & PRINT CENTERS	63976	VOTER PADS 11/2/21	264.00	11/12/2021	46212	0110	110113	680101
	12875	THE MAREK GROUP	64253	ABS INSIDE ENVELOPE 5K	689.30	11/12/2021	1001858	0110	110113	680101
				Department Total	953.30					
INFO SERVI	10555	LEONARD MCCAW	64246	IT ADVOCATE 2021 ANNUAL CONTRACT 10/23-11/5/21	2,596.16	11/12/2021	1001846	0110	110117	683201
	10555	LEONARD MCCAW	64570	IT ADVOCATE 2021 ANNUAL CONT 24 OF 26	2,596.16	11/26/2021	1001867	0110	110117	683201

Attachment: November 2021 Finance AP Vendor Listing by Dept (6926 : November 2021 Voucher

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
INFO SERVI	12301	INTEGRATED SYSTEMS CORPORATION	64449	REMOTE BACKUP SERVICE CONTRACT DECEMBER	750.00	11/19/2021	46342	0110	110117	683202
	12301	INTEGRATED SYSTEMS CORPORATION	64453	INTERNET SERVICE SUBSCRIPTION DECEMBER	200.00	11/19/2021	46342	0110	110117	683202
	12448	THE OFFICE TECHNOLOGY GROUP	64349	OTG Services - DATTO, Barracud	3,535.00	11/26/2021	46457	0110	110117	683201
	12448	THE OFFICE TECHNOLOGY GROUP	64349	OTG Services - DATTO, Barracud	2,982.25	11/26/2021	46457	0110	110117	683202
	12616	MIDWEST FIBER NETWORKS LLC	64169	Midwest Fiber Leased Network R	150.72	11/26/2021	1001870	0110	110117	683202
	12616	MIDWEST FIBER NETWORKS LLC	64170	Midwest Fiber Leased Fiber Net	1,100.45	11/26/2021	1001870	0110	110117	683202
	12651	AMAZON CAPITAL SERVICES, INC	64171	Equipment/small tools Amazon	8.99	11/26/2021	1001860	0110	110117	680401
				Department Total	13,919.73					
FINANCE	10834	OFFICE DEPOT *	64571	CASH REGISTER SUPPLIES, RIBBON	18.18	11/26/2021	46438	0110	110118	680101
	10834	OFFICE DEPOT *	64572	CASH REGISTER SUPPLIES, PAPER	35.62	11/26/2021	46438	0110	110118	680101
	12689	THOMAS W WATSON	64173	FINANCE DIRECTOR CONSULTING 10/17-11/4/21	400.00	11/12/2021	1001859	0110	110118	683101
	12689	THOMAS W WATSON	64497	FINANCE DIRECTOR CONSULTING 11/11,15,16/2021	225.00	11/26/2021	1001874	0110	110118	683101
	12927	COTA, THOMAS H	64217	Q3 2021 UTILITES 289001 REFUND	174.28	11/12/2021	46210	0620	620000	103102
	12927	COTA, THOMAS H	64217	Q3 2021 UTILITES 289001 REFUND	30.29	11/12/2021	46210	0620	620000	103102
	12927	COTA, THOMAS H	64217	Q3 2021 UTILITES 289001 REFUND	31.31	11/12/2021	46210	0620	620000	103102
	12927	COTA, THOMAS H	64217	Q3 2021 UTILITES 289001 REFUND	94.71	11/12/2021	46210	0610	610000	103102
	12928	CRONIN, DEBRA	64284	REFUND OVERPAYMENT UTILITIES 159307	145.86	11/12/2021	46211	0610	610000	103102
	12932	SAWHNEY, NIRAJ	64454	REFUND UB ACCOUT 092401	400.00	11/19/2021	46391	0610	610000	103102
	12932	SAWHNEY, NIRAJ	64455	REFUND UB ACCOUNT 092401	12.75	11/19/2021	46390	0610	610000	103102
				Department Total	1,568.00					
HR	10292	DIVERSIFIED BENEFIT SERVICES INC	64496	Flexible Spending (FSA) Serv NOVEMBER	366.58	11/26/2021	46422	0110	110120	683201
				Department Total	366.58					
LEGAL COUN	12754	VON BRIESEN & ROPER, S.C.	64464	Legal Fees 10/1-10/31/21	4,345.50	11/26/2021	46467	0110	110124	683312
				Department Total	4,345.50					

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	10313	VETCOR OF EAST TOWNE LLC	64524	K9 VETERINARY CARE	102.75	11/26/2021	46424	0410	410791	730012
	10408	GALLS LLC	64239	UNIFORMS - UNIFORM SUPPLIES	100.61	11/12/2021	46222	0110	110239	675101
	10834	OFFICE DEPOT *	64229	OFFICE SUPPLIES	277.43	11/12/2021	46248	0110	110235	680101
	10885	PERSONNEL EVALUATIONS INC	64526	OFFICER PRE EMPLOYMENT TESTING	105.00	11/26/2021	46440	0110	110235	683702
	10931	PROSHRED SECURITY	64528	SHREDDING SERVICES	52.04	11/26/2021	46442	0110	110235	683201
	11094	LAWRENCE F FILO	64525	K9 KENNEL SERVICES	270.00	11/26/2021	46454	0410	410791	730012
	11101	STREICHER'S INC	64216	PERSONNEL UNIFORM OUTFITTING	1,691.90	11/12/2021	46301	0110	110235	680301
	11137	THOMSON REUTERS - WEST	64529	CLEAR INVESTIGATIVES SERVICES	154.74	11/26/2021	46458	0110	110235	683201
	11153	TRANS UNION LLC	64234	CREDIT HISTORIES	106.48	11/12/2021	46303	0110	110235	683201
	11211	VERIZON WIRELESS SERVICES LLC	64322	CELL PHONE SERVICES	1,532.47	11/12/2021	46311	0110	110235	680504
	11211	VERIZON WIRELESS SERVICES LLC	64322	CELL PHONE SERVICES	0.50	11/12/2021	46311	0110	110239	680504
	11236	WAUKESHA COUNTY TECHNICAL COLLEGE	64197	LAW ENFORCEMENT PERSONNEL TRAINING	400.00	11/12/2021	46312	0110	110235	683501
	11520	KIESLER'S POLICE SUPPLY, INC	64212	WEAPONS & WEAPON LIGHTS	4,783.78	11/12/2021	1001847	0110	110235	680301
	11520	KIESLER'S POLICE SUPPLY, INC	64213	WEAPONS & WEAPON LIGHTS	855.42	11/12/2021	1001847	0110	110235	680301
	11520	KIESLER'S POLICE SUPPLY, INC	64214	WEAPONS & WEAPON LIGHTS	1,669.50	11/12/2021	1001847	0110	110235	680301
	12466	LANGUAGE LINE SERVICES INC	64235	LANGUAGE INTERPRETER SERVICES	15.84	11/12/2021	46232	0110	110235	683702
	12651	AMAZON CAPITAL SERVICES, INC	64215	OFFICE, WORK, &/OR M&R SUPPLIES	18.59	11/26/2021	1001860	0110	110237	680101
	12651	AMAZON CAPITAL SERVICES, INC	64232	OFFICE, WORK, &/OR M&R SUPPLIE	9.99	11/26/2021	1001860	0110	110235	680101
	12651	AMAZON CAPITAL SERVICES, INC	64233	OFFICE, WORK, &/OR M&R SUPPLIE	13.98	11/26/2021	1001860	0110	110235	680101
	12651	AMAZON CAPITAL SERVICES, INC	64237	OFFICE, WORK, &/OR M&R SUPPLIE	14.99	11/26/2021	1001860	0110	110235	680301
	12651	AMAZON CAPITAL SERVICES, INC	64238	OFFICE, WORK, &/OR M&R SUPPLIE	34.97	11/26/2021	1001860	0110	110235	686550
	12651	AMAZON CAPITAL SERVICES, INC	64523	OFFICE, WORK, &/OR M&R SUPPLIE	122.06	11/26/2021	1001860	0110	110235	680301
	12651	AMAZON CAPITAL SERVICES, INC	64527	OFFICE, WORK, &/OR M&R SUPPLIE	48.79	11/26/2021	1001860	0110	110235	680101

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	12694	AT&T MOBILITY LLC	64530	CELL PHONE SERVICES	965.52	11/26/2021	46413	0110	110235	680504
	12891	CBC PHARMA HOLDCO LLC	64198	K-9 Prescriptions	63.24	11/12/2021	46282	0110	110235	683702
	12924	FIRST MIDWEST BANK CORP	64006	RECORDS	10.30	11/12/2021	46221	0110	110235	683702
				Department Total	13,420.89					
FIRE / EMS	10336	EMERGENCY MEDICAL PRODUCTS INC	64039	MEDICAL SUPPLIES	1,288.71	11/12/2021	46217	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	64314	MEDICAL SUPPLIES	689.74	11/26/2021	46426	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	64315	MEDICAL SUPPLIES	72.24	11/26/2021	46426	0110	110236	680301
	10408	GALLS LLC	64310	FIRE DEPT UNIFORMS	15.92	11/12/2021	46222	0110	110236	675101
	10408	GALLS LLC	64311	FIRE DEPT UNIFORMS	63.75	11/12/2021	46222	0110	110236	675101
	10408	GALLS LLC	64312	FIRE DEPT UNIFORMS	89.46	11/12/2021	46222	0110	110236	675101
	10408	GALLS LLC	64554	FIRE DEPT UNIFORMS	63.75	11/26/2021	46428	0110	110236	675101
	10408	GALLS LLC	64555	FIRE DEPT UNIFORMS	433.50	11/26/2021	46428	0110	110236	675101
	10408	GALLS LLC	64556	FIRE DEPT UNIFORMS	544.00	11/26/2021	46428	0110	110236	675101
	10602	KNOX ASSOCIATES INC	64034	MED VAULT	1,693.00	11/12/2021	46231	0110	110236	680401
	10639	SCHOESSOW, CARY A.	64321	DECALS	75.00	11/26/2021	46448	0110	110236	680301
	10691	MENARDS	64547	M&R	44.48	11/26/2021	46436	0110	110236	686550
	10691	MENARDS	64548	WORK SUPPLIES	107.49	11/26/2021	1001869	0110	110236	680301
	10968	RELIANT FIRE APPARATUS INC	64313	963 REPAIRS	543.54	11/12/2021	46284	0110	110236	686550
	10968	RELIANT FIRE APPARATUS INC	64557	963 REPAIRS	1,642.19	11/26/2021	46444	0110	110236	686550
	11211	VERIZON WIRELESS SERVICES LLC	64318	CELL DATA	30.10	11/12/2021	46309	0110	110236	680504
	11211	VERIZON WIRELESS SERVICES LLC	64319	CELL DATA	200.05	11/12/2021	46310	0110	110236	680504
	11211	VERIZON WIRELESS SERVICES LLC	64546	CELL DATA	30.08	11/26/2021	46464	0110	110236	680504
	11581	STAPLES BUSINESS ADVANTAGE	64309	OFFICE SUPPLIES	101.69	11/12/2021	46299	0110	110236	680101
	11930	AURORA MEDICAL CENTER GRAFTON LLC	64552	PHARMACY	694.60	11/26/2021	46414	0110	110236	680301

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
FIRE / EMS	11930	AURORA MEDICAL CENTER GRAFTON LLC	64553	PHARMACY	701.49	11/26/2021	46414	0110	110236	680301
	12336	AIRGAS USA, LLC	64320	OXYGEN	173.26	11/12/2021	46200	0110	110236	680301
	12336	AIRGAS USA, LLC	64549	OXYGEN	332.02	11/26/2021	46410	0110	110236	680301
	12628	WILLIAM R EMERY	64316	SUBSCRIPTION SERVICE	99.00	11/26/2021	46430	0110	110236	683201
	12651	AMAZON CAPITAL SERVICES, INC	64045	ROPE STORAGE BAGS	134.53	11/12/2021	1001838	0110	110236	680301
	12651	AMAZON CAPITAL SERVICES, INC	64550	WORK SUPPLIES	20.99	11/26/2021	1001860	0110	110236	680301
	12651	AMAZON CAPITAL SERVICES, INC	64551	WORK SUPPLIES	24.99	11/26/2021	1001860	0110	110236	680301
	12694	AT&T MOBILITY LLC	64545	CELL DATA	406.07	11/26/2021	46413	0110	110236	680504
	12768	BONUS INC	64317	CPR FOOD 001016350906 16.78 002010000822 62.77	79.55	11/12/2021	46205	0110	110236	680301
	12883	PB HAHN & CO INC	64041	SUPPLIES	7.19	11/12/2021	46197	0110	110236	686550
	12883	PB HAHN & CO INC	64042	SUPPLIES	4.66	11/12/2021	46197	0110	110236	686550
	12883	PB HAHN & CO INC	64046	SUPPLIES	73.70	11/12/2021	46197	0110	110236	686550
	12883	PB HAHN & CO INC	64299	SUPPLIES	28.50	11/12/2021	46197	0110	110236	686550
	12883	PB HAHN & CO INC	64301	SUPPLIES	5.37	11/12/2021	46197	0110	110236	686550
	12883	PB HAHN & CO INC	64302	SUPPLIES	0.27	11/12/2021	46197	0110	110236	686550
	12883	PB HAHN & CO INC	64304	SUPPLIES	57.56	11/12/2021	46197	0110	110236	686550
	12883	PB HAHN & CO INC	64307	SUPPLIES	11.31	11/26/2021	46408	0110	110236	686550
	12883	PB HAHN & CO INC	64308	SUPPLIES	13.54	11/12/2021	46197	0110	110236	686550
				Department Total	10,597.29					
BLDG MAINT	10115	BELL TAPE INC	64185	JANITORIAL SUPPLIES - CITY BLD	282.47	11/26/2021	1001861	0110	110326	680201
	10115	BELL TAPE INC	64296	JANITORIAL SUPPLIES - CITY BLD	1,154.16	11/12/2021	1001839	0110	110326	680201
	10204	CINTAS	64298	FIRE PROTECTION SERVICES-FIRE EXTINGUISHER REPRS	767.07	11/12/2021	46208	0110	110326	683201
	10204	CINTAS	64298	FIRE PROTECTION SERVICES-FIRE EXTINGUISHER REPRS	1,847.51	11/12/2021	46208	0110	110326	686503
	10472	HALLMAN/LINDSAY PAINTS INC	64192	FD PAINT SUPPLIES	34.01	11/12/2021	46225	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	10472	HALLMAN/LINDSAY PAINTS INC	64193	FD PAINT SUPPLIES	296.93	11/12/2021	46225	0110	110326	686502
	10691	MENARDS	64109	WALL REPAIR SUPPLIES	17.44	11/12/2021	1001849	0110	110326	680302
	10691	MENARDS	64186	PAINT SUPPLIES/CEILING TILE STOCK	1.30	11/12/2021	1001849	0110	110326	680302
	10691	MENARDS	64186	PAINT SUPPLIES/CEILING TILE STOCK	63.51	11/12/2021	1001849	0110	110326	680303
	10691	MENARDS	64186	PAINT SUPPLIES/CEILING TILE STOCK	64.52	11/12/2021	1001849	0110	110326	680304
	10691	MENARDS	64187	PAINT SUPPLIES FOR CITY BLDGS	0.73	11/12/2021	1001849	0110	110326	680302
	10691	MENARDS	64187	PAINT SUPPLIES FOR CITY BLDGS	35.34	11/12/2021	1001849	0110	110326	680303
	10691	MENARDS	64187	PAINT SUPPLIES FOR CITY BLDGS	35.90	11/12/2021	1001849	0110	110326	680304
	10691	MENARDS	64188	PAINT SUPPLIES	0.25	11/12/2021	1001849	0110	110326	680302
	10691	MENARDS	64188	PAINT SUPPLIES	12.27	11/12/2021	1001849	0110	110326	680303
	10691	MENARDS	64188	PAINT SUPPLIES	12.46	11/12/2021	1001849	0110	110326	680304
	10691	MENARDS	64201	FLOOR TOOL/FLOOR PRJT SUPPLIES	0.23	11/12/2021	1001849	0110	110326	680302
	10691	MENARDS	64201	FLOOR TOOL/FLOOR PRJT SUPPLIES	11.28	11/12/2021	1001849	0110	110326	680303
	10691	MENARDS	64201	FLOOR TOOL/FLOOR PRJT SUPPLIES	11.45	11/12/2021	1001849	0110	110326	680304
	10691	MENARDS	64201	FLOOR TOOL/FLOOR PRJT SUPPLIES	35.99	11/12/2021	1001849	0110	110326	680401
	10691	MENARDS	64491	SUPPLIES FOR CITY WIDE	0.32	11/26/2021	1001869	0110	110326	680302
	10691	MENARDS	64491	SUPPLIES FOR CITY WIDE	15.44	11/26/2021	1001869	0110	110326	680303
	10691	MENARDS	64491	SUPPLIES FOR CITY WIDE	15.69	11/26/2021	1001869	0110	110326	680304
	10691	MENARDS	64492	SUPPLIES FOR CITY WIDE	1.79	11/26/2021	1001869	0110	110326	680302
	10691	MENARDS	64492	SUPPLIES FOR CITY WIDE	87.42	11/26/2021	1001869	0110	110326	680303
	10691	MENARDS	64492	SUPPLIES FOR CITY WIDE	88.80	11/26/2021	1001869	0110	110326	680304
	10798	NEHER ELECTRIC SUPPLY INC	64181	BULBS & BALLASTS	34.20	11/12/2021	46244	0110	110326	680302
	10886	PEST ARREST EXTERMINATING	64342	PEST CONTROL CONTRACT	115.00	11/12/2021	46281	0110	110326	683201

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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	11089	STARK PAVEMENT CORPORATION	64266	ASPHALT FOR REPAIRS @ F.D. DOORS	86.83	11/12/2021	46300	0110	110326	680303
	11177	UNITED DISPOSAL SERVICES LLC	64179	DUMPSTER FEES-NOVEMBER	235.00	11/26/2021	46462	0110	110326	683201
	11177	UNITED DISPOSAL SERVICES LLC	64179	DUMPSTER FEES-NOVEMBER	235.00	11/26/2021	46462	0610	610669	683201
	11859	DILLETT MECHANICAL SERVICES, INC	64490	PREVENTATIVE MAINENANCE HVAC	1,764.00	11/26/2021	1001865	0110	110326	683201
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	64245	OVERHEAD DOOR REPAIR FD1	249.00	11/12/2021	46213	0110	110326	686502
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	64489	GARAGE DOOR REPAIRS - RAIL ALIGNMENT & ROLLERS	649.00	11/26/2021	46423	0110	110326	686502
	12573	SANDALSTONE VENTURES INC	64182	CLEANING-DPW	1,190.00	11/12/2021	46307	0110	110326	683201
	12573	SANDALSTONE VENTURES INC	64183	CLEANING SERVICE - CITY HALL	2,635.00	11/12/2021	46307	0110	110326	683201
	12573	SANDALSTONE VENTURES INC	64184	CLEANING AT SAFETY BUILDING PE	2,891.00	11/12/2021	46307	0110	110326	683201
	12695	WITTENBERG FLOOR COVERING INC	64295	FD STATION 1 FLOORING	2,218.21	11/12/2021	46316	0110	110326	686502
	12883	PB HAHN & CO INC	64028	WALL REPAIR SUPPLIES	12.56	11/12/2021	46197	0110	110326	680302
	12883	PB HAHN & CO INC	64175	SUPPLIES CREDIT	-6.83	11/12/2021	46197	0110	110326	680302
	12883	PB HAHN & CO INC	64189	APPLIANCE EXT CORD	16.19	11/26/2021	46408	0110	110326	680302
	12883	PB HAHN & CO INC	64244	SUPPLIES	14.91	11/12/2021	46197	0110	110326	680302
				Department Total	17,233.35					
FLEET SRVS	10137	BOEHLKE BOTTLED GAS CORP	64259	FITTING FOR BRINE TANK	17.27	11/26/2021	46416	0110	110355	680301
	10360	JFTCO, INC	64210	CLIP FOR 336	12.43	11/12/2021	46219	0110	110355	680301
	10360	JFTCO, INC	64222	SHIPPING	122.20	11/12/2021	46219	0110	110355	680301
	10360	JFTCO, INC	64223	GASKETS FOR 328	38.37	11/12/2021	46219	0110	110355	680301
	10360	JFTCO, INC	64336	BLOWER & WIPER 337	478.83	11/12/2021	46219	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	61780	TRUCK/AUTO PARTS	-15.00	11/26/2021	46427	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	62875	WASHER FLUID	77.04	11/26/2021	46427	0110	110355	680301
	10362	ELLIOT AUTO SUPPLY CO INC	64466	BATTERY WIPERS & SEALS	196.04	11/26/2021	46427	0110	110355	680301
	10364	FALLS AUTO PARTS AND SUPPLIES INC	64206	OIL FILTERS	87.48	11/12/2021	46220	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	10501	HERBST OIL INC	64338	QTY 8,497 FUEL	23,456.81	11/12/2021	1001845	0110	110355	680402
	10516	HUMPHREY SERVICE PARTS INC	64207	OIL FILTERS	262.83	11/12/2021	46227	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64337	FILTERS	79.62	11/12/2021	46227	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64463	FILTERS	79.62	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64465	FILTERS	9.03	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64493	FILTERS	9.03	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64509	FILTERS	40.88	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64510	OIL & AIR FILTERS	122.58	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64512	OIL FILTERS	9.26	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64513	OIL FILTERS	9.26	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64514	OIL FILTERS	27.78	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64515	OIL FILTER	13.89	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64516	OIL FILTERS	27.78	11/26/2021	46429	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	64517	OIL FILTERS	13.89	11/26/2021	46429	0110	110355	680301
	10582	KAESTNER AUTO ELECTRIC CO	64101	BULBS & SPLIT LOOM	71.88	11/12/2021	46230	0110	110355	680301
	10621	LAKESIDE INTERNATIONAL TRUCKS, LLC	64562	OIL PAN FOR 317	1,276.12	11/26/2021	46435	0110	110355	680301
	10716	METAL FINISHING SUPPLY CO INC	64343	SAND BLASTER SUPPLIES	115.00	11/12/2021	46237	0110	110355	680301
	10732	MILLER BRADFORD & RISBERG, INC	64305	DOOR HINGE FOR 338	131.25	11/12/2021	46240	0110	110355	680301
	10753	MILWAUKEE SPRING & ALIGNMENT INC	64224	U-BOLTS FOR 304	56.14	11/12/2021	46242	0110	110355	680301
	10803	NEWMAN CHEVROLET INC	64115	GAS CAP FOR 802	20.41	11/12/2021	46245	0110	110355	680301
	10908	POMPS TIRE SERVICE INC	64096	TRAILER TIRES	284.08	11/12/2021	1001854	0110	110355	680301
	10908	POMPS TIRE SERVICE INC	64306	TIRES FOR 302	1,222.88	11/12/2021	1001854	0110	110355	680301
	10968	RELIANT FIRE APPARATUS INC	64199	HANDLE FOR 964	165.04	11/12/2021	46284	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	11004	SAFETY-KLEEN SYSTEMS INC	64260	DRAIN OIL RECYCLE	200.00	11/12/2021	1001855	0110	110355	680402
	11122	TERMINAL SUPPLY INC	64563	COTTER PINS & TERMINALS	134.91	11/26/2021	46456	0110	110355	680301
	11280	GOODYEAR COMMERICAL TIRE	64303	SQUAD TIRES	989.00	11/12/2021	46224	0110	110355	680301
	11484	TODDS TOOLS	64474	BRAKE CLYINDER HOME	36.25	11/26/2021	46459	0110	110355	680401
	11503	MID-STATE GROUP, INC.	64283	REPAIRS TO 6120E CAB TRACTOR	3,826.99	11/12/2021	46239	0410	410787	725013
	11676	TRUCK COUNTRY OF WISCONSIN	64294	FILTERS FOR 319	188.98	11/12/2021	46304	0110	110355	680301
	12115	JUNIORS TOOLS LLC	64473	IMPACT GUN	229.95	11/26/2021	46432	0110	110355	680301
	12390	ADVANCE AUTO PARTS	64261	BRAKE FLUID & TRANS FLUID	59.75	11/12/2021	46198	0110	110355	680301
	12390	ADVANCE AUTO PARTS	64467	BRAKE PARTS FOR 207	519.23	11/26/2021	46409	0110	110355	680301
	12390	ADVANCE AUTO PARTS	64468	BRAKE PARTS FOR 207	20.14	11/26/2021	46409	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64094	STROB LIGHTS FOR 206	265.46	11/12/2021	46206	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64105	SAFETY CHECKS FOR PLOW TRUCKS	40.50	11/12/2021	46206	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64263	BRAKE SHOES FOR STERLING FIRE TRUCK	439.84	11/12/2021	46206	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64292	BRAKE PART FOR 302	107.60	11/26/2021	46417	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64327	TOOL ALLOWANCE STEVE S.	150.00	11/26/2021	46417	0110	110355	675102
	12400	BRAKE & EQUIPMENT CO INC	64475	BATTERIES FOR 300	210.00	11/26/2021	46417	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64494	BATTERY CORE	-75.00	11/26/2021	46417	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64561	BATTERY FOR 301	259.37	11/26/2021	46417	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	64208	HYDRAULIC SUPPLIES	22.84	11/12/2021	46285	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	64209	HYD FITTINGS	8.93	11/12/2021	46285	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	64471	FITTINGS FOR BRINE TANK	21.33	11/26/2021	46445	0110	110355	680301
	12542	FPR INVESTMENTS, LLC	64472	FITTINGS FOR BRINE TANK	34.36	11/26/2021	46445	0110	110355	680301
	12609	QUALITY STATE OIL CO INC	64539	QTY 4,499 DIESEL FUEL	12,514.61	11/26/2021	46443	0110	110355	680402

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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	12624	MATHESON TRI-GAS INC	64264	TORCH TANK RENTAL	52.08	11/12/2021	46234	0110	110355	680301
	12651	AMAZON CAPITAL SERVICES, INC	64568	DIGITAL CAMERA	109.99	11/26/2021	1001860	0110	110355	680101
	12883	PB HAHN & CO INC	64569	EPOXY FOR 301	21.92	11/26/2021	46408	0110	110355	680301
	12889	CHICAGO PARTS & SOUND LLC	64262	BRAKE PARTS FOR SQUAD 4	318.25	11/26/2021	46418	0110	110355	680301
	12889	CHICAGO PARTS & SOUND LLC	64293	BRAKE ROTOR FOR SQUAD 4	95.36	11/26/2021	46418	0110	110355	680301
	12889	CHICAGO PARTS & SOUND LLC	64488	OIL FILTERS	26.64	11/26/2021	46418	0110	110355	680301
				Department Total	49,349.00					
ENGINEERIN	10995	RUEKERT & MIELKE INC	64566	ENCLAVE PH V CONSTRUCTION INSP	16,212.70	11/26/2021	1001872	0110	110358	683102
	11163	CLIFFORD J DETEMPLE	64242	HARDWOOD LATHE	52.74	11/12/2021	46305	0110	110358	680401
	11307	WIS DEPT OF TRANSPORT 7366	64267	HIGHLAND ROAD INT DESIGN	416.34	11/12/2021	46314	0410	410780	720011
	12322	BAXTER & WOODMAN, INC.	64339	MEQUON SR LIVING SWMP REVIEW	685.00	11/12/2021	46203	0110	110358	683102
	12353	HARWOOD ENGINEERING CONSULTANTS	64340	LITE STORAGE SWAMP REVIEW	262.50	11/12/2021	46226	0110	110358	683102
	12658	SYMBIONT SCIENCE, ENGINEERING AND	64508	ROAD RATING - GIS	505.00	11/26/2021	46455	0410	410780	720011
				Department Total	18,134.28					
HIGHWAY	10137	BOEHLKE BOTTLED GAS CORP	64084	2 PROPANE TANKS FILLED	90.05	11/12/2021	46204	0110	110359	680321
	10172	CARLIN SALES CORP	64091	SEED MATERIAL	346.72	11/12/2021	1001840	0110	110359	680321
	10172	CARLIN SALES CORP	64247	STRAW MATERIAL	91.29	11/12/2021	1001840	0110	110359	680321
	10172	CARLIN SALES CORP	64297	SPRAY FOR WEEDS	358.65	11/12/2021	1001840	0110	110359	680321
	10287	DIGGERS HOTLINE INC	64460	LOCATES-OCTOBER	36.54	11/26/2021	1001864	0110	110359	683201
	10287	DIGGERS HOTLINE INC	64460	LOCATES-OCTOBER	708.18	11/26/2021	1001864	0620	620679	923001
	10417	GENERAL COMMUNICATIONS INC	64191	SUPPLIES FOR TRUCK RADIOS	1,156.25	11/12/2021	1001843	0110	110359	680321
	10428	GILLITZER ELEC CO LTD, FRANK	64204	REPAIR SIGNALS @ HIGHLAND & CEDARBURG ROAD	616.00	11/12/2021	1001844	0110	110359	686550
	10625	LANNON STONE PRODUCTS, INC.	64089	GRAVEL	386.63	11/12/2021	1001848	0110	110359	680321
	10625	LANNON STONE PRODUCTS, INC.	64090	RIP RAP BRIDGE DECKS	1,367.03	11/12/2021	1001848	0110	110359	680321

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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	10625	LANNON STONE PRODUCTS, INC.	64279	3/4 TB FOR HAWTHORNE ROAD	163.06	11/26/2021	1001868	0110	110359	680321
	10645	LIESENER SOILS INC	64251	TOPSOIL	150.00	11/12/2021	46233	0110	110359	680321
	10645	LIESENER SOILS INC	64257	TOPSOIL	180.00	11/12/2021	46233	0110	110359	680321
	10645	LIESENER SOILS INC	64258	TOPSOIL	270.00	11/12/2021	46233	0110	110359	680321
	10691	MENARDS	64462	T-POSTS	186.66	11/26/2021	1001869	0110	110359	680321
	10691	MENARDS	64564	T-POSTS AND DRIVER	644.08	11/26/2021	1001869	0110	110359	680321
	10909	PORT-A-JOHN, INC.	64106	RESTROOM FOR RECYCLING EVENT	93.00	11/12/2021	46283	0110	110359	688120
	11006	SAFETYMART	64250	SAFETY SUPPLIES	279.96	11/26/2021	46446	0110	110359	680321
	11006	SAFETYMART	64521	SAFETY SUPPLIES	33.60	11/26/2021	46446	0110	110359	680321
	11016	SCHMITZ READY-MIX INC	64344	CONCRETE FOR SIDEWALK @ SAFETY	1,030.63	11/12/2021	46287	0410	410796	730010
	11016	SCHMITZ READY-MIX INC	64345	CONCRETE FOR SIDEWALK @ SAFETY	599.50	11/12/2021	46287	0410	410796	730010
	11016	SCHMITZ READY-MIX INC	64346	CONCRETE FOR SIDEWALK @ SAFETY	725.65	11/12/2021	46287	0410	410796	730010
	11044	SHERWIN INDUSTRIES INC	64280	COLD PATCH	582.50	11/12/2021	46289	0110	110359	680321
	11089	STARK PAVEMENT CORPORATION	64469	ASPHALT	234.38	11/26/2021	46453	0110	110359	680321
	11195	USIC LOCATING SERVICES INC	64195	LOCATES-OCTOBER	567.21	11/26/2021	1001875	0110	110359	683201
	11791	APPLICATOR SPRAY TECHNOLOGIES, INC	64078	SIDEWALK SHAVING FOR ADA COMPL	8,444.69	11/12/2021	46201	0110	110359	683202
	12652	COMPLETE LAWN AND LANDSCAPE SUPPLIES LLC	64538	SNOW SUPPLIES FOR CITY HALL	569.17	11/26/2021	46420	0110	110359	680320
	12861	WRANGLER HOLDCO CORP	64203	RECYCLING FEES-NOV	106.36	11/12/2021	46317	0110	110359	683201
	12883	PB HAHN & CO INC	64249	FITTINGS	5.19	11/12/2021	46197	0110	110359	680321
	12883	PB HAHN & CO INC	64281	RAKES/SAND PAPER/HAMMERS	138.46	11/12/2021	46197	0110	110359	680321
	12883	PB HAHN & CO INC	64282	PAINT PAILS	66.52	11/12/2021	46197	0110	110359	680321
	12911	JR BOEHLKE INC	64560	CULVERT PATCHES ASPHALTED	2,950.00	11/26/2021	46431	0110	110359	683201
				Department Total	23,177.96					
Forestry	10321	EGELHOFF LAWN MOWER SERVICE INC	64476	SHARPENING	31.80	11/26/2021	46425	0110	110363	680351

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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	64016	QTY 12 FALL TREE PLANTING	2,236.00	11/12/2021	46313	0410	410798	730017
	11245	WAYSIDE NURSERIES INC	64202	FALL TREE PLANTING QTY 12	2,314.00	11/12/2021	46313	0410	410798	730017
	11245	WAYSIDE NURSERIES INC	64477	QTY 17 REPLACEMENT TREES	2,425.00	11/26/2021	46468	0410	410798	730017
	11245	WAYSIDE NURSERIES INC	64565	QTY 12 REPLACEMENT TREES	2,293.00	11/26/2021	46468	0410	410798	730017
				Department Total	9,299.80					
RECYCLING	10909	PORT-A-JOHN, INC.	64180	BRUSH SITE RESTROOM-NOVEMBER	84.00	11/26/2021	46441	0110	110368	688120
				Department Total	84.00					
POOL	10204	CINTAS	64567	LIGHTING/EXTINGUISHER REPAIRS	71.00	11/26/2021	46419	0110	110326	683201
	10204	CINTAS	64567	LIGHTING/EXTINGUISHER REPAIRS	256.24	11/26/2021	46419	0110	110472	686550
	12883	PB HAHN & CO INC	64329	DRILL KIT & TOOL KIT FOR POOL	15.92	11/12/2021	46197	0110	110326	680303
	12883	PB HAHN & CO INC	64329	DRILL KIT & TOOL KIT FOR POOL	229.98	11/12/2021	46197	0110	110472	680401
				Department Total	573.14					
PARKS	10137	BOEHLKE BOTTLED GAS CORP	64015	VALVE FOR IRRIGATION @ RENNICKE	52.93	11/12/2021	46204	0110	110474	680342
	10137	BOEHLKE BOTTLED GAS CORP	64225	HARDWARE	5.99	11/12/2021	46204	0110	110474	680342
	10472	HALLMAN/LINDSAY PAINTS INC	63583	CREDIT FOR INV TOTALING 80.98	-81.98	11/12/2021	46225	0110	110474	680340
	10909	PORT-A-JOHN, INC.	64194	VILLA GROVE RESTROOM	103.00	11/12/2021	46283	0110	110474	688120
	12633	DEMAND & PRECISION PARTS CO OF MILWAUKEE	64470	TRASH LIDS FOR PARKS	430.00	11/26/2021	46433	0110	110474	680301
	12883	PB HAHN & CO INC	64077	FERTILIZER FOR RENNICKE FIELD	18.51	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64077	FERTILIZER FOR RENNICKE FIELD	4.98	11/12/2021	46197	0110	110474	680341
	12883	PB HAHN & CO INC	64077	FERTILIZER FOR RENNICKE FIELD	9.92	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64077	FERTILIZER FOR RENNICKE FIELD	42.57	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64077	FERTILIZER FOR RENNICKE FIELD	42.57	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64077	FERTILIZER FOR RENNICKE FIELD	4.40	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64268	FLY SPRAY	2.52	11/12/2021	46197	0110	110474	680340

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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	64268	FLY SPRAY	2.50	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64268	FLY SPRAY	0.03	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64268	FLY SPRAY	2.52	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64268	FLY SPRAY	2.49	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64269	BEE DUST	9.62	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64269	BEE DUST	0.02	11/12/2021	46197	0110	110474	680341
	12883	PB HAHN & CO INC	64269	BEE DUST	9.60	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64269	BEE DUST	0.13	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64269	BEE DUST	9.70	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64269	BEE DUST	9.58	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64270	HARDWARE FOR MEMORIAL PLAQUE	2.29	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64270	HARDWARE FOR MEMORIAL PLAQUE	2.27	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64270	HARDWARE FOR MEMORIAL PLAQUE	0.03	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64270	HARDWARE FOR MEMORIAL PLAQUE	2.30	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64270	HARDWARE FOR MEMORIAL PLAQUE	2.27	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64271	HARDWARE & SUPPLIES	5.19	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64271	HARDWARE & SUPPLIES	0.01	11/12/2021	46197	0110	110474	680341
	12883	PB HAHN & CO INC	64271	HARDWARE & SUPPLIES	5.18	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64271	HARDWARE & SUPPLIES	0.07	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64271	HARDWARE & SUPPLIES	5.23	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64271	HARDWARE & SUPPLIES	5.17	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64272	HARDWARE & SUPPLIES	1.34	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64272	HARDWARE & SUPPLIES	1.34	11/12/2021	46197	0110	110474	680342

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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	64272	HARDWARE & SUPPLIES	0.02	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64272	HARDWARE & SUPPLIES	1.35	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64272	HARDWARE & SUPPLIES	1.34	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64273	HARDWARE & SUPPLIES	10.74	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64273	HARDWARE & SUPPLIES	0.02	11/12/2021	46197	0110	110474	680341
	12883	PB HAHN & CO INC	64273	HARDWARE & SUPPLIES	10.71	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64273	HARDWARE & SUPPLIES	0.15	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64273	HARDWARE & SUPPLIES	10.83	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64273	HARDWARE & SUPPLIES	10.69	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64274	HARDWARE & SUPPLIES	0.39	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64274	HARDWARE & SUPPLIES	0.39	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64274	HARDWARE & SUPPLIES	0.01	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64274	HARDWARE & SUPPLIES	0.39	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64274	HARDWARE & SUPPLIES	0.39	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64275	HARDWARE & SUPPLIES	2.86	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64275	HARDWARE & SUPPLIES	2.85	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64275	HARDWARE & SUPPLIES	0.04	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64275	HARDWARE & SUPPLIES	2.88	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64275	HARDWARE & SUPPLIES	2.84	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64276	HARDWARE & SUPPLIES	7.93	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64276	HARDWARE & SUPPLIES	0.01	11/12/2021	46197	0110	110474	680341
	12883	PB HAHN & CO INC	64276	HARDWARE & SUPPLIES	7.91	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64276	HARDWARE & SUPPLIES	0.11	11/12/2021	46197	0110	110474	680343

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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	64276	HARDWARE & SUPPLIES	7.99	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64276	HARDWARE & SUPPLIES	7.89	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64277	HARDWARE & SUPPLIES	6.23	11/12/2021	46197	0110	110474	680340
	12883	PB HAHN & CO INC	64277	HARDWARE & SUPPLIES	0.01	11/12/2021	46197	0110	110474	680341
	12883	PB HAHN & CO INC	64277	HARDWARE & SUPPLIES	6.20	11/12/2021	46197	0110	110474	680342
	12883	PB HAHN & CO INC	64277	HARDWARE & SUPPLIES	0.09	11/12/2021	46197	0110	110474	680343
	12883	PB HAHN & CO INC	64277	HARDWARE & SUPPLIES	6.27	11/12/2021	46197	0110	110474	680344
	12883	PB HAHN & CO INC	64277	HARDWARE & SUPPLIES	6.19	11/12/2021	46197	0110	110474	680345
	12883	PB HAHN & CO INC	64479	FASTENERS	7.16	11/26/2021	46408	0110	110474	680340
				Department Total	837.17					
PLANNING	10230	CONLEY PUBLISHING GROUP LTD	64168	NEWSPAPER PUBLIC NOTICES FOR P/C	71.76	11/12/2021	46209	0110	110578	680502
	11012	SCG & ASSOCIATES, LLC	64447	PC LANDSCAPE CONSULT MEHTA MULTI TENENT	525.00	11/26/2021	46447	0110	110578	683102
				Department Total	596.76					
SEWER	10230	CONLEY PUBLISHING GROUP LTD	64485	ADS FOR 2021 SANITARY WORK (#3	59.98	11/26/2021	46421	0610	610669	683201
	10297	DORNER PRODUCTS LLC	64072	3 VALVES AT "Q"	4,321.00	11/12/2021	46214	0610	610669	695105
	10722	MID-AMERICAN RESEARCH CHEMICAL	64205	ENZYME FOR STATIONS	3,360.00	11/12/2021	46238	0610	610669	680301
	10737	MILW BELT-TECH COMPANY INC	64331	BELTS FOR "K"	22.26	11/12/2021	46241	0610	610669	680301
	10743	MILW METRO SEWERAGE DIST	64021	QUARTERLY SANITARY UTILITY BIL	393,038.83	11/12/2021	1001852	0610	610669	695108
	10784	MUSKEGO, CITY OF	64482	2050 MMSD FACILITY PLAN REVIEW	87.52	11/26/2021	46437	0610	610669	683101
	10784	MUSKEGO, CITY OF	64483	2050 MMSD FACILITY PLAN REVIEW	525.15	11/26/2021	46437	0610	610669	683101
	11044	SHERWIN INDUSTRIES INC	64328	MASTIC MACHINE RENTAL FOR MANH	2,750.00	11/12/2021	46289	0610	610669	688120
	11049	SHORT ELLIOTT HENDRICKSON INC	64227	WEST TRUNK STUDY (#3744)	1,435.74	11/12/2021	46290	0610	610669	740002
	11049	SHORT ELLIOTT HENDRICKSON INC	64228	LIFT STATION G CONDITION ASSES	1,166.43	11/12/2021	46291	0610	610669	683101
	11049	SHORT ELLIOTT HENDRICKSON INC	64240	LIFT STATION G CONDITION ASSES	792.21	11/12/2021	46291	0610	610669	683101

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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	11049	SHORT ELLIOTT HENDRICKSON INC	64484	LS F COND ASSES'MT #3228	1,907.20	11/26/2021	46449	0610	610669	740002
	11062	RASMITH, INC	64226	ETS MONITORING (#3780-21)	4,840.59	11/12/2021	46292	0610	610669	740001
	11062	RASMITH, INC	64241	INSPECT #3583-21-Q	5,699.16	11/12/2021	46292	0610	610669	740003
	11062	RASMITH, INC	64486	INSPECT #3583-21-Q	2,921.00	11/26/2021	46450	0610	610669	740003
	11163	CLIFFORD J DETEMPLE	64540	GPS BATTERY REPLACEMENT	236.00	11/26/2021	46460	0610	610669	695114
	11209	VEOLIA WATER	64265	SEWAGE DUMPING	354.77	11/12/2021	46308	0610	610669	683202
	11567	C.L. THOMPSON COMPANY	64300	FILTER ELEMENTS FOR PUMPS	1,122.64	11/12/2021	46207	0610	610669	680301
	12232	BAYSIDE PRINTING INC.	64544	QUARTERLY UTILITY BILLING PRINT 3Q	243.65	11/26/2021	46415	0610	610669	680505
	12232	BAYSIDE PRINTING INC.	64544	QUARTERLY UTILITY BILLING PRINT 3Q	162.44	11/26/2021	46415	0620	620679	903002
	12297	GLOBE CONTRACTORS, INC.	64350	REPLACE LS Q FM (#3583-21)	140,251.80	11/12/2021	46223	0610	610669	740003
	12325	VERONA SAFETY SUPPLY, INC.	64541	CALIBRATION GAS & SENSORS	373.42	11/26/2021	46466	0610	610669	680301
	12658	SYMBIONT SCIENCE, ENGINEERING AND	64507	SANITARY SEWER UTILITY GIS SER	2,316.00	11/26/2021	46455	0610	610669	740004
	12690	APPLIED TECHNOLOGIES INC	64480	SITE EVAL TASK	3,325.00	11/26/2021	46411	0610	610669	740002
	12883	PB HAHN & CO INC	64190	STATION CLEANER	10.79	11/26/2021	46408	0610	610669	680301
	12883	PB HAHN & CO INC	64278	PIPE NIPPLE FOR STATION I	6.83	11/12/2021	46197	0610	610669	680301
	12925	ARCHER ELECTRIC LLC	64330	6 HOUR CLASSROOM ARC FLASH TRA	1,875.00	11/26/2021	46412	0610	610669	683501
				Department Total	573,205.41					
WATER	10100	BATTERIES PLUS LLC	64333	UPS BATTERIES	48.00	11/12/2021	46202	0620	620679	672003
	10287	DIGGERS HOTLINE INC	64495	STANDARD EMAIL FEES	-1.74	11/26/2021	1001864	0620	620679	923001
	10691	MENARDS	64285	MAINTENANCE OF STRUCTURES (METER PIT)	17.67	11/12/2021	1001849	0620	620679	673002
	10691	MENARDS	64285	MAINTENANCE OF STRUCTURES (METER PIT)	21.20	11/12/2021	1001849	0620	620679	675002
	10691	MENARDS	64285	MAINTENANCE OF STRUCTURES (METER PIT)	17.67	11/12/2021	1001849	0620	620679	677002
	10755	CITY OF MILWAUKEE	64289	PURCHASED WATER-OCTOBER	56,419.47	11/12/2021	46243	0620	620679	602001
	10815	NORTH SHORE WATER COMMISSION	64287	PURCHASED WATER-OCTOBER	16,313.74	11/12/2021	46246	0620	620679	602001

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WATER	10815	NORTH SHORE WATER COMMISSION	64288	WATER TESTING BACT-CONSTRUCTION SAMPLING	300.00	11/12/2021	46246	0620	620679	662003
	10815	NORTH SHORE WATER COMMISSION	64288	WATER TESTING BACT-CONSTRUCTION SAMPLING	60.00	11/12/2021	46246	0620	620679	664003
	10994	ROZGA PLUMBING & HEATING CORP	64334	NEW CUSTOMER SERVICE 9277 N LAKE DR BAYSIDE	4,336.00	11/12/2021	46286	0620	620000	115345
	10994	ROZGA PLUMBING & HEATING CORP	64335	NEW CUSTOMER SERVICE 711 W ZEDLER LN	3,986.00	11/12/2021	46286	0620	620000	115345
	11193	USA BLUEBOOK	64290	WATER/HYDRANT CHEMICALS & SAMPLE	233.52	11/12/2021	46306	0620	620679	677002
	11193	USA BLUEBOOK	64291	METER GASKETS	63.66	11/12/2021	46306	0620	620000	115346
	11193	USA BLUEBOOK	64505	METER GASKETS	107.15	11/26/2021	46463	0620	620679	662002
	11193	USA BLUEBOOK	64506	METER GASKETS	27.00	11/26/2021	46463	0620	620679	662002
	11195	USIC LOCATING SERVICES INC	64504	LOCATING-OCTOBER	4,205.06	11/26/2021	1001875	0620	620679	662003
	11211	VERIZON WIRELESS SERVICES LLC	64461	iPAD DATA CHARGES-WATER, FOR, HWY, ENG, SEWER	75.10	11/26/2021	46465	0110	110359	680504
	11211	VERIZON WIRELESS SERVICES LLC	64461	iPAD DATA CHARGES-WATER, FOR, HWY, ENG, SEWER	30.04	11/26/2021	46465	0110	110363	680504
	11211	VERIZON WIRELESS SERVICES LLC	64461	iPAD DATA CHARGES-WATER, FOR, HWY, ENG, SEWER	15.02	11/26/2021	46465	0620	620679	921001
	11211	VERIZON WIRELESS SERVICES LLC	64461	iPAD DATA CHARGES-WATER, FOR, HWY, ENG, SEWER	60.08	11/26/2021	46465	0610	610669	680504
	11211	VERIZON WIRELESS SERVICES LLC	64461	iPAD DATA CHARGES-WATER, FOR, HWY, ENG, SEWER	50.04	11/26/2021	46465	0110	110358	680504
	11869	JACKSON CONCRETE, INC	64332	BACKFILL FOR SERVICE REPAIR 11	670.00	11/12/2021	46229	0620	620679	675002
	12377	ADVANCED ASPHALT PAVING, INC	64341	ASPHALT REPAIR OVER WATER MAIN	1,250.00	11/12/2021	46199	0620	620679	673002
	12624	MATHESON TRI-GAS INC	64286	10152021	18.20	11/12/2021	46234	0620	620679	676003
	12667	ETNA DISTRIBUTORS LLC	64323	SERVICE REPAIR PARTS	1,076.00	11/12/2021	46218	0620	620679	675002
	12667	ETNA DISTRIBUTORS LLC	64324	SERVICE REPAIR PARTS	275.00	11/12/2021	46218	0620	620679	675002
	12667	ETNA DISTRIBUTORS LLC	64325	HYDRANT REPLACEMENT	5,068.48	11/12/2021	46218	0620	620679	741004
	12852	SEWER EQUIPMENT OF ILLINOIS LLC	64326	VALVE TRAILER PARTS	310.16	11/12/2021	46288	0620	620679	662003
	12883	PB HAHN & CO INC	64458	GENERAL MATERIALS	137.95	11/26/2021	46408	0620	620679	673002
				Department Total	95,190.47					
DIRECT INV	10182	CDW GOVERNMENT INC	64131	USB-C DOCKING STATION GEN 2	240.02	11/12/2021	1001841	0110	110118	680401

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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	10182	CDW GOVERNMENT INC	64456	HYBRID USB C DOCK STATION	499.86	11/26/2021	1001862	0110	110118	680401
	10189	CEDARBURG, CITY OF	64132	OZAUKEE COUNTY SUPER PASS 2021 ATTN PARKS DEPT	3,600.39	11/12/2021	1001842	0110	110000	448102
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	257.05	11/26/2021	1001863	0620	620679	633001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	835.41	11/26/2021	1001863	0620	620679	661001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	6,811.80	11/26/2021	1001863	0620	620679	662001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	2,731.15	11/26/2021	1001863	0620	620679	663001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	385.57	11/26/2021	1001863	0620	620679	665001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	481.97	11/26/2021	1001863	0620	620679	672001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	1,220.98	11/26/2021	1001863	0620	620679	673001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	1,510.16	11/26/2021	1001863	0620	620679	675001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	2,345.57	11/26/2021	1001863	0620	620679	677001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	706.89	11/26/2021	1001863	0620	620679	902001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	2,313.44	11/26/2021	1001863	0620	620679	920001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	200.00	11/26/2021	1001863	0620	620679	620001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	2,200.00	11/26/2021	1001863	0620	620679	660001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	2,000.00	11/26/2021	1001863	0620	620679	670001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	500.00	11/26/2021	1001863	0620	620679	901001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	400.00	11/26/2021	1001863	0620	620679	903001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	600.00	11/26/2021	1001863	0620	620679	906001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	300.00	11/26/2021	1001863	0620	620679	930001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	1,000.00	11/26/2021	1001863	0620	620000	115346
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	300.00	11/26/2021	1001863	0620	620000	115346
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	200.00	11/26/2021	1001863	0620	620679	675003

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DIRECT INV	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	4,180.00	11/26/2021	1001863	0620	620679	663001
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	3,534.00	11/26/2021	1001863	0110	110358	683102
	10206	CITY WATER LLC	64498	MANAGEMENT & OPERATION SERVICES OCTOBER	0.01	11/26/2021	1001863	0620	620679	662001
	10323	EHLERS & ASSOCIATES INC	64255	CONTINUING DISCLOSURE REPORTING 2021	3,800.00	11/12/2021	46215	0310	310000	683601
	10362	ELLIOT AUTO SUPPLY CO INC	61909	DEFECTIVE BATTERY CREDIT	-147.68	11/26/2021	46427	0110	110355	680301
	10694	MENOMONEE FALLS, VILLAGE OF	64127	GREENER TECH INC / 05725.000	19.48	11/12/2021	46235	0610	610669	683101
	10698	MEQUON CITY OF-PETTY CASH	64133	CASH FOR TAX DRAWERS	1,000.00	11/12/2021	46236	0810	810000	101401
	10757	SECURIAN LIFE INSURANCE COMPANY	64351	LIFE INSC POLICY 002832L UNIT # 0333 12/1-12/31/21	3,158.36	11/12/2021	1001857	0110	110000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	64351	LIFE INSC POLICY 002832L UNIT # 0333 12/1-12/31/21	233.50	11/12/2021	1001857	0610	610000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	64351	LIFE INSC POLICY 002832L UNIT # 0333 12/1-12/31/21	31.95	11/12/2021	1001857	0620	620000	224130
	10757	SECURIAN LIFE INSURANCE COMPANY	64351	LIFE INSC POLICY 002832L UNIT # 0333 12/1-12/31/21	161.15	11/12/2021	1001857	0110	110000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	64351	LIFE INSC POLICY 002832L UNIT # 0333 12/1-12/31/21	10.35	11/12/2021	1001857	0610	610000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	64351	LIFE INSC POLICY 002832L UNIT # 0333 12/1-12/31/21	1.75	11/12/2021	1001857	0620	620000	224163
	10757	SECURIAN LIFE INSURANCE COMPANY	64352	ACCIDENT INSC POLICY 76038 # 0333 12/1-12/31/21	95.33	11/12/2021	1001856	0110	110000	224122
	10757	SECURIAN LIFE INSURANCE COMPANY	64352	ACCIDENT INSC POLICY 76038 # 0333 12/1-12/31/21	11.21	11/12/2021	1001856	0610	610000	224122
	10824	NORTHSTAR PRINTING & GRAPHICS	64128	JULIA PERSZYK BUSNIESS CARDS	36.86	11/12/2021	46247	0110	110120	680101
	10865	OZAUKEE COUNTY TREASURER	64576	DOG TAGS SOLD 4327-4403 7/1-11/24/21	174.50	11/29/2021	46470	0110	110000	224210
	11133	THIENSVILLE, VILLAGE OF	64457	COVID 19 IMPACT ARPA FUNDS WEYENBERG LIBRARY	37,216.40	11/26/2021	1001873	0250	250870	683702
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	64.35	11/26/2021	46461	0110	110236	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	65.90	11/26/2021	46461	0110	110326	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	103.28	11/26/2021	46461	0110	110359	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	3.38	11/26/2021	46461	0110	110355	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	62.47	11/26/2021	46461	0610	610669	680504

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DIRECT INV	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	165.39	11/26/2021	46461	0110	110244	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	147.08	11/26/2021	46461	0110	110358	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	38.50	11/26/2021	46461	0110	110474	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	210.47	11/26/2021	46461	0110	110111	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	26.95	11/26/2021	46461	0110	110120	680504
	11165	UNITED STATES CELLULAR CORPORATION	64542	ACCT 200484428 CELL PHONES	50.98	11/26/2021	46461	0110	110578	680504
	11582	MARY J THORNBURG	64407	ELECTION WORK 11/2/21	125.00	11/19/2021	46401	0110	110113	683201
	11588	JEAN C CLINE	64381	ELECTION WORK 11/2/21	62.50	11/19/2021	46328	0110	110113	683201
	11589	ROBERT GOSEWEHR	64356	SPECIAL ELECTION SERVICE REIMB 11/2/21	75.00	11/19/2021	46339	0110	110113	683201
	11589	ROBERT GOSEWEHR	64374	ELECTION WORK 11/2/21	175.00	11/19/2021	46339	0110	110113	683201
	11594	VALERIE A LUTZEN	64378	ELECTION WORK 11/2/21	125.00	11/19/2021	46358	0110	110113	683201
	11599	BARBARA D STRUCK	64371	ELECTION WORK 11/2/21	62.50	11/19/2021	46396	0110	110113	683201
	11601	SHIRLEY L CAMPBELL	64389	ELECTION WORK 11/2/21	62.50	11/19/2021	46324	0110	110113	683201
	11603	GERALDINE P FEHLHABER	64388	ELECTION WORK 11/2/21	125.00	11/19/2021	46337	0110	110113	683201
	11609	BEVERLY A MARTIN	64385	ELECTION WORK 11/2/21	125.00	11/19/2021	46365	0110	110113	683201
	11612	JOANNE K TERRY	64383	ELECTION WORK 11/2/21	125.00	11/19/2021	46399	0110	110113	683201
	11628	INGRID A BADER	64400	ELECTION WORK 11/2/21	125.00	11/19/2021	46319	0110	110113	683201
	11630	HOLLY D GRASSIN-KREMMEL	64401	ELECTION WORK 11/2/21	62.50	11/19/2021	46340	0110	110113	683201
	11634	EVELYN S ZGANJAR	64358	SPECIAL ELECTION SERVICE REIMB 11/2/21	50.00	11/19/2021	46407	0110	110113	683201
	11634	EVELYN S ZGANJAR	64408	ELECTION WORK 11/2/21	175.00	11/19/2021	46407	0110	110113	683201
	11644	CYNTHIA Q WACHS	64366	CLERK OFFICE EXTRA HELP SCHOOL BOARD RECALL 11/2	52.50	11/19/2021	46404	0110	110113	683201
	11646	SUSAN G GEBHARDT	64436	ELECTION WORK 11/2/21	125.00	11/19/2021	46338	0110	110113	683201
	11665	PAMELA P NONKEN	64425	ELECTION WORK 11/2/21	175.00	11/19/2021	46375	0110	110113	683201

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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	11667	LAURIE A ARNOLD	64422	ELECTION WORK 11/2/21	125.00	11/19/2021	46318	0110	110113	683201
	11773	TURNER, DIANA T	64426	ELECTION WORK 11/2/21	125.00	11/19/2021	46403	0110	110113	683201
	11843	PIKU, CAROL E	64357	SPECIAL ELECTION SERVICE REIMB 11/2/21	25.00	11/19/2021	46384	0110	110113	683201
	11843	PIKU, CAROL E	64365	CLERK OFFICE EXTRA HELP SCHOOL BOARD RECALL 11/2	135.00	11/19/2021	46384	0110	110113	683201
	11843	PIKU, CAROL E	64405	ELECTION WORK 11/2/21	125.00	11/19/2021	46384	0110	110113	683201
	11957	BROGHAMMER, KATHLEEN M	64354	SPECIAL ELECTION SERVICE REIMB 11/2/21	75.00	11/19/2021	46322	0110	110113	683201
	11957	BROGHAMMER, KATHLEEN M	64390	ELECTION WORK 11/2/21	175.00	11/19/2021	46322	0110	110113	683201
	11959	HIMDEN, KATHLEEN	64403	ELECTION WORK 11/2/21	125.00	11/19/2021	46341	0110	110113	683201
	11992	KAREN D. KRCHMA	64444	ELECTION WORK 11/2/21	62.50	11/19/2021	46349	0110	110113	683201
	11993	ALLEN JON LAVINE	64423	ELECTION WORK 11/2/21	175.00	11/19/2021	46352	0110	110113	683201
	11998	JEAN HALE JOHNSON	64380	ELECTION WORK 11/2/21	125.00	11/19/2021	46344	0110	110113	683201
	12092	PALUBISKI, BARBARA D.	64420	ELECTION WORK 11/2/21	125.00	11/19/2021	46376	0110	110113	683201
	12093	BUCHAN, MARTHA S.	64427	ELECTION WORK 11/2/21	125.00	11/19/2021	46323	0110	110113	683201
	12102	EMC INSURANCE	64129	4H8 49 44 21 1/1/20-1/1/21 DIVIDEND ADJ	1,093.00	11/12/2021	46216	0110	110000	458103
	12132	SCHMALE, LINDA L.	64415	ELECTION WORK 11/2/21	62.50	11/19/2021	46392	0110	110113	683201
	12194	BARNES, RICHARD E.	64417	ELECTION WORK 11/2/21	125.00	11/19/2021	46320	0110	110113	683201
	12206	TITUS, GRETCHEN Z.	64416	ELECTION WORK 11/2/21	125.00	11/19/2021	46402	0110	110113	683201
	12266	DERNEHL, LOUISE E	64409	ELECTION WORK 11/2/21	125.00	11/19/2021	46333	0110	110113	683201
	12270	KOHL, STEPHANI	64442	ELECTION WORK 11/2/21	175.00	11/19/2021	46348	0110	110113	683201
	12400	BRAKE & EQUIPMENT CO INC	64125	BATTERY CORES	-30.00	11/12/2021	46206	0110	110355	680301
	12400	BRAKE & EQUIPMENT CO INC	64174	STROB LIGHT RETURN	-92.00	11/12/2021	46206	0110	110355	680301
	12425	JULIE A. STUHLMACHER	64404	ELECTION WORK 11/2/21	125.00	11/19/2021	46345	0110	110113	683201
	12434	SHARON M KING	64441	ELECTION WORK 11/2/21	125.00	11/19/2021	46393	0110	110113	683201

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DIRECT INV	12435	SANDRA JEAN LINNEMASTONS	64431	ELECTION WORK 11/2/21	62.50	11/19/2021	46388	0110	110113	683201
	12438	MARILYN K HART	64418	ELECTION WORK 11/2/21	125.00	11/19/2021	46362	0110	110113	683201
	12448	THE OFFICE TECHNOLOGY GROUP	63990	JUNIPER CARE SUPPORT	672.00	11/12/2021	46302	0110	110117	683202
	12501	BRIAN LAWLESS	64424	ELECTION WORK 11/2/21	125.00	11/19/2021	46321	0110	110113	683201
	12536	CLARENE MITCHELL	64397	ELECTION WORK 11/2/21	125.00	11/19/2021	46327	0110	110113	683201
	12578	KELLY L BEAUMONT	64391	ELECTION WORK 11/2/21	125.00	11/19/2021	46347	0110	110113	683201
	12581	LAURA JILL GRAUPE	64437	ELECTION WORK 11/2/21	125.00	11/19/2021	46350	0110	110113	683201
	12591	ELEANOR L PIPKORN	64399	ELECTION WORK 11/2/21	62.50	11/19/2021	46335	0110	110113	683201
	12651	AMAZON CAPITAL SERVICES, INC	63989	DAX PLAQUE	34.66	11/12/2021	1001838	0110	110101	680301
	12651	AMAZON CAPITAL SERVICES, INC	64126	RETURNS OF PHONE SCREENS/CASES	-93.40	11/12/2021	1001838	0110	110235	680504
	12651	AMAZON CAPITAL SERVICES, INC	64256	3 PK MR SHIELD SAMSUNG GALAXY XCOVER PRO	60.91	11/26/2021	1001860	0110	110111	680101
	12651	AMAZON CAPITAL SERVICES, INC	64452	EARBUD HEADPHONES W/ MICROPHONE	15.95	11/26/2021	1001860	0110	110120	680101
	12675	CHRISTINE L KORJENEK	64443	ELECTION WORK 11/2/21	62.50	11/19/2021	46326	0110	110113	683201
	12676	SARAH ELIZABETH RIEMER	64373	ELECTION WORK 11/2/21	125.00	11/19/2021	46389	0110	110113	683201
	12677	DEANNA BOGIE CONATY	64434	ELECTION WORK 11/2/21	125.00	11/19/2021	46332	0110	110113	683201
	12678	LUCINDA CHRISTENSEN SHALLOCK	64372	ELECTION WORK 11/2/21	62.50	11/19/2021	46357	0110	110113	683201
	12680	MARK R JACOBSON	64430	ELECTION WORK 11/2/21	125.00	11/19/2021	46363	0110	110113	683201
	12682	WILLIAM BUCHAN	64428	ELECTION WORK 11/2/21	125.00	11/19/2021	46406	0110	110113	683201
	12701	LAURA RECHCYGL	64376	ELECTION WORK 11/2/21	62.50	11/19/2021	46351	0110	110113	683201
	12702	TERESA MARIE KENNEDY	64368	CLERK OFFICE EXTRA HELP SCHOOL BOARD RECALL 11/2	25.00	11/19/2021	46398	0110	110113	683201
	12702	TERESA MARIE KENNEDY	64379	ELECTION WORK 11/2/21	62.50	11/19/2021	46398	0110	110113	683201
	12706	NANCY JACOBS	64429	ELECTION WORK 11/2/21	62.50	11/19/2021	46371	0110	110113	683201
	12711	NEAL ANDREW LINKON	64364	SPECIAL ELECTION SERVICE REIMB 11/2/21	25.00	11/19/2021	46373	0110	110113	683201

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DIRECT INV	12711	NEAL ANDREW LINKON	64370	CLERK OFFICE EXTRA HELP SCHOOL BOARD RECALL 11/2	45.00	11/19/2021	46373	0110	110113	683201
	12712	LEE WUESTHOFF	64446	ELECTION WORK 11/2/21	62.50	11/19/2021	46354	0110	110113	683201
	12713	DANA KEEGAN	64395	ELECTION WORK 11/2/21	125.00	11/19/2021	46330	0110	110113	683201
	12714	MONTGOMERY S. HUNT	64394	ELECTION WORK 11/2/21	125.00	11/19/2021	46369	0110	110113	683201
	12720	MICHAEL KRCHMA	64445	ELECTION WORK 11/2/21	125.00	11/19/2021	46367	0110	110113	683201
	12721	SUELLEN M. DOMENCICH	64392	ELECTION WORK 11/2/21	125.00	11/19/2021	46397	0110	110113	683201
	12726	DIANNE WENNIGER	64421	ELECTION WORK 11/2/21	125.00	11/19/2021	46334	0110	110113	683201
	12773	MARGARET GLEASON	64393	ELECTION WORK 11/2/21	125.00	11/19/2021	46361	0110	110113	683201
	12775	MARTHA MANSKE	64396	ELECTION WORK 11/2/21	125.00	11/19/2021	46364	0110	110113	683201
	12776	LYNDA HOPKINS	64438	ELECTION WORK 11/2/21	62.50	11/19/2021	46359	0110	110113	683201
	12778	NANCY MARTIN	64361	SPECIAL ELECTION SERVICE REIMB 11/2/21	50.00	11/19/2021	46372	0110	110113	683201
	12778	NANCY MARTIN	64384	ELECTION WORK 11/2/21	185.00	11/19/2021	46372	0110	110113	683201
	12779	ERIC NEUSEN	64433	ELECTION WORK 11/2/21	62.50	11/19/2021	46336	0110	110113	683201
	12782	CASEY O'BRIEN	64419	ELECTION WORK 11/2/21	62.50	11/19/2021	46325	0110	110113	683201
	12803	LYNN CLARK	64435	ELECTION WORK 11/2/21	125.00	11/19/2021	46360	0110	110113	683201
	12808	WALTER GEILFUSS	64387	ELECTION WORK 11/2/21	125.00	11/19/2021	46405	0110	110113	683201
	12809	NEIL GLASSTEIN	64410	ELECTION WORK 11/2/21	125.00	11/19/2021	46374	0110	110113	683201
	12811	JOEL HUFFMAN	64439	ELECTION WORK 11/2/21	125.00	11/19/2021	46343	0110	110113	683201
	12813	DANA PETERSON	64377	ELECTION WORK 11/2/21	62.50	11/19/2021	46331	0110	110113	683201
	12819	NANCY GUY	64402	ELECTION WORK 11/2/21	125.00	11/19/2021	46370	0110	110113	683201
	12820	LINDA OEHLKE	64414	ELECTION WORK 11/2/21	125.00	11/19/2021	46356	0110	110113	683201
	12821	THOMAS MARLETT	64413	ELECTION WORK 11/2/21	125.00	11/19/2021	46400	0110	110113	683201
	12822	CYNTHIA BOOCK	64382	ELECTION WORK 11/2/21	62.50	11/19/2021	46329	0110	110113	683201

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DIRECT INV	12823	LAWRENCE JANCZAK	64363	SPECIAL ELECTION SERVICE REIMB 11/2/21	50.00	11/19/2021	46353	0110	110113	683201
	12823	LAWRENCE JANCZAK	64367	CLERK OFFICE EXTRA HELP SCHOOL BOARD RECALL 11/2	60.00	11/19/2021	46353	0110	110113	683201
	12823	LAWRENCE JANCZAK	64411	ELECTION WORK 11/2/21	125.00	11/19/2021	46353	0110	110113	683201
	12824	LINDA JANCZAK	64362	SPECIAL ELECTION SERVICE REIMB 11/2/21	50.00	11/19/2021	46355	0110	110113	683201
	12824	LINDA JANCZAK	64369	CLERK OFFICE EXTRA HELP SCHOOL BOARD RECALL 11/2	65.00	11/19/2021	46355	0110	110113	683201
	12824	LINDA JANCZAK	64412	ELECTION WORK 11/2/21	175.00	11/19/2021	46355	0110	110113	683201
	12825	MAURINA PARADISE	64398	ELECTION WORK 11/2/21	125.00	11/19/2021	46366	0110	110113	683201
	12828	KAREN HUFFMAN	64440	ELECTION WORK 11/2/21	125.00	11/19/2021	46346	0110	110113	683201
	12834	STEPHEN SCHEIL	64375	ELECTION WORK 11/2/21	62.50	11/19/2021	46395	0110	110113	683201
	12929	ILOOKABOUT (US) INC	64347	APEX SKETCHING SOFTWAREANNUAL MAINT 12/1-	470.00	11/12/2021	46228	0110	110119	683201
	90001	TEMP STAFF REIMB	62021	REPLACE BONUS CK 12/16/20 UNCASHED	100.00	11/19/2021	46394	0110	110236	670151
	90001	TEMP STAFF REIMB	64130	K 9 CERTIFICATION 10/18-10/211 MEAL REIMB	43.58	11/12/2021	46293	0110	110235	683501
	90001	TEMP STAFF REIMB	64166	INSTRUCTOR COURSE CPR	36.93	11/12/2021	46297	0110	110236	683501
	90001	TEMP STAFF REIMB	64167	INSTRUCTOR COURSE CPR	36.75	11/12/2021	46295	0110	110236	683501
	90001	TEMP STAFF REIMB	64172	K-9 KENNEL TRAINING 9/22 - 10/15/21	69.46	11/12/2021	46296	0110	110236	683501
	90001	TEMP STAFF REIMB	64248	TRAINING LODGING MILEAGE & MEALS REIMB 10/5-10/8	384.46	11/12/2021	46298	0110	110244	683501
	90001	TEMP STAFF REIMB	64254	CLERK DUTIES & ELECTIONS MILEAGE REIMB 10/19-11/2	70.00	11/12/2021	46294	0110	110113	680101
	90001	TEMP STAFF REIMB	64573	WATER FOR DEPT	15.95	11/26/2021	46452	0110	110236	680301
	90001	TEMP STAFF REIMB	64575	PPR FOR ELECTION POLLING SITES	46.39	11/26/2021	46451	0250	250870	680301
	90003	POLICE RESERVE	64359	SPECIAL ELECTION SERVICE REIMB 11/2/21	25.00	11/19/2021	46386	0110	110113	683201
	90003	POLICE RESERVE	64360	SPECIAL ELECTION SERVICE REIMB 11/2/21	25.00	11/19/2021	46385	0110	110113	683201
	90006	PERMIT REFUNDS	36519	REF PMT 11214 N JUSTIN DR	99.00	11/19/2021	46379	0110	110000	229102
	90006	PERMIT REFUNDS	55297	DEPOSIT REFUND 8523 W HOLLY RD	61.00	11/19/2021	46382	0110	110000	229102

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

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	90006	PERMIT REFUNDS	57366	INSPECTION DEPOSIT REFUND 10930 N PORT WASH RD	61.00	11/19/2021	46377	0110	110000	229102
	90006	PERMIT REFUNDS	57381	INSPECTION DEPOSIT REFUND	61.00	11/19/2021	46380	0110	110000	229102
	90006	PERMIT REFUNDS	57978	REFUND LIQUOR LICENSE FEE	400.00	11/19/2021	46383	0110	110000	440101
	90006	PERMIT REFUNDS	62525	DEPOSIT REFUND 3716 W MULBERRY DR	61.00	11/19/2021	46381	0110	110000	229102
	90006	PERMIT REFUNDS	62946	INSP DEPOSIT 2110 W HELEN DR	60.00	11/19/2021	46378	0110	110000	229102
	90006	PERMIT REFUNDS	64134	INSPECTION DEPOSIT 12115 N ROLLING FIELD DR	60.00	11/12/2021	46249	0110	110000	229102
	90006	PERMIT REFUNDS	64135	INSPECTION DEPOSIT 9728 N COURTLAND DR	60.00	11/12/2021	46250	0110	110000	229102
	90006	PERMIT REFUNDS	64136	INSPECTION DEPOSIT 2609 W MEQUON RD	60.00	11/12/2021	46251	0110	110000	229102
	90006	PERMIT REFUNDS	64137	INSPECTION DEPOSIT 2127 W COLUMBIA DR	61.00	11/12/2021	46252	0110	110000	229102
	90006	PERMIT REFUNDS	64138	INSPECTION DEPOSIT 10608 N MAGNOLIA DR	60.00	11/12/2021	46253	0110	110000	229102
	90006	PERMIT REFUNDS	64139	INSPECTION DEPOSIT 10944 N PORT WASHINGTON RD	60.00	11/12/2021	46254	0110	110000	229102
	90006	PERMIT REFUNDS	64140	INSPECTION DEPOSIT 12319 N FAIRWAY HEIGHTS DR	60.00	11/12/2021	46255	0110	110000	229102
	90006	PERMIT REFUNDS	64141	INSPECTION DEPOSIT 10443 N MAGNOLIA DR	60.00	11/12/2021	46256	0110	110000	229102
	90006	PERMIT REFUNDS	64142	INSPECTION DEPOSIT 12618 N YVONNE DR	61.00	11/12/2021	46257	0110	110000	229102
	90006	PERMIT REFUNDS	64143	INSPECTION DEPOSIT 9616 N GREENVIEW LN	60.00	11/12/2021	46258	0110	110000	229102
	90006	PERMIT REFUNDS	64144	INSPECTION DEPOSIT 5422 W SUNNYSIDE DR	60.00	11/12/2021	46259	0110	110000	229102
	90006	PERMIT REFUNDS	64145	INSPECTION DEPOSIT 10206 N CONCORD DR	60.00	11/12/2021	46260	0110	110000	229102
	90006	PERMIT REFUNDS	64146	INSPECTION DEPOSIT 11034 N SAN MARINO DR	60.00	11/12/2021	46261	0110	110000	229102
	90006	PERMIT REFUNDS	64147	INSPECTION DEPOSIT 11110 N ORIOLE LN	60.00	11/12/2021	46262	0110	110000	229102
	90006	PERMIT REFUNDS	64148	INSPECT DEPOSIT 10128 LACRESTA 10411 BITTERSWEET	120.00	11/12/2021	46263	0110	110000	229102
	90006	PERMIT REFUNDS	64149	INSPECTION DEPOSIT 9636 N RIVERSIDE RD	60.00	11/12/2021	46264	0110	110000	229102
	90006	PERMIT REFUNDS	64150	INSPECTION DEPOSIT 12121 CORPORATE PKWY	60.00	11/12/2021	46265	0110	110000	229102
	90006	PERMIT REFUNDS	64151	INSPECTION DEPOSIT 6093 W MEQUON RD	60.00	11/12/2021	46266	0110	110000	229102

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

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	64152	INSPECTION DEPOSIT 6051 W WOODS CT	206.00	11/12/2021	46267	0110	110000	229102
	90006	PERMIT REFUNDS	64153	INSPECTION DEPOSIT 3340 W MULBERRY DR	60.00	11/12/2021	46268	0110	110000	229102
	90006	PERMIT REFUNDS	64154	INSPECTION DEPOSIT 9117 W CONCORD DR	60.00	11/12/2021	46269	0110	110000	229102
	90006	PERMIT REFUNDS	64156	INSPECTION DEPOSIT 3731 W FAIRWAY HEIGHTS	55.00	11/12/2021	46271	0110	110000	229102
	90006	PERMIT REFUNDS	64157	INSPECTION DEPOSIT 8975 W EAGLE CT	61.00	11/12/2021	46272	0110	110000	229102
	90006	PERMIT REFUNDS	64158	INSPECTION DEPOSIT 10733 N TREE SPARROW DR	60.00	11/12/2021	46273	0110	110000	229102
	90006	PERMIT REFUNDS	64159	INSPECTION DEPOSIT 3018 W CELESTE CT	61.00	11/12/2021	46274	0110	110000	229102
	90006	PERMIT REFUNDS	64160	INSPECTION DEPOSIT 10972 N PORT WASHINGTON RD	60.00	11/12/2021	46275	0110	110000	229102
	90006	PERMIT REFUNDS	64161	INSPECTION DEPOSIT 12123 N LAKE SHORE DR	61.00	11/12/2021	46276	0110	110000	229102
	90006	PERMIT REFUNDS	64162	INSPECTION DEPOSIT 11444 N BUNTROCK AVE	60.00	11/12/2021	46277	0110	110000	229102
	90006	PERMIT REFUNDS	64163	INSPECTION DEPOSIT 11647 AUSTIN & 11050 RIVER RD	120.00	11/12/2021	46278	0110	110000	229102
	90006	PERMIT REFUNDS	64164	INSPECTION DEPOSIT 11260 N ASHBURY WOODS DR	196.00	11/12/2021	46279	0110	110000	229102
	90006	PERMIT REFUNDS	64165	INSPECTION DEPOSIT 5525 W ELMHURST DR	60.00	11/12/2021	46280	0110	110000	229102
	90007	MISC REFUNDS	63042	REFUND LIQUOR LICENSE FEE OVERPAYMENT	6.70	11/19/2021	46368	0110	110000	440101
				Department Total	101,220.02					
				Grand Total	$942,946.45					

City of Mequon

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

www.ci.mequon.wi.us

Office of Finance-Personnel Committee

TO: **Finance-Personnel Committee**
FROM: **Jennifer Engroff, Finance Director**
DATE: **December 9, 2021**
SUBJECT: **2022 Business Insurance Renewal Presentation by M3 Insurance**

Kevin Miller from M3 Insurance will be in attendance to give a brief overview of the 2022 Business Insurance Renewal. He will also be available to discuss any questions from the Finance-Personnel Committee.

City of Mequon

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www.ci.mequon.wi.us

Office of Finance-Personnel Committee

TO: Finance-Personnel Committee
FROM: Jennifer Engroff, Finance Director
DATE: December 7, 2021
SUBJECT: 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

Background

The City has been working with M3 Insurance for over ten years for the provision of various lines of insurance across the City organization. Staff recently met with Kevin Miller and Brianna Schwanke of M3 to review the current policies in place and the premium changes that would be effective for the 2022 year. No significant policy changes were recommended at that time.

Analysis

The City's current lines of insurance are shown in the table below. As indicated, premium prices for both 2021 and 2022 are shown, and the carriers recommended for 2022 remain unchanged from 2021.

Coverage	Carrier	2021-2022 Premium	2022-2023 Premium
Property & Inland Marine	Chubb Insurance	$48,256	$54,695
General Liability	EMC Insurance	$39,399	$42,563
Public Officials Legal Liability	EMC Insurance	$10,957	$22,001
Commercial Crime	EMC Insurance	$1,517	$1,594
Commercial Automobile	EMC Insurance	$87,308	$93,430*
Workers' Compensation	EMC Insurance	$195,227	$183,916
Umbrella	EMC Insurance	$37,928	$41,956
Law Enforcement Liability	EMC Insurance	$18,698	$23,191
Storage Tank Liability	Chubb Insurance	$350	$350
Accident	The Hartford Insurance	$1,299	$1,299**
Total Annual Premium		**$440,939**	**$464,995**

*Automobile inventory is under review to confirm the increase in vehicles isn't overstated
**Renewal is not yet available, this is an estimated premium

A.M. Best Company assesses financial strength and provides independent third-party ratings for insurance organizations. Currently, Chubb and Hartford Insurance are receiving superior carrier ratings of A++ and A+, respectively. EMC is currently rated at an A or excellent.

Most lines of coverage saw minor premium adjustments due to changes within the broader commercial insurance market. However, a few of the more notable items include the following:

- Combined Public Officials and Law Enforcement Liability increased by $15,537 or 52% based on market demands
- Commercial Auto increased by $6,122 or 7% due to the number of autos increasing, however, the process to verify the number of autos is not complete, meaning this figure is subject to change
- Worker's Compensation experienced a reduction of $11,311 or 6% due to the City's Modification Factor reduction from .81 to .79 which is a direct result of the City's management to actively prevent losses or claims to every extent possible. A Modification Factor of less than 1 indicates lower than expected losses.

During 2021, Chubb and City staff conducted an in-depth reassessment of all property valuations to make sure the realignment completed during the 2020 renewal process resulted in appropriate current replacement values. Staff continues to review all options for insurance coverage to be sure that the City is receiving fiscally conscious and adequate coverage.

Fiscal Impact
The combined premium quote of $464,995 represents a 5.46% increase from the expired 2021 premium of $440,939 which represented a 0.8% increase from the year prior.

Recommendation
A recommendation from the Finance-Personnel Committee is forthcoming on December 14, 2021.

Attachments:
2021-2022 Premium Summary (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

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

RECITALS

A. City staff has reviewed the insurance renewal proposal from M3 Insurance and recommends authorization to renew the listed policies for 2022.

B. Based on its review, the Finance-Personnel Committee has recommended that the City’s property casualty and storage liability insurance contract be renewed with Chubb Insurance through the City's agent, M3 Insurance, effective January 1, 2022.

C. Based on its review, the Finance-Personnel Committee has recommended that the City’s general, public officials legal, commercial crime, commercial automobile, workers’ compensation, umbrella, and law enforcement liability coverage contracts be awarded to Employers Mutual Corporation through the City's agent, M3 Insurance, effective January 1, 2022.

D. Based on its review, the Finance-Personnel Committee has recommended that the City’s accident insurance contract, be renewed through The Hartford Insurance Company through the City’s agent, M3 Insurance, effective January 1, 2022.

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

1. The contracts for insurance for the 2022 calendar year as proposed by M3 insurance and recommended by the Finance-Personnel Committee are approved subject to any clerical, technical and/or legal changes deemed necessary and appropriate by the City Attorney.

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

____
Approved by: John Wirth, Mayor

Date Approved: December 14, 2021

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 14, 2021.

Caroline Fochs, City Clerk

Premium Summary

COVERAGE		2020-2021 EXPIRING PREMIUMS		2021-2022 RENEWAL PREMIUMS
Commercial Property	$	48,256	$	54,695
General Liability	$	39,399	$	42,563
Public Officials and Employment Practices Liability	$	10,957	$	22,001
Law Enforcement Liability	$	18,698	$	23,191
Commercial Crime	$	1,517	$	1,594
Commercial Automobile	$	87,308	$	93,430
Workers' Compensation	$	195,227	$	183,916
Umbrella	$	37,928	$	41,956
Storage Tank Liability (12/8/2020-12/8/2021)	$	350	$	350
Accident Liability (2/1/2021-2/1/2022)	$	1,299	$	1,299*
Total Annual Premium:	**$**	**440,939**	**$**	**464,995**

*Renewal not yet available, this is an estimated premium

Exposure Changes:

COVERAGE IMPACTED	CHANGE IN EXPOSURE
1. Automobile	Increased from 107 to 119 Vehicles
2. Workers' Compensation	Payroll increased by 3%

Notes:

Workers' Compensation quoted with payrolls provided. New Wisconsin mandated rates applied effective 10/01/20. Experience Modification decreased from 0.81 to 0.79

Additional limits of liability are available for the umbrella.

EMC proposal contemplates all lines are purchased, and reserves the right to amend or change if one or more lines are not selected. Workers' Compensation is not available as a monoline policy.

Environmental Impairment Liability indications available upon request.

City of Mequon

11333 N. Cedarburg Road
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www.ci.mequon.wi.us
Office of Community Development

TO: Finance-Personnel Committee
FROM: Kim Tollefson, Director of Community Development
DATE: December 14, 2021
SUBJECT: 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

Background

Foxtown Ventures, owners of the Town Center Foxtown Master Planned Project, is seeking approval of a development agreement amendment to make certain project completion timing clarifications, and a specific deadline extension related to January 1, 2022, that if not addressed, will create a default by the developer on December 31, 2021. The City wishes to postpone consideration of the application as it relates to the deadline extensions, and the effectiveness of certain deadlines, until it has an opportunity to review issues related to the Tax Increment District (TID) #3, and the City is satisfied that enough progress has been made. This short-term amendment will expire after 90 days. Staff does agree to the clarification of project completion timing as noted in this proposed short term amendment.

The original development agreement was approved on September 11, 2018, and one amendment was executed on January 15, 2020, to create the sequence of certain project phases' occupancy based upon the completion of other project phases. Copies of both the approved development agreement and first amendment are on file in the Community Development Department's Planning Division.

The development and implementation of the approved master plan is on time with the completion of the project phases as required per the development, except for one building. The building currently under construction is Building D, which is located along the Inter-Urban Trail, adjacent to the railroad crossing on the south side of Mequon Road. The project team was delayed during construction due to the poor structural condition of the original building's framing and roof structure. The structural components were rebuilt.

Analysis

As noted above, the amendment addresses the following:

1) ***Clarify a definition related to project completion timing.***
The Original Agreement identifies that the "Project Completion Date" is December 31, 2023, and Section 7.6 identified that the Completion Value of the Project is to be not less than $50,000,000, but the terminology in Section 7.6 is a little different on how it defines the year. Therefore, the clarification is made that the Completion Value is guaranteed as of 1/1/2024, the day after the Project Completion Date. This is not an extension but a

clarification.

2) ***Extend, for a period of 90 days, the timing associated with a Developer default clause triggered as of December 31, 2021.***
The 90-day extension provides the City with an opportunity to consider the final 2021 assessment values impacting the 2022 tax revenue associated with the project, as well as updated projected values contained within the master plan. This proposed short-term amendment will be replaced with a longer-term amendment anticipated for Common Council action in February or March of 2022.

Fiscal Impact
The extension is fiscally neutral.

Recommendation
A recommendation is forthcoming from the Finance & Personnel Committee on December 14, 2021.

Attachments:
Second Amendment (DOCX)

COMMON COUNCIL
OF THE
CITY OF MEQUON

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

A. The Common Council previously approved a Development Agreement for the Foxtown Ventures development.

B. The Developer has sought an amendment to the Development Agreement to address certain aspects of the timing of the development.

C. The Finance & Personnel Committee recommended approval of a Second Amendment to the Foxtown Center, LLC Development Agreement for the property on December 14, 2021.

B. The Second Amendment of the Development Agreement provides for the timing of construction, phases, completion and values in accordance with the original Development Agreement and the First Amendment of the Development Agreement and is consistent with the approved Planned Unit Development.

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

1. The Second Amendment to the Development Agreement with Foxtown Center, LLC described above in the form attached, is approved.

2. The Mequon officials identified in the Second Amendment to the Development Agreement with Foxtown Center, LLC are hereby authorized and directed to execute and deliver the same on behalf of the City.

____
Approved by: John Wirth, Mayor

Date Approved: December 14, 2021

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 14, 2021.

____
Caroline Fochs, City Clerk

SECOND AMENDMENT TO
DEVELOPMENT AGREEMENT

This Second Amendment to Development Agreement (the "Amendment"), is dated as of December 14, 2021, and is entered into by and between the City of Mequon, a Wisconsin municipal corporation ("City") and Foxtown Center, LLC (the "Developer").

WHEREAS, the City and Developer entered into a Development Agreement (the "Original Agreement") dated as of September 11, 2018, regarding a development named Foxtown, which Agreement contained certain deadline dates; and

WHEREAS, the City and Developer entered into a First Amendment to Development Agreement (the "First Amendment," or together with the Original Agreement, the "Agreement"), dated as of January 15, 2020; and

WHEREAS, the Developer wishes to make certain clarifications, and has submitted an application to the City for an amendment to the Agreement (the "Application"), which relate to deadlines in the Agreement, and the City wishes to postpone consideration of the Application, and the effectiveness of certain deadlines in the Agreement, until it has an opportunity to review and discuss issues related to the TID, and the City is satisfied that sufficient progress has been made on the Development to agree to the clarifications and short term amendments contained herein; and

NOW, THEREFORE, for ten dollars and other good and valuable consideration, the Developer and the City hereby agree as follows:

1. Clarification. Section 1.1(r) of the Original Agreement identifies that the "Project Completion Date" is December 31, 2023, and Section 7.6 identified that the Completion Value of the Project is to be not less than $50,000,000, but the terminology in Section 7.6 is a little different on how it defines the year. Therefore, the clarification is made in Section 7.6 of the Agreement that the Completion Value is guaranteed as of 1/1/2024, the day after the Project Completion Date. This is not an extension but a clarification.

2. Dates. The development on Parcel E-2 was started and completed earlier than required in the initial Exhibit I to the Agreement. The development on Parcels A, C and E-1 were completed on time. The development on Parcel B is completed but was completed in 2021 instead of 2020. The development on Parcel D is complete as to the shell, but interior finishes have been delayed due to force majeure, and the work on Parcel D will not be completed by the end of 2021, but will be completed in 2022 as missing items are delivered. The development on Parcel E-3 was to be started in 2021 and completed in 2022, but has not been started due to a lack of a signed lease for the space. The City wishes to postpone consideration of the Application for a permanent amendment to the Agreement regarding these dates, but, in order to allow the City to study the financial information in the TID, the parties agree that the City does not need to consider the Application before February 28, 2022, and for the period from January 1, 2022 to February 28, 2022, the Developer shall not be in default of the Agreement, for the failure to complete Parcel B in 2020, for the failure to complete Parcel D in 2021, and for not having commenced the development on Parcel E-3. City and Developer acknowledge that these changes do not extend the dates for Developer to recover Increment. None of the other dates in Exhibit I are changed. Nothing in this Amendment shall delay the dates for the Developer to provide the Guaranteed Tax Increment.

3. Application Deadline. In consideration of this Second Amendment, Developer does hereby waive any requirement for the City to act on the Application before February 28, 2022.

4. Definitions. All capitalized terms not otherwise defined herein shall have the same definitions as in the Agreement. Unless modified in this Amendment, all terms of the Agreement shall remain unchanged. Except as affected by this Amendment, Developer remakes the warranties and representations in section 3.2 of the Original Agreement, warrants that the facts on Exhibit A attached hereto are true, and warrants that the person signing this Amendment has the power and authority to act on behalf of all of the owners of the Properties encumbered by the Agreement.

5. Property Encumbered. Developer hereby confirms that the Agreement affects and encumbers the Property, as defined in the Agreement, and as more particularly described on Exhibit A, attached hereto and incorporated herein by this reference. If the signatures of any lender or any owner of any part of the Property are needed to make this Amendment effective, they are attached to this Amendment. The City may record an amendment to its Memorandum of Development Agreement to incorporate the terms in this Second Amendment.

[Signatures and acknowledgements on following pages]

IN WITNESS WHEREOF the Developer and the City of Mequon, Wisconsin, by its Common Council, have caused this Second Amendment to Development Agreement to be executed as of the dates set forth below.

.

DEVELOPER:

Foxtown Center, LLC

By:____
Martin W. Meyer, its Manager

Dated: ______________________

ACKNOWLEDGMENT

STATE OF WISCONSIN
SS.
COUNTY OF MILWAUKEE

Personally came before me this ____ day of December, 2021, the above named Martin W. Meyer, to me known to be the Manager of Foxtown Center, LLC, named above, and acknowledged the same.

____
*__________________________________
Notary Public State of Wisconsin
My Commission:- ___________________

City:

City of Mequon

By:______________________________________
John Wirth, Mayor

Date:______________________

Attest:

By:______________________________________
Caroline Fochs, City Clerk

Date:______________________

ACKNOWLEDGMENT

STATE OF WISCONSIN
SS.
COUNTY OF OZAUKEE

Personally came before me this ____ day of _________, 2021, the above named John Wirth and Caroline Fochs, to me known to be the Mayor and City Clerk, respectively, of the City of Mequon, Wisconsin, named above, and acknowledged the same.

____
*_______________________
Notary Public State of Wisconsin
My Commission:-_____________________

EXHIBIT A
LEGAL DESCRIPTIONS

The Properties Encumbered by the Agreement and this Amendment are the following:

Parcel A: Foxtown Brewery/Restaurant

Lot 1 of Certified Survey Map No. 4037, recorded in the Office of the Register of Deeds of Ozaukee County, Wisconsin (“ROD”)as Document No. 1071021, being a redivision of Lot 1, CSM 3807, itself being a part of the Northeast ¼ of Section 27, Township 9 North, Range 21 East, in the City of Mequon, County of Ozaukee, State of Wisconsin.

Tax Key No.: 14-027-02-025.00
Address: 6411 W. Mequon Road.
Current Owner and Parcel Owner: Mequon Brewing Property, LLC

Parcel B:

Lot 2 of Certified Survey Map No. 4037, recorded in the Office of the Register of Deeds of Ozaukee County, Wisconsin, as Document No. 1071021, being a redivision of Lot 1, CSM 3807, itself being a part of the Northeast ¼ of Section 27, Township 9 North, Range 21 East, in the City of Mequon, County of Ozaukee, State of Wisconsin.

Tax Key No.: 14-027-02-024.00
Address: 6375 W. Mequon Road.
Current Owner and Parcel Owner: Mequon Brewing Property, LLC

Parcel C: Foxtown Apartments

That part of the Northeast Quarter of the Northeast Quarter (NE 1/4 NE 1/4) of Section Twenty-seven (27), Township Nine (9) North of Range Twenty-one (21) East, City of Mequon, Ozaukee County, Wisconsin, bounded and described as follows: Commencing at the Northeast corner stone located at the Northeast corner of the Northeast 1/4 of said Section 27; thence due West, 982.33 feet along the North line of the Northeast 1/4; thence due South, 316.62 feet along the West line of Industrial Drive to the place of beginning of the land to be described; thence continuing due South, 600.00 feet along the West line of said road; thence due West, 254.89 feet; thence due North, 355.58 feet; thence due West, 87.16 feet; thence due North, 244.42 feet; thence due East, 342.05 feet to the place of beginning.

Tax Key No.: 14-027-01-013.00
Address: 11127 N. Weston Drive

Current Owner and Parcel Owner:
Foxtown Apartments, LLC

Parcel D: Hamburg Hall

Lot 2 of Certified Survey Map No. 4054, recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin on April 24, 2019, as Document No. 1076129, being a part of the Northeast ¼ of the Northeast ¼ of Section 27, Township 9 North, Range 21 East, in the City of Mequon, Ozaukee County, Wisconsin.

Tax Key No.: 14-027-01-030.00
Current Owner and Parcel Owner: Fox Yard, LLC
Address: 6209 W. Mequon Road.

Parcel E: Mixed Use Buildings Parcel

Lot 1 of Certified Survey Map No. 4054, recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin on April 24, 2019, as Document No. 1076129, being a part of the Northeast ¼ of the Northeast ¼ of Section 27, Township 9 North, Range 21 East, in the City of Mequon, Ozaukee County, Wisconsin.

Outlot 1 and Outlot 2 of Certified Survey Map No. 4049, recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin on March 4, 2019, as Document No. 1074319, being part of the Northeast 1/4 and the Southeast 1/4 of the Northeast 1/4 of Section 27, Township 9 North, Range 21 East, in the City of Mequon, County of Ozaukee, State of Wisconsin.

For information only:

Tax Key Nos: 14-027-01-029.00, 14-027-01-028.01 and 14-027-01-028.02
Address: 11050-11120 N. Weston Drive

Current Owner and Parcel Owner: FT 1, LLC

Parcel F: Single Family Home Parcel

Lot 2 of Certified Survey Map No. 4049, recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin on March 4, 2019, as Document No. 1074319, being part of the Northeast 1/4 and the Southeast 1/4 of the Northeast 1/4 of Section 27, Township 9 North, Range 21 East, in the City of Mequon, County of Ozaukee, State of Wisconsin.

Tax Parcel No’s: 14-027-01-027.00

Address: 110XX N. Weston Drive
Current Owner and Parcel Owner: Lakeside Development of Mequon, LLC

City of Mequon

11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-242-2530
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Fire/Ambulance

TO: Finance-Personnel Committee
FROM: David Bialk, Fire Chief
DATE: December 6, 2021
SUBJECT: 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

Background

When three Fire Department Battalion Chiefs (BC) positions were authorized in the 2021 budget, one item not addressed in the Personnel Handbook was paid holidays and paid time off benefits. This memo and attached ordinance are intended to memorialize such benefits for Battalion Chiefs in Sections 2-215 and 2-216 of the City of Mequon's Personnel Code.

Analysis

The unique schedule the Battalion Chiefs follow is what is commonly referred to as a "firefighter schedule". The BC's work 48 hours on and 96 hours off or 2,912 hours in a year as opposed to a 40 hour-a-week employee who works 2,080 hours a year. The option to grant holidays off to Battalion Chiefs in lieu of paying Holiday Pay saves the City money. In addition, Battalion Chiefs receive PTO days about one-third more than other employees covered in the Handbook, due to working a third more hours in a year.

Fiscal Impact

The financial impact of not paying BC's Holiday Pay is about $13,000 a year that is already accounted for as part of the budget. When a BC utilizes PTO, either the Chief or Deputy Chief cover the shift, and thus there is no additional fiscal impact.

Recommendation

A recommendation is forthcoming from the Finance-Personnel Committee on December 14, 2021.

COMMON COUNCIL
OF THE
CITY OF MEQUON

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

RECITALS

A. The Common Council previously adopted Sections 2-215 and 2-216 of the Mequon Municipal Code, which establish certain rules for paid holidays and paid-time-off for non-represented employees.

B. In 2021, the City of Mequon established the position of Battalion Chief within the Mequon Fire Department, which does not follow the standard full-time 40-hour/week schedule in which the paid holiday and paid-time off rules are designed to govern.

C. The Common Council therefore desires to amend those rules to provide for paid holidays and paid-time off for Battalion Chief positions fitting the position's standard schedule and provide market-competitive time off benefits for Battalion Chiefs.

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

SECTION I

Section 2-215(5) is created to read as follows:

In lieu of the above, Fire Battalion Chiefs will be granted time off with pay for the U.S. Holidays that are identified in sub. (1) when the holiday falls on a scheduled shift. No "make up" holiday time shall be granted when a holiday falls on a scheduled off day. The floating holiday does not apply to Battalion Chiefs.

SECTION II

Section 2-216(3) is amended to read as follows (NOTE: Added text is double-underlined; Deleted text is ~~struck-through~~):

(3) Paid time off eligibility.

(a) Regular, full-time employees are eligible for the following paid time off benefits:

A proportional percentage of 18 workdays based upon the date of hire in the first calendar year of service.

Eighteen workdays after one year of service.

Twenty-three workdays after seven years of service.

Twenty-eight workdays after 13 years of service.

(b) Fire Battalion Chiefs are eligible for the following paid time off benefits:

A proration percentage of 15 workdays based upon the date of hire in the first calendar year of service.

Seventeen workdays after 2 years of service.

Nineteen workdays after 4 years of service.

Twenty-three workdays after 6 years of service.

SECTION III

Section 2-216(10) is amended to read as follows (NOTE: Added text is double-underlined; Deleted text is ~~struck-through~~):

(10) Employees will be allowed to carry over a maximum of 40 hours of paid time off from one fiscal year to the next. Fire Battalion Chiefs will be allowed to carry over a maximum of 48 hours of paid time off from one fiscal year to the next.

SECTION IV

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 V

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

SECTION VI

This Ordinance shall become effective the day after its publication as provided by law.

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Approved by: John Wirth, Mayor

Date Approved: December 14, 2021

I certify that the foregoing Ordinance was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on December 14, 2021.

____
Caroline Fochs, City Clerk

Published: ____________________________

2021 Finance-Personnel Monthly Work Plan

Current Agenda Topics

Month	Agenda Topics
December	• 2022 Business Insurance Renewal Presentation by M3 Insurance • Resolution Approving the City of Mequon's Insurance Program for Fiscal Year 2022 • Resolution Authorizing an Amendment to the Development Agreement for Foxtown Ventures Town Center Master Plan Related to Timing of Project Phases • Ordinance Amending Chapter 2 of the Mequon Municipal Code, Relating to Paid Time Off (PTO) Benefits for Fire Department Battalion Chiefs

Future Agenda Topics

• Financial Policy and City Ordinance Reconciliation • Compensation Plan Analysis	• User Fee Financial Policy • Life Insurance Review • Credit Card Processing Discussion

2021 Completed Items

• Approved a Conservation Easement Agreement Between the City of Mequon and MMSD for Approximately 66 Acres of Land Located Along Trinity Creek North of County Line Road and East of Wauwatosa • Approved a Budget Amendment for FY2020 • Amended Revolving Loan Fund Agreement with the Bartolotta Restaurant Group • Investment Portfolio Review by DANA • Approved a Contract with Waukesha County for Delinquent Personal Property Tax Account Collection Services • Approved the Final Dedication and Reimbursement for Public Improvements in the Tax Increment District for Foxtown Center LLC • Personal Property Tax Repeal Letter to State Representative Knodl • Amended Resolution Regarding Industrial Revenue Bond Financing for Copps Industries, Inc. • Acceptance of FY2020 Comprehensive Annual Financial Report • Acceptance of FY2020 Popular Annual Financial Report • Resolution Approving a Revolving Loan Fund Application for Aleksa Learning Center • Resolution Increasing Mayoral Compensation • Resolution Appointing Jennifer Engroff as Finance Director/City Treasurer	• Approved the Award of a Contract for Completion of an Analysis of the Community Development Dept. to Management Partners, Cincinnati, Ohio, in the Amount of $53,900 • Approved the City of Mequon's Insurance Program for Fiscal Year 2021 • Adopted Final Resolution Regarding Industrial Development Revenue Bond Financing for Copps Industries, Inc. • Awarded Port Washington State Bank the contract for banking services • Resolution Authorizing Execution of a Professional Services Agreement for the Completion of an Information Technology Assessment and Strategic Plan with Avèro Advisors, Maryville, Tennessee, in an Amount Not-to-Exceed $54,720 • Resolution Authorizing a Development Agreement for a Tax Increment District (TID) No. 5 Development Incentive to Blue Ribbon Self Storage III, LLC in the Amount of $462,000 for the Property Located at 10448 North Port Washington Road • Resolution Appointing Marie A. Keyser to the Position of Acting Finance Director/City Treasurer • Resolution Authorizing the Collateral Assignment of the Development Agreement with Blue Ribbon Self Storage III LLC to First Midwest Bank

• Resolution Awarding a Contract for Development of an Organizational Strategic Plan with Better Dash Faster Consulting • Approved a Resolution Authorizing an Amendment to the 2021 Employee Compensation Plan, in Connection to Recasting the Human Resources Assistant to Human Resources Coordinator • Approved a Resolution Authorizing the Engagement of Attorney William Cole of Axley Brynelson, LLP for the Purpose of Reviewing and revising the City of Mequon Sign Code • Approved a Resolution Authorizing Staff to Exceed $25,000 for the Financial Consulting Services of Tom Watson, Prior City of Mequon Finance Director • Approved the Allocation of $37,217 of Federal ARPA Funds to the Frank L. Weyenberg Library • Approved Various Transfers within the City of Mequon's Capital Projects Fund in the Aggregate Amount of $512,923 • Approved the 2022 Compensation Plan for Non-Represented Employees	• Resolution Approving a Waiver of Repurchase Rights for Copps Industries, Inc. • Approved a Resolution Authorizing Jennifer Engroff, Finance Director, to be a Signatory on all PWSB depository accounts • Approved a Resolution Approving the Award of a Contract for Development of an Organizational Strategic Plan with SBrand Solutions of Fort Collins, Colorado • Approved a Collective Bargaining Agreement Between the City of Mequon and the Mequon Police Association for the Period January 1, 2022 – December 31, 2024 • Approved a Development Agreement for The Woods at Highland Park Phase 2 Consisting of 10 Dwelling Units Located at the Corner of Green Bay Road and Woods Court • Approved a Resolution Releasing a Stormwater Facilities Maintenance Easement for the Property Located at 11900 N. Port Washington Road