City of Mequon

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

www.ci.mequon.wi.us

FINANCE-PERSONNEL COMMITTEE
Tuesday, April 12, 2016
6:45 PM
North Conference Room

Agenda

1) Call to Order

2) Approve minutes from the March 8, 2016 meeting
   Action requested: review and approve

   a. March 2016 Minutes

3) License applications
   Action requested: review and approve

   a. April 2016 Licenses

4) Vouchers for payment
   Action requested: review and approve

   a. March Voucher Approval List

5) Discussion

   a. Jalapeno Loco Dos, Inc. "Class B" Liquor License

6) Adjourn

Dated: April 12, 2016 */s/ Dan Abendroth, Chairman*

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

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

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

City of Mequon

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Office of Administration

TO: **Finance-Personnel Committee**
FROM: **Lina Prosser, Executive Assistant**
DATE: **April 12, 2016**
SUBJECT: **March 2016 Minutes**

The March 8, 2016 meeting minutes are attached for review and approval.

Attachments:

03-08-2016_fp minutes (DOCX)

City of Mequon

11333 N. Cedarburg Rd 60W
Mequon, WI 53092-1930
Phone: 262/236-2941
Fax: 262/242-9819

ww.ci.mequon.wi.us

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
MEETING MINUTES
March 8, 2016

Present: Mayor Abendroth, Aldermen Leszczynski, Mayr, Pukaite

Also Present: City Administrator Jones, Assistant City Administrator Thyes, Finance Director Watson, Community Development Director Tollefson, Deputy City Clerk Fochs, Executive Assistant Prosser, James Mann, Senior Municipal Advisor/Vice President, Ehlers & Associates, Alexander Novak-Novation Group Consulting, LTD

Mayor Abendroth called the meeting to order at 6:30 PM.

Approve minutes from the February 9, 2016 meeting
Action: Motion to approve the February 9, 2016 meeting minutes (Leszczynski/Pukaite).
Result: Motion passed by voice acclamation.

License applications
Action: Motion to approve license applications and deny operator (bartender) license application for Jeremy Davon Scott as recommended. (Pukaite/Leszczynski).
Result: Motion passed by voice acclamation.

Vouchers for payment
Action: Motion to approve vouchers for payment (Mayr/Leszczynski).
Result: Motion passed by voice acclamation.

RESOLUTION 3364 Awarding the sale of $9,020,000 General Obligation Public Works Facility Bonds, Series 2016A
Finance Director Watson stated before the Committee is a resolution to award the sale of General Obligation Bonds in order to fund construction of the Public Works Combined facility. Mr. Watson turned the discussion over to James Mann, Senior Municipal Advisor/Vice President, Ehlers & Associates to review the bond sale. Mr. Mann reported seven qualified bids were received from underwriters across the country with the low bid received from Bosc, a subsidiary of the Bank of Kansas at 1.83% for a 15 year term.

Action: Motion to approve RESOLUTION 3364 Awarding the sale of $9,020,000 General Obligation Public Works Facility Bonds, Series 2016A (Pukaite/Leszczynski)
Result: Motion passed by roll call vote (3/0). Resolution 3364 recommended to Common Council for approval.

Attachment: 03-08-2016_fp minutes (1561 : March 2016 Minutes)

RESOLUTION 3367 A Resolution Approving a Development Agreement Between the City of Mequon and Dermond Property Investments, LLC with a Town Center TID Incentive in the Amount of $647,427

Community Development Director Tollefson stated Dermond Property Investments, LLC has submitted a proposal for a Town Center TID financial incentive under the Fast Track Formula that has applied to other projects in the City's TIDs. Ms. Tollefson went on to say, under the Town Center TID project plan, qualifying development projects allow for receivership of a financial incentive for redevelopment efforts based on a set of criteria. Ms. Tollefson noted the Dermond Property Investments application complies with the conditions to receive an incentive and meets the policy goals and objectives of the Town Center Zoning and Town Center TID project plan.

Action: Motion to approve RESOLUTION 3367 A Resolution Approving a Development Agreement between the City of Mequon and Dermond Property Investments, LLC with a Town Center TID Incentive in the Amount of $647,427 (Pukaite/Leszczynski)

Result: Motion passed by voice acclamation. Resolution 3367 recommended to Common Council for approval.

RESOLUTION 3365 Resolution Approving and Entering into an Agreement with SBA towers IX, LLC for Location of a Wireless Communications Tower and Ground Facilities at River Barn Park (9808 N. Cedarburg Road)

Action: Motion to approve RESOLUTION 3365 Resolution Approving and Entering into an Agreement with SBA towers IX, LLC for Location of a Wireless Communications Tower and Ground Facilities at River Barn Park (9808 N. Cedarburg Road) (Mayr/Pukaite)

Result: Motion passed by voice acclamation. Resolution 3365 recommended to Common Council for approval.

2015 Budget Report (Unaudited)

Finance Director Watson reviewed an unaudited 2015 Budget Report with the Committee. Mr. Watson stated staff is projecting a budget short fall of approximately $86,000 primarily due to not executing the budgeted fund balance transfer of $300,000. Mr. Watson went on to say, other notable variances include favorable variances in fuel costs, salt purchases, and cell tower lease revenues. Mr. Watson noted unfavorable variances took place in building permit revenues, contracted assessing services, Fire/EMS payroll and equipment repairs.

Adjourn

Action: Motion to adjourn (Leszczynski/Pukaite)

Result: Motion passed by voice acclamation. Meeting adjourned at 7:06 PM.

Respectfully Submitted,
CITY OF MEQUON FINANCE-PERSONNEL COMMITTEE
Lina Prosser, Executive Assistant

Attachment: 03-08-2016_fp minutes (1561 : March 2016 Minutes)

City of Mequon

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Office of City Clerk

TO: **Finance-Personnel Committee**
FROM: **Caroline Fochs, Deputy Clerk**
DATE: **April 4, 2016**
SUBJECT: **April 2016 Licenses**

Members,

See below for this months' licenses for your approval.

APPROVALS

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

Megan Leigh McNeal
11545 N. Bobolink Ln.
Mequon, WI 53092
Employed by: Walgreens Co.

Quintin Lee Eubanks
4319 W. Villard Ave.
Milwaukee, WI 53218
Employed by: Sybaris International

Samantha Lynn Sund
9528 W. Orchard St.
West Allis, WI 53214
Employed by: Crave Bar & Grill

Sherry Lynn Martinovich
290 Wesley Rd.
Three Lakes, WI 54562
Employed by: Fox Den Bar & Grill

Ashley Rose Hartwig
3551 Country Aire Drive
Cedarburg, WI 53012
Employed by: Starbucks #16026

Christine Carol Hubbard
W60 N402 Hilgen Ave.
Cedarburg, WI 53012
Employed by: Starbucks #16026

Terrance Charles Biddle
206 Williamsburg Dr., Apt #3
Thiensville, WI 53092
Employed by: Mequon BP

Audra Elizabeth Dieckman
827 Cheyenne Ave., Unit B
Grafton, WI 53024
Employed by: Café Hollander

Alisha Marie Berger
W6679 Cty Rd B
Burnett, WI 53922
Employed by: Jodi's 19th Tee @ Mee Kwon Park

Amy Catherine Petrowsky
122 N. Highland Ave.
Thiensville, WI 53092
Employed by: Starbucks #16026

Lelaina Eileen Evans
614 Washington St.
Grafton, WI 53024
Employed by: Starbucks #16026

Michael Paul Parish
600 Sunny Ln.
Thiensville, WI 53092
Employed by: Starbucks #16026

Taylor Joel Campbell
5207 High Ridge Trail
West Bend, WI 53095
Employed by: Starbucks #16026

Kreg M. Lindsey
8433 N 57th St.
Brown Deer, WI 53223
Employed by: Starbucks #16026

Emily Marie Weber
229 W. Washington St., Apt#203
Port Washington, WI 53074
Employed by: Starbucks #16026

Jeffrey Steven Nocton
6955 N. Belmont Ln.
Fox Point, WI 53217
Employed by: Starbucks #16026

Timothy John Tauer
1415 Sunnydale Cir.
West Bend, WI 53090
Employed by: Starbucks #16026

Mitchell Joseph Keller
7560 N. Port Washington Rd, #202
Fox Point, WI 53217
Employed by: Starbucks #16026

Ashley Marie Clow
W201 N16608 Hemlock St., Apt 5
Jackson, WI 53037
Employed by: Starbucks #16026

Margaret Frances Kirkwood
5319 N. Idlewild Ave.
Milwaukee, WI 53217
Employed by: Starbucks #16026

Bonnie Denee' Yonash
N59 W23310 Clover Dr. #103
Sussex, WI 53089
Employed by: Starbucks #16026

Jessica Dawn Maney
3138 Country Aire Dr.
Cedarburg, WI 53012
Employed by: Starbucks #16026

Maryann Wittig-Wilson
5720 N. Santa Monica Blvd.
Whitefish Bay, WI 53217
Employed by: Starbucks #16026

Jolyn Elizabeth Achs
1037 Spring St.
Port Washington, WI 53074
Employed by: Starbucks #16026

Tierra Shanay Harris
5962 N. Sherman Blvd, Unit #1
Milwaukee, WI 53209
Employed by: Starbucks #16026

Karen Kalajian Stuehrk
10310 N. Kenilworth Cir.
Mequon, WI 53092
Employed by: Starbucks #16026

Amber Kristine Clow
1226 Eder Ln, Apt 6
West Bend, WI 53095
Employed by: Starbucks #16026

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

Thomas Daniel Licht
W164 N11054 Squire Dr.
Germantown, WI 53022
Employed by: Mequon BP

Christopher Dean Marks
223 Elm St.
Thiensville, WI 53092
Employed by: Shully's Catering

PEDDLER'S, CANVASSER'S, SOLICITOR'S OR TRANSIENT MERCHANTS LICENSE – NEW

Note: They are adding one more person to their crew. Three others were approved 03/8/16.

James Hardie Building Products
200 S. Executive Drive
Brookfield, WI 53005
Request: Solicit door-to-door home improvement services, such as siding
Period: April 14, 2016 – June 11, 2016

Applicant Name- James Hardie Building Products
Dominic A. Zanoni

****

Edward Jones
108 E. Freistadt Road
Thiensville, WI 53092
Request: Solicit door-to-door financial service information
Period: April 18, 2016 – July 18, 2016

Applicant Names- Edward Jones
Marc J. Mrugala
Sally M. Whitmore

CLASS B RESERVE LIQUOR LICENSE – NEW - For the period April 13, 2016 through June 30, 2016 – Approval contingent on passing all required inspections

Lowlands Group LLC DBA
Café Hollander-Mequon
5900 W. Mequon Rd.
Agent: Eric G. Wagner

City of Mequon

11333 N. Cedarburg Rd
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Office of Finance

TO: **Finance-Personnel Committee**

FROM: **TOM WATSON, FINANCE DIRECTOR**

DATE: **March 28, 2016**

SUBJECT: **March Voucher Approval List**

See attached listing of March vouchers for review and approval.

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

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

City of Mequon

THE FOLLOWING VOUCHERS PAYABLE:

GENERAL FUND	220,256.01
SEWER FUND	39,617.87
LIBRARY FUND	
CEMETERY FUND	
CAPITAL PROJECTS FUND	54,213.53
WATER SERVICE	1,275.58
DEBT SERVICE	
SPECIAL REVENUE FUND	51,098.00
FIDUCIARY FUND	
TOTAL	366,460.99

IN THE AMOUNT OF $ 366,460.99 IS HEREBY CERTIFIED AS CORRECT
AND PROPERLY CHARGEABLE TO ACCOUNTS WITH FUNDS AVAILABLE THEREIN. 4/7/2016

WILL JONES, JR.
CITY ADMINISTRATOR & CITY CLERK

Attachment: Voucher List (1562 : March Voucher Approval List)

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

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	32229	LAW HEALTH BEN 3/25/16 P/R	30.00	03/25/2016	21894	0110	110000	224170
	10702	MEQUON FIRE & EMS ASSOCIATION	32033	UNION DUES 3/11/16 P/R	920.00	03/11/2016	150	0110	110000	224160
	10707	MEQUON POLICE ASSOCIATION	32044	UNION DUES 3/11/16 P/R	1,700.00	03/11/2016	152	0110	110000	224160
	10810	NORTH SHORE BANK FSB	32045	DEF COMP 3/11/16 P/R	2,174.92	03/11/2016	21787	0110	110000	224101
	10810	NORTH SHORE BANK FSB	32045	DEF COMP 3/11/16 P/R	40.00	03/11/2016	21787	0610	610000	224101
	10810	NORTH SHORE BANK FSB	32230	DEF COMP 3/25/16 P/R	2,174.92	03/25/2016	21903	0110	110000	224101
	10810	NORTH SHORE BANK FSB	32230	DEF COMP 3/25/16 P/R	40.00	03/25/2016	21903	0610	610000	224101
	11331	WIS SUPPORT COLLECTIONS TRUST	32046	SUPPORT 3/11/16 P/R	1,041.12	03/11/2016	21811	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	32046	SUPPORT 3/11/16 P/R	140.77	03/11/2016	21811	0610	610000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	32231	SUPPORT ID # 2463049 6822246 5956557 3/25/16 P/R	981.40	03/25/2016	21920	0110	110000	224150
	11331	WIS SUPPORT COLLECTIONS TRUST	32231	SUPPORT ID # 2463049 6822246 5956557 3/25/16 P/R	140.77	03/25/2016	21920	0610	610000	224150
				Department Total	9,383.90					
COMMON COU	10189	CEDARBURG, CITY OF	31693	CARLSON PUBLIC SAFETY SERVICES 2015	2,726.43	03/04/2016	136	0110	110101	683702
	12177	GROSS, NOELLE C	32060	COMMON COUNCIL MEETING 3/8/16	275.00	03/11/2016	21769	0110	110101	683211
				Department Total	3,001.43					
CITY CLERK	10230	CONLEY MEDIA LLC	32037	Publ serv 01/31/16-02/27/16	158.96	03/11/2016	21755	0110	110112	680502
	10448	GRAMANN REPORTING LTD	32140	BOA transcript 2/4/16	445.60	03/18/2016	21833	0110	110112	683201
	10448	GRAMANN REPORTING LTD	32206	BOA reporter 2/29/16	300.00	03/25/2016	21890	0110	110112	683201
				Department Total	904.56					
ELECTIONS	10317	ECKER ENVELOPE INC	32212	ABSENTEE CERT ENVELOPES w/ID	459.00	03/25/2016	21881	0110	110113	680101
	10854	OZAUKEE COUNTY CLERK	32071	Election notices & inserts 2/16/16	14.30	03/11/2016	21790	0110	110113	683201
				Department Total	473.30					
INFO SERVI	10084	AVENET LLC	32104	EXTENDED STORAGE PLAN ADDTL 2 GB STORAGE	250.00	03/11/2016	21746	0110	110117	683202
	10346	ENVIRONMENTAL INNOVATIONS 4	31996	PRINTER SUPPLIES 3 TONERS	288.90	03/11/2016	21762	0110	110117	680102

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
INFO SERVI	10555	LEONARD MCCAW	32061	IT COORDINATOR SERVICES 2/20-3/4/16	3,717.54	03/11/2016	149	0110	110117	683201
	10555	LEONARD MCCAW	32250	IT COORDINATOR SERVICES 3/5-3/18/16	3,717.54	03/25/2016	169	0110	110117	683201
	10744	MILWUAKEE PC, INC. - MEQUON	32102	COMPUTER PARTS	59.39	03/18/2016	21840	0110	110117	680102
	10744	MILWUAKEE PC, INC. - MEQUON	32103	COMPUTER PARTS	54.99	03/11/2016	21781	0110	110117	680102
	11113	PROSHIP, INC.	32181	MICROSOFT SERVER LICENSES 7NQ-00585	11,000.00	03/25/2016	21908	0110	110117	683202
	11946	HEWLETT-PACKARD FINANCIAL SERVICES CO	31683	HP BLADE SERVER LEASE 2131048662 3/25-6/24/16	11,245.04	03/11/2016	21770	0110	110117	688110
				Department Total	30,333.40					
FINANCE	10082	AUTO BRAKE CLUTCH & GEAR	31908	RETURNED ITEMS	-97.50	03/18/2016	21815	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31761	RETURNED ITEMS	-5.00	03/04/2016	21627	0110	110355	680301
	10221	COMMUNITY FUN EVENTS INC	31772	FAMILY FUN BEFORE THE FOURTH	10,000.00	03/18/2016	156	0110	110101	683702
	10362	FACTORY MOTOR PARTS CO	32190	RETURNED ITEMS	-65.00	03/18/2016	21828	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32191	RETURNED ITEM	-72.50	03/18/2016	21828	0110	110355	680301
	10466	GRUBE'S TOWING & REPAIR	31844	GRUBES TOWING MEQUON POLICE	133.00	03/18/2016	21834	0110	110578	686550
	10691	MENARDS	32139	RETURNED ITEM	-55.99	03/25/2016	21896	0110	110326	680302
	10724	MID-MORAINE MUNICIPAL COURT	32099	WARRANTS JACOB J DINEEN ASH T4616743	124.00	03/11/2016	21780	0110	110000	224205
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	32100	BAIL/BOND GUST, DEBRA A B544621-0	850.00	03/11/2016	21791	0110	110000	224205
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	32101	BAIL/BOND CLAY, JENNIFER D	342.50	03/11/2016	21791	0110	110000	224205
	10850	OZAUKEE COUNTY CLERK OF CIRCUIT COURT	32142	BOND GUY, KENNETH G	124.00	03/18/2016	21847	0110	110000	224205
	10856	OZAUKEE COUNTY ECONOMIC DEVEL	31846	OZ ECONOMIC DEV MEMBERSHIP DUES	1,500.00	03/18/2016	21848	0110	110101	680501
	11113	PROSHIP, INC.	31962	NETWORK SUPPORT SERVICES MARCH	3,485.00	03/11/2016	21793	0110	110117	683201
	12191	BARBARA A WITTIG NETZ	31997	REFUND 4TH QTR OVERPAYEMNT / SOLD PROPERTY	69.00	03/04/2016	21617	0610	610000	103102
				Department Total	16,331.51					
ASSESSOR	10463	GROTA APPRAISALS LLC	31684	ASSESSMENT SERVICES FEBRUARY WORK	11,250.00	03/04/2016	139	0110	110119	683201
				Department Total	11,250.00					

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
HR	10292	DIVERSIFIED BENEFIT SERVICES	31765	FSA SERVICES 2016	420.63	03/11/2016	21757	0110	110120	683201
	11834	US HEALTHWORKS MEDICAL GROUP OF	31763	PRE-EMPLOYMENT/POST ACCIDENT 2	313.00	03/04/2016	21727	0110	110120	683201
	11834	US HEALTHWORKS MEDICAL GROUP OF	32074	PRE-EMPLOYMENT/POST ACCIDENT 2	156.00	03/18/2016	21864	0110	110120	683201
	11834	US HEALTHWORKS MEDICAL GROUP OF	32144	PRE-EMPLOYMENT/POST ACCIDENT 2 3/1/16	156.00	03/25/2016	21915	0110	110120	683201
				Department Total	1,045.63					
LEGAL COUN	10159	BUELOW VETTER BUIKEMA OLSON	32081	Legal Fees 2016	475.00	03/25/2016	162	0110	110124	683311
				Department Total	475.00					
POLICE	10086	AWARENESS PROTECTIVE CONSULT	32058	OFFICER TRAINING	242.25	03/11/2016	21747	0110	110235	683501
	10100	BATTERIES PLUS LLC	31978	BATTERIES	21.12	03/11/2016	21748	0110	110235	680301
	10369	FEDERAL EXPRESS CORP	32173	PACKAGE SHIPMENTS-MICHIGAN	16.68	03/18/2016	21829	0110	110235	680505
	10417	GENERAL COMMUNICATIONS INC	31976	RADIO & DISPATCH EQUIPMENT MAI	15.00	03/11/2016	148	0110	110235	683202
	10417	GENERAL COMMUNICATIONS INC	32054	RADIO & DISPATCH EQUIPMENT - SQD 8	204.45	03/18/2016	157	0110	110235	683202
	10426	GIERACH'S SERVICE INC	31800	TOW SERVICES CHEVY CRUZ 2011	140.00	03/11/2016	21767	0110	110235	683702
	10439	GODIN GROCERS INC	32057	MEETINGS HOSPITALITY-ACCT 275	23.59	03/11/2016	21768	0110	110235	680301
	10466	GRUBE'S TOWING & REPAIR	32167	TOW SERVICES-DODGE CHALLENGER	146.00	03/25/2016	21892	0110	110235	683702
	10482	HARTFORD POLICE DEPT	31974	OFFICER TRAINING	70.00	03/04/2016	21650	0110	110235	683501
	10560	JAMES IMAGING SYSTEMS	32050	COPIER LEASE & PRINT COSTS 02/28/16-05/27/16	495.94	03/11/2016	21773	0110	110235	688101
	10560	JAMES IMAGING SYSTEMS	32175	COPIER LEASE & PROPERTY TAX	935.37	03/18/2016	21835	0110	110235	688101
	10575	JOURNAL/SENTINEL INC	32047	ANNUAL SUBSCRIPTION 04/2016-04/2017	325.00	03/11/2016	21774	0110	110235	680503
	10626	LARK UNIFORM OUTFITTERS	32048	PUBLIC SAFETY PERSONNEL UNIFOR	419.65	03/18/2016	158	0110	110235	675101
	10834	OFFICE DEPOT *	31768	OFFICE SUPPLIES-ACCT 37121957	15.65	03/04/2016	21700	0110	110235	680101
	10852	OZAUKEE CHIEFS ASSOCIATION	31967	ANUAL MEMBERSHIP DUES	25.00	03/11/2016	21789	0110	110235	680501
	10884	PERSONALIZED AWARDS	31968	EMPLOYEE RECOGNITION AWARDS-ACTING DET	61.00	03/04/2016	21703	0110	110235	680301
	10931	PROSHRED SECURITY	32053	SHREDDING SERVICES-01/14/06	45.00	03/11/2016	21794	0110	110235	683201

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
POLICE	10931	PROSHRED SECURITY	32174	SHREDDING SERVICES-03/10/16	45.00	03/25/2016	21909	0110	110235	683201
	10936	PUBLIC SAFETY CENTER	31973	WORK SUPPLIES/DISPOSABLE BLANKETS	148.64	03/04/2016	21707	0110	110235	680301
	10937	PUBLIC SAFETY EQUIPMENT, LLC	31969	RADAR MAINTENANCE & CERTIFICAT	267.00	03/04/2016	21708	0110	110235	686550
	11132	THIENSVILLE HARDWARE	31970	HARDWARE/SUPPLIES-ACCT #2622423100	27.90	03/04/2016	21719	0110	110235	680301
	11137	THOMSON REUTERS - WEST	32176	CLEAR INVESTIGATIVE ACCESS-FEBRUARY	84.00	03/18/2016	21863	0110	110235	683201
	11153	TRANS UNION LLC	32055	CREDIT HISTORY ACCESS-INVESTIG 01/26/16-02/25/16	50.00	03/11/2016	21805	0110	110235	683201
	11211	VERIZON WIRELESS	32049	TELEPHONE SERVICE 01/27/16-02/26/16	765.71	03/11/2016	21809	0110	110235	680504
	11211	VERIZON WIRELESS	32049	TELEPHONE SERVICE 01/27/16-02/26/16	18.18	03/11/2016	21809	0110	110239	680504
	11211	VERIZON WIRELESS	32247	MESSAGE EVIDENCE REQUEST	100.00	03/25/2016	21917	0110	110235	683702
	11211	VERIZON WIRELESS	32248	TELEPHONE SERVICE 02/11/16-03/10/16	845.00	03/25/2016	21916	0110	110235	680504
	11295	WIS DEPT OF JUSTICE 2718	32170	WI DOJ RECORD CHECK 02/01/16-02/29/16	140.00	03/18/2016	21868	0110	110235	683201
	11337	WISCONSIN HUMANE SOCIETY	32168	STRAY ANIMAL SERVICES-FEBRUARY	70.00	03/18/2016	21870	0110	110235	683201
	11520	KIESLER'S POLICE SUPPLY, INC	31980	WEAPONS/WEAPON SUPPLIES/AMMUNITION	7,600.00	03/04/2016	141	0410	410791	730010
	11520	KIESLER'S POLICE SUPPLY, INC	31983	WEAPONS/WEAPON SUPPLIES/AMMUNI	9,977.68	03/04/2016	141	0410	410791	730010
	11699	OFFICE 8	32051	OFFICE SUPPLIES	141.48	03/11/2016	21788	0110	110235	680101
	11699	OFFICE 8	32051	OFFICE SUPPLIES	228.25	03/11/2016	21788	0110	110237	680101
	11699	OFFICE 8	32052	OFFICE SUPPLIES	0.00	03/18/2016	21846	0110	110235	680101
	11699	OFFICE 8	32052	OFFICE SUPPLIES	23.98	03/18/2016	21846	0110	110237	680101
	11699	OFFICE 8	32171	OFFICE SUPPLIES	614.76	03/25/2016	21904	0110	110235	680101
	11699	OFFICE 8	32172	OFFICE SUPPLIES	44.42	03/25/2016	21904	0110	110235	680101
	11699	OFFICE 8	32172	OFFICE SUPPLIES	174.98	03/25/2016	21904	0110	110237	680101
	12136	COMDATA, INC.	32056	MEETINGS HOSPITALITY-DEPT MTG	8.00	03/11/2016	21754	0110	110235	680301
				Department Total	24,576.68					
FIRE / EMS	10116	BENDLIN FIRE EQUIPMENT CO	31825	BLANKET PO	371.00	03/11/2016	146	0110	110236	680301

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FIRE / EMS	10116	BENDLIN FIRE EQUIPMENT CO	31836	BLANKET PO	165.00	03/04/2016	135	0110	110236	680301
	10134	BOAT RENEWAL PROCESSING CTR	32260	CUST 199292806 ACCT 1335-3057-6 BOAT REGISTRATION	22.00	03/25/2016	21876	0110	110236	686550
	10204	CINTAS	31822	Maintenance	173.10	03/11/2016	21753	0110	110236	686550
	10204	CINTAS	31823	Maintenance	562.80	03/11/2016	21753	0110	110236	686550
	10204	CINTAS	32280	Maintenance	252.50	03/25/2016	21878	0110	110236	686550
	10204	CINTAS	32281	Maintenance	562.80	03/25/2016	21878	0110	110236	686550
	10336	EMERGENCY MEDICAL PRODUCTS INC	31829	Work Supplies	4,517.92	03/04/2016	21635	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	31831	Work Supplies - Blanket	1,488.58	03/04/2016	21635	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	32079	Work Supplies - Blanket	898.63	03/18/2016	21824	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	32083	Work Supplies - Blanket	189.70	03/18/2016	21824	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	32084	Work Supplies - Blanket	121.30	03/18/2016	21824	0110	110236	680301
	10336	EMERGENCY MEDICAL PRODUCTS INC	32274	Work Supplies - Blanket	1,226.97	03/25/2016	21885	0110	110236	680301
	10391	FOSTER COACH SALES INC	32095	Maintainence	87.95	03/11/2016	21766	0110	110236	686550
	10394	FOX WELDING SUPPLY INC	32080	Work Supplies - BLANKET	15.70	03/18/2016	21831	0110	110236	686550
	10394	FOX WELDING SUPPLY INC	32098	Work Supplies - BLANKET	78.37	03/18/2016	21831	0110	110236	686550
	10394	FOX WELDING SUPPLY INC	32268	Work Supplies - BLANKET	177.09	03/25/2016	21888	0110	110236	686550
	10394	FOX WELDING SUPPLY INC	32269	Work Supplies - BLANKET	36.36	03/25/2016	21888	0110	110236	686550
	10394	FOX WELDING SUPPLY INC	32270	Work Supplies - BLANKET	78.37	03/25/2016	21888	0110	110236	686550
	10626	LARK UNIFORM OUTFITTERS	31821	Uniforms	67.95	03/04/2016	143	0110	110236	675101
	10683	MATC	31815	3 PARAMEDIC TEC REFRESHER COURSE	606.87	03/04/2016	21670	0110	110236	683501
	10683	MATC	31816	Training EMS/FIRE	2,359.02	03/04/2016	21670	0110	110236	683501
	10691	MENARDS	31824	Maintenance & Repair	52.81	03/04/2016	21672	0110	110236	686550
	10691	MENARDS	31826	Maintenance & Repair	135.17	03/04/2016	21672	0110	110236	686550

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FIRE / EMS	10691	MENARDS	32276	Maintenance & Repair	39.44	03/25/2016	21896	0110	110236	686550
	10691	MENARDS	32278	Maintenance & Repair	79.98	03/25/2016	21896	0110	110236	686550
	10699	MEQUON COPY MASTER	32272	ANNUAL REPORT PRINTING	36.45	03/25/2016	21898	0110	110236	680101
	10834	OFFICE DEPOT *	31827	Office Supplies	46.95	03/04/2016	21700	0110	110236	680101
	10834	OFFICE DEPOT *	31828	Office Supplies	59.51	03/04/2016	21700	0110	110236	680101
	10876	PAUL CONWAY SHIELDS, INC	32097	Work Supplies	145.00	03/11/2016	21792	0110	110236	680301
	10889	PHYSIO CONTROL INC	31835	SUPPLIES, CABLES, SENSORS	414.64	03/25/2016	21906	0110	110236	680301
	10962	RED THE UNIFORM TAILOR	31811	Uniforms	70.20	03/04/2016	21709	0110	110236	675101
	10962	RED THE UNIFORM TAILOR	32086	Uniforms	20.95	03/18/2016	21853	0110	110236	675101
	10962	RED THE UNIFORM TAILOR	32087	Uniforms	42.50	03/18/2016	21853	0110	110236	675101
	11172	UNDERWATER CONNECTION, THE	32075	Maintenance	29.99	03/11/2016	21807	0110	110236	680301
	11172	UNDERWATER CONNECTION, THE	32091	Maintenance	137.75	03/11/2016	21807	0110	110236	686550
	11172	UNDERWATER CONNECTION, THE	32092	Maintenance	174.98	03/11/2016	21807	0110	110236	686550
	11211	VERIZON WIRELESS	32088	WIRELESS CHARGES	240.14	03/11/2016	21809	0110	110236	680504
	11211	VERIZON WIRELESS	32283	WIRELESS CHARGES	30.06	03/25/2016	21916	0110	110236	680504
	11315	WIS EMS ASSOCIATION	32267	Memberships	425.00	03/25/2016	21919	0110	110236	680501
	11557	ARROW INTERNATIONAL	32077	Work Supplies	943.98	03/18/2016	21813	0110	110236	680301
	11559	PARATECH	32085	Work Supplies	28.00	03/18/2016	21850	0110	110236	680301
	11559	PARATECH	32273	Work Supplies	196.00	03/25/2016	21905	0110	110236	680301
	11832	IMAGE TREND INC	32271	ANNUAL FEE	2,000.00	03/25/2016	168	0110	110236	683201
	11917	FWR WISCONSIN LLC	32096	MATTRESSES	609.00	03/11/2016	21810	0110	110236	680301
	11930	AURORA MEDICAL CENTER GRAFTON LLC	32089	MEDICATIONS	39.60	03/11/2016	21745	0110	110236	680301
	11969	GRAPHIC COMMUNICATION	32257	Clothing	135.00	03/25/2016	21891	0110	110236	675101

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FIRE / EMS	12135	TEN 2 COMMUNICATIONS LLC	32094	Equipment	2,251.00	03/11/2016	21802	0110	110236	680401
	12182	W.S. DARLEY & CO.	31848	Turnout Gear	9,148.56	03/04/2016	21729	0410	410791	730012
	12182	W.S. DARLEY & CO.	32261	Work Supplies	51.27	03/25/2016	21918	0110	110236	680301
	12182	W.S. DARLEY & CO.	32262	Work Supplies	174.00	03/25/2016	21918	0110	110236	680301
	12190	XRAM LTD	32126	Turn out Gear	2,829.00	03/11/2016	21812	0410	410791	730012
				Department Total	34,646.91					
INSPECTION	10325	EIASEW - TERRY MAIER	32070	2016 Winter Code Updates - Dan	190.00	03/11/2016	21761	0110	110244	683501
	10526	IAEI	32208	IAEI - Member Renewal 2016 Dan ID #2921	336.00	03/25/2016	21893	0110	110244	680501
	11366	BRUCE C KRESS	31961	HEALTH INSPECTION SERVICES - February	1,030.00	03/04/2016	142	0110	110244	683201
				Department Total	1,556.00					
BLDG MAINT	10009	ACCURATE RECHARGE & FIRE SUPRESSION, LLC	32036	Recharge 2 fire extinguishers	60.68	03/11/2016	21742	0110	110326	680303
	10045	AMERICAN INDUSTRIAL ALSCO	32022	MOP CONTRACT	82.20	03/11/2016	21743	0110	110326	683201
	10073	AT & T * 5019	32143	CITY HALL LINE 262 R58 8980	122.08	03/18/2016	21814	0110	110326	680504
	10074	AT & T	32209	ALARM CIRCUITS	131.85	03/25/2016	21872	0110	110326	683201
	10115	BELL TAPE INC	31694	ACCUWIPES	346.00	03/04/2016	134	0110	110326	680201
	10115	BELL TAPE INC	32149	janitorial supplies	497.80	03/25/2016	161	0110	110326	680201
	10282	DESIGN BUILD FIRE PROTECTION	32210	SPRINKLER INSPECTION	345.00	03/25/2016	21880	0110	110326	686503
	10428	GILLITZER ELEC CO LTD, FRANK	32134	breaker for city hall	34.93	03/25/2016	166	0110	110326	680302
	10446	GRAINGER	32195	BLANKET PO - PAPER LINERS	92.10	03/25/2016	21889	0110	110326	680304
	10534	IMPERIAL SUPPLIES LLC	32038	HARDWARE FOR SHOP	100.41	03/11/2016	21772	0110	110326	680302
	10691	MENARDS	31783	DOOR ROLLERS	14.23	03/04/2016	21672	0110	110326	680302
	10691	MENARDS	31999	HAND VAC	55.99	03/11/2016	21778	0110	110326	680302
	10691	MENARDS	32000	PLUMBING SUPPLIES	48.17	03/11/2016	21778	0110	110326	680302
	10691	MENARDS	32090	HAND VAC	28.99	03/25/2016	21896	0110	110326	680302

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BLDG MAINT	10691	MENARDS	32150	blanket po maint supplies	20.78	03/25/2016	21896	0110	110326	680302
	10695	MEQUON ACE HARDWARE	31784	HARDWARE/PICK UP TOOL	4.36	03/04/2016	21673	0110	110326	680303
	10798	NEHER ELECTRIC SUPPLY INC	32001	bulbs and ballasts for dpw	119.00	03/11/2016	21785	0110	110326	680304
	10798	NEHER ELECTRIC SUPPLY INC	32002	bulbs and ballasts for dpw	182.50	03/11/2016	21785	0110	110326	680304
	10798	NEHER ELECTRIC SUPPLY INC	32197	BULBS AND BALLASTS FOR ESFS	1,123.20	03/25/2016	21902	0110	110326	680303
	10886	PEST ARREST EXTERMINATING	32021	PEST CONTROL CONTRACT	50.00	03/18/2016	21852	0110	110326	683201
	11230	WASTE MANAGEMENT OF WI **	32133	LOGEMANN DUMPSTER RENTAL	134.06	03/18/2016	21866	0110	110326	686504
	11859	DILLETT MECHANICAL SERVICES, INC	31692	BLOWER MOTOR REPAIR	4,035.71	03/04/2016	137	0410	410796	730011
	11859	DILLETT MECHANICAL SERVICES, INC	31775	REPAIR SAFETY BUILDING AIR HANDLING	2,799.84	03/04/2016	137	0110	110326	686502
	11859	DILLETT MECHANICAL SERVICES, INC	31776	EMERGENCY REPAIRS TO BOILER	1,654.78	03/11/2016	147	0110	110326	686501
	11859	DILLETT MECHANICAL SERVICES, INC	32020	HVAC PREVENTIVE MAINT CONTRACT	1,732.00	03/25/2016	164	0110	110326	683201
	11859	DILLETT MECHANICAL SERVICES, INC	32165	EMERGENCY REPAIR TO MAINT SHOP	576.85	03/25/2016	164	0110	110326	686503
	11859	DILLETT MECHANICAL SERVICES, INC	32198	ESFS FURNACE REPAIRS	277.00	03/25/2016	164	0110	110326	686502
	11986	NATIONAL GLASS & SHOWER DOOR INC	31788	EMERGENCY REPL OF BROKEN WINDOW	353.00	03/04/2016	21692	0110	110326	680302
	12124	PACKERLAND RENT-A-MAT, INC.	31998	MAT RENTAL CONTRACT	111.55	03/18/2016	21849	0110	110326	683201
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	31975	REPAIR FIRE DEPT GARAGE DOORS	172.00	03/04/2016	21633	0110	110326	686502
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	31977	REPAIR FIRE DEPT GARAGE DOORS	180.00	03/04/2016	21633	0110	110326	686502
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	31979	REPAIR FIRE DEPT GARAGE DOORS	110.50	03/11/2016	21758	0110	110326	686502
	12127	DOOR MASTER GARAGE DOOR CO, LLC.	32039	EMERGENCY GARAGE DOOR REPAIR	86.00	03/18/2016	21821	0110	110326	686502
				Department Total	15,683.56					
FLEET SRVS	10082	AUTO BRAKE CLUTCH & GEAR	31866	Fitting-1/2 " tubing	97.50	03/18/2016	21815	0110	110355	680301
	10082	AUTO BRAKE CLUTCH & GEAR	32112	#400 Amber Light	194.60	03/18/2016	21815	0110	110355	680301
	10082	AUTO BRAKE CLUTCH & GEAR	32159	BLANKET PO TRAILER BREAKWAY KIT	24.04	03/25/2016	21873	0110	110355	680301
	10082	AUTO BRAKE CLUTCH & GEAR	32201	BLANKET PO-	122.68	03/25/2016	21873	0110	110355	680301

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FLEET SRVS	10102	BAUM HYDRAULICS COMPANY	32164	HYDRAULIC HOSE FITTINGS SHOP	177.34	03/18/2016	21816	0110	110355	680301
	10102	BAUM HYDRAULICS COMPANY	32204	PIN CHAIN SHACKLE & HOSE ENDS	140.54	03/18/2016	21816	0110	110355	680301
	10102	BAUM HYDRAULICS COMPANY	32291	HOSE END	49.11	03/25/2016	21874	0110	110355	680301
	10135	BOBCAT PLUS INC	31870	CHIPPER KNIVES #347	117.70	03/11/2016	21750	0110	110355	680301
	10135	BOBCAT PLUS INC	32156	WHEEL BEARINGS #347	290.00	03/25/2016	21877	0110	110355	680301
	10137	BOEHLKE HARDWARE	31860	Batteries	27.98	03/11/2016	21751	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31658	wiper blades	9.35	03/04/2016	21627	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31689	OIL FILTER	2.70	03/04/2016	21627	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31736	BLANKET PO	118.43	03/04/2016	21627	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31737	BLANKET PO	10.79	03/04/2016	21627	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31760	RETURNED ITEM	-165.00	03/04/2016	21627	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31805	Bulb	27.96	03/11/2016	21752	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31807	Oil Filter #601	2.70	03/11/2016	21752	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31863	Sewer Dept	5.50	03/11/2016	21752	0110	110355	680301
	10176	CARQUEST AUTO PARTS	31865	Stock Radiator Cap	11.00	03/11/2016	21752	0110	110355	680301
	10176	CARQUEST AUTO PARTS	32023	HOSE CLAMPS-STOCK	18.60	03/18/2016	21820	0110	110355	680301
	10321	EGELHOFF LAWN MOWER SERVICE	31810	HT Km Pruner Attachme #240 Saw	199.95	03/11/2016	21760	0110	110355	680301
	10321	EGELHOFF LAWN MOWER SERVICE	32025	SAW OIL AND CHAIN #245	186.70	03/18/2016	21822	0110	110355	680301
	10321	EGELHOFF LAWN MOWER SERVICE	32078	HARDWARE	24.80	03/11/2016	21760	0110	110355	680301
	10330	ELLSWORTH CO INC, JOHN M	32116	FUEL ISLAND HOSE AND SWIVEL	50.39	03/18/2016	21823	0110	110355	680401
	10360	FABICK CAT	32158	BLANKET PO FUEL	45.17	03/18/2016	21826	0110	110355	680301
	10360	FABICK CAT	32235	FUEL	58.00	03/25/2016	21886	0110	110355	680301
	10360	FABICK CAT	32236	PARTS	125.03	03/25/2016	21886	0110	110355	680301

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FLEET SRVS	10360	FABICK CAT	32237	SEAL	16.40	03/25/2016	21886	0110	110355	680301
	10361	FABCO EQUIPMENT	28638	PUMP AS-LIFT	118.66	03/18/2016	21825	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	31806	Brakes PD #1	366.29	03/11/2016	21764	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	31840	Washer Fluid Stock	96.00	03/11/2016	21764	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	31842	Battery Stock	57.76	03/11/2016	21764	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	31993	Tire Sensor (SLP-1)	60.03	03/18/2016	21828	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32024	HOSE CLAMPS-STOCK	11.90	03/18/2016	21828	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32108	951 R.O. 11378	374.44	03/18/2016	21828	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32109	#600 Brake Parts	181.45	03/18/2016	21828	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32110	#600 Shock Asorbers	154.88	03/18/2016	21828	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32154	BLANKET PO - FUEL PUMP	221.50	03/25/2016	21887	0110	110355	680301
	10362	FACTORY MOTOR PARTS CO	32160	BLANKET PO AUTO/LT TRUCK PARTS - BATTERY	149.00	03/25/2016	21887	0110	110355	680301
	10384	FIVE CORNERS DODGE INC	32163	WASHER NOZZLE #954	17.63	03/18/2016	21830	0110	110355	680301
	10389	FORCE AMERICA INC	32115	Dump Control #311	684.85	03/11/2016	21765	0110	110355	680301
	10394	FOX WELDING SUPPLY INC	31745	BLANKET PO	33.75	03/04/2016	21640	0110	110355	680301
	10402	FUEL SYSTEMS INC	32162	AIR INTAKE HOSE #951	101.18	03/18/2016	21832	0110	110355	680301
	10475	HALRON LUBRICANTS INC (LUBRICA	31755	BULK PURCHASE 15W30 & 5W30	3,058.00	03/04/2016	140	0110	110355	680402
	10475	HALRON LUBRICANTS INC (LUBRICA	31756	ANTIFREEZE & GREASE	720.65	03/04/2016	140	0110	110355	680402
	10501	HERBST OIL INC	32290	FUEL	13,112.76	03/25/2016	167	0110	110355	680402
	10516	HUMPHREY SERVICE PARTS INC	31808	Oil FIlters	217.11	03/11/2016	21771	0110	110355	680301
	10516	HUMPHREY SERVICE PARTS INC	31809	Fuel/Oil Filters	65.91	03/11/2016	21771	0110	110355	680301
	10621	LAKESIDE INTNL TRUCKS INC	31741	BLANKET PO TRUCK PARTS	75.45	03/04/2016	21662	0110	110355	680301
	10732	MILLER BRADFORD & RISBERG	32294	SNOW BLOWER ELECTRICAL HARNESS	428.74	03/25/2016	21899	0110	110355	680301

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FLEET SRVS	10803	NEWMAN CHEVROLET INC	31843	Brake Parts Stock	408.80	03/11/2016	21786	0110	110355	680301
	10803	NEWMAN CHEVROLET INC	31868	Brake Part Stock	201.60	03/18/2016	21844	0110	110355	680301
	10984	ROAD EQUIPMENT PARTS CENTER	31841	Exhaust parts No 300	185.78	03/11/2016	21795	0110	110355	680301
	11004	SAFETY KLEEN SYSTEMS INC	32245	USED OIL AND FILTER PICKUP	383.58	03/25/2016	21910	0110	110355	680402
	11004	SAFETY KLEEN SYSTEMS INC	32246	USED OIL AND FILTER PICKUP	20.00	03/25/2016	21910	0110	110355	680402
	11015	SCHMIT FORD-MERCURY CORP	32117	#600 Heater door Motor	34.67	03/25/2016	21911	0110	110355	680301
	11015	SCHMIT FORD-MERCURY CORP	32118	#951 R.O. 11378	11.86	03/18/2016	21854	0110	110355	680301
	11015	SCHMIT FORD-MERCURY CORP	32119	#951 R.O. 11378	504.73	03/18/2016	21854	0110	110355	680301
	11095	STERN ENTERPRISES	32111	409 R.O. 11377	240.00	03/18/2016	21862	0110	110355	680301
	11484	TODDS TOOLS	31754	DALE ENGEL TOOL ALLOWANCE	150.00	03/04/2016	21722	0110	110355	675102
	12114	BAY ENGINEERING INC.	31994	SEAL KIT (4102) (4104 Motor Seal Kit	122.07	03/11/2016	21749	0110	110355	680301
	12114	BAY ENGINEERING INC.	32157	RETERN SPRING STUMPER#327	107.94	03/25/2016	21875	0110	110355	680301
				Department Total	24,668.93					
ENGINEERIN	10682	MASTER GRAPHICS INC	32031	Xerox 6604 Lease	447.83	03/18/2016	21838	0110	110358	688101
	10811	NORTH SHORE ENGINEERING INC	31746	Solar Heights Drainage Analysis 2015 CONTRACT	4,500.00	03/11/2016	154	0110	110358	683101
	11544	CITY OF MILWAUKEE	31839	Little Meno River Bridge Const	2,123.39	03/04/2016	21630	0410	410782	720017
	11563	KUENY ARCHITECTS, LLC	31966	DPW Facility Design	10,199.00	03/18/2016	21836	0410	410795	730015
	12123	CAREERS INDUSTRIES, INC.	32015	Adopt a Roadway Annual Rd Proj	195.00	03/18/2016	21819	0410	410780	720017
				Department Total	17,465.22					
HIGHWAY	10116	BENDLIN FIRE EQUIPMENT CO	31774	CAMLOCK	11.50	03/04/2016	135	0110	110359	680321
	10137	BOEHLKE HARDWARE	31773	FORK TANK, VALVE	65.64	03/11/2016	21751	0110	110359	680321
	10137	BOEHLKE HARDWARE	31972	HAMMER HANDLE	5.49	03/18/2016	21817	0110	110359	680321
	10287	DIGGERS HOTLINE	32215	BLANKET PO - LOCATES	160.08	03/25/2016	163	0110	110359	683202
	10321	EGELHOFF LAWN MOWER SERVICE	32004	OIL, CHAIN SHARPEN	99.40	03/18/2016	21822	0110	110359	680321

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HIGHWAY	10321	EGELHOFF LAWN MOWER SERVICE	32028	CHAIN SHARPEN	20.85	03/25/2016	21883	0110	110359	680321
	10417	GENERAL COMMUNICATIONS INC	31982	MICROPHONE CORD, ANTENNA, PARTS	86.10	03/11/2016	148	0110	110359	680321
	10417	GENERAL COMMUNICATIONS INC	32016	PARTS	330.45	03/25/2016	165	0110	110359	680321
	10428	GILLITZER ELEC CO LTD, FRANK	31778	ELECTRICAL REPAIRS TRAFFIC LIGHT BUNTROCK	904.58	03/04/2016	138	0110	110359	683201
	10428	GILLITZER ELEC CO LTD, FRANK	31779	ELECTRICAL REPAIRS-STREET LIGHT IND PARK RD	445.45	03/04/2016	138	0110	110359	683201
	10624	LANGE ENTERPRISES	31984	SIGNS	342.38	03/11/2016	21776	0110	110359	680322
	10624	LANGE ENTERPRISES	31985	SIGNS	147.51	03/11/2016	21776	0110	110359	680322
	10624	LANGE ENTERPRISES	32029	SIGNS	263.51	03/18/2016	21837	0110	110359	680322
	10624	LANGE ENTERPRISES	32151	SIGNS	310.27	03/25/2016	21895	0110	110359	680322
	10625	LANNON STONE PRODUCTS	32131	BASE COURSE-STONE	619.20	03/25/2016	170	0110	110359	680321
	10625	LANNON STONE PRODUCTS	32132	BASE COURSE- STONE	232.36	03/25/2016	170	0110	110359	680321
	10639	SCHOESSOW, CARY A.	32130	TRUCK 400 LETTERING	410.00	03/18/2016	21855	0410	410787	725011
	10695	MEQUON ACE HARDWARE	31785	CLOCK	7.19	03/04/2016	21673	0110	110359	680321
	10695	MEQUON ACE HARDWARE	31786	HARDWARE	36.48	03/11/2016	21779	0110	110359	680321
	10695	MEQUON ACE HARDWARE	31986	RAKE	41.94	03/11/2016	21779	0110	110359	680401
	10695	MEQUON ACE HARDWARE	32127	HIGHWAY SUPPLIES - BATTERY	7.99	03/18/2016	21839	0110	110359	680321
	10797	NEENAH FOUNDRY COMPANY	31989	FRAMES/LIDS	231.00	03/04/2016	21694	0110	110359	680320
	10909	PORT A JOHN	32224	BRUSH SITE RESTROOM	61.00	03/25/2016	21907	0110	110368	688120
	11006	SAFETYMART	31990	FIRST AID SUPPLIES	63.78	03/11/2016	21796	0110	110359	680321
	11151	TRAFFIC & PARKING CONTROL CO	32018	NYLON WASHERS	20.00	03/11/2016	21804	0110	110359	680322
	11177	UNITED DISPOSAL SERVICES LLC	31790	DUMPSTER FEES	475.00	03/04/2016	21726	0110	110326	683201
	11186	UNIVERSITY OF WISCONSIN	32122	TURF & LANDS TRN-BAKER,ERNST,HOCKERMAN,GIES	320.00	03/11/2016	21808	0110	110359	683501
	11194	SPOK, INC.	32166	security alarms	34.99	03/18/2016	21856	0110	110359	680320

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HIGHWAY	11195	USIC LOCATING SERVICES INC	32135	HIGHWAY DEPT LOCATES	112.60	03/25/2016	171	0110	110359	683201
	11230	WASTE MANAGEMENT OF WI **	32030	RECYCLING FEES	307.09	03/18/2016	21866	0110	110359	683201
	11692	BEYER'S TRUE VALUE	31700	WET/DRY VAC, MISC SUPPLIES	64.47	03/04/2016	21620	0110	110359	680321
	12084	EQUIPMENT GARAGE LLC	31981	LIGHT STROBE	100.00	03/11/2016	21763	0110	110359	680321
				Department Total	6,338.30					
PARKS	10691	MENARDS	31781	PAIL, DUSTER	19.77	03/04/2016	21672	0110	110474	680340
	10691	MENARDS	32218	BROOMS, HARDWARE	45.91	03/25/2016	21896	0110	110474	680340
	10695	MEQUON ACE HARDWARE	31698	SILICONE, SPACKL, MAGLITE	17.09	03/04/2016	21673	0110	110474	680340
	10695	MEQUON ACE HARDWARE	31698	SILICONE, SPACKL, MAGLITE	17.08	03/04/2016	21673	0110	110474	680342
	10695	MEQUON ACE HARDWARE	32003	SPRAY PAINT	2.99	03/18/2016	21839	0110	110474	680340
	10695	MEQUON ACE HARDWARE	32003	SPRAY PAINT	2.99	03/18/2016	21839	0110	110474	680342
	10695	MEQUON ACE HARDWARE	32138	BLANKET-HARDWARE & SUPPLIES	5.37	03/25/2016	21897	0110	110474	680340
	10695	MEQUON ACE HARDWARE	32138	BLANKET-HARDWARE & SUPPLIES	5.38	03/25/2016	21897	0110	110474	680342
	10695	MEQUON ACE HARDWARE	32220	SPRAY PAINT	2.99	03/25/2016	21897	0110	110474	680340
	10695	MEQUON ACE HARDWARE	32220	SPRAY PAINT	2.99	03/25/2016	21897	0110	110474	680342
				Department Total	122.56					
PLANNING	10323	EHLERS & ASSOCIATES INC	32225	TID#3 PROJECT ANALYSES	1,068.75	03/25/2016	21884	0410	410803	710318
	10811	NORTH SHORE ENGINEERING INC	32202	ALTA Survey at 6200 W. Mequon	5,400.00	03/18/2016	159	0410	410803	710301
	11022	SCHWAAB INC	32069	Office Supplies - PC stamps	88.24	03/11/2016	21798	0110	110578	680101
	11978	SCOTT J. PINZER	31909	Enforcement Officer - contract	380.00	03/04/2016	144	0110	110578	683201
	11978	SCOTT J. PINZER	32183	Enforcement Officer - contract	330.00	03/18/2016	160	0110	110578	683201
				Department Total	7,266.99					
SEWER	10018	AECOM	32040	Prelim Engineering-E Trunk Sew	18,379.81	03/25/2016	21871	0611	611799	730015
	10176	CARQUEST AUTO PARTS	31677	Engine Parts	75.03	03/04/2016	21627	0610	610669	680301

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SEWER	10239	COUNTY MATERIALS CORP	31960	Manhole Seal	200.00	03/11/2016	21756	0610	610669	680301
	10428	GILLITZER ELEC CO LTD, FRANK	31804	Gen Hut Work	850.00	03/04/2016	138	0610	610669	695105
	10695	MEQUON ACE HARDWARE	31731	Blanket PO-Supplies	4.04	03/04/2016	21673	0610	610669	680301
	10784	MUSKEGO, CITY OF	31757	MMSD 2050 Facility Plan Review	98.10	03/04/2016	21689	0610	610669	683101
	11062	SMITH NATIONAL, R A	32301	LS L Force Main Design PHASE 001 PROJ 1150334	1,245.80	03/25/2016	21912	0611	611799	730015
	11145	TOTAL ENERGY SYSTEMS LLC	31856	Generator Parts	164.77	03/11/2016	21803	0610	610669	680301
	11211	VERIZON WIRELESS	32120	Verizon Data & Hot Spot Charge	70.08	03/18/2016	21865	0610	610669	680504
	11211	VERIZON WIRELESS	32121	Verizon Data & Hot Spot Charge	40.01	03/18/2016	21865	0610	610669	680504
	11211	VERIZON WIRELESS	32121	Verizon Data & Hot Spot Charge	40.01	03/18/2016	21865	0110	110358	680504
	11217	VISU-SEWER CLEAN & SEAL INC	32034	Lining Work Res 3338	17,056.95	03/11/2016	155	0610	610669	695103
				Department Total	38,224.60					
WATER	10695	MEQUON ACE HARDWARE	31987	WORK SUPPLIES	6.47	03/04/2016	21673	0620	620679	695252
	10695	MEQUON ACE HARDWARE	31987	WORK SUPPLIES	8.64	03/04/2016	21673	0620	620679	695253
	10695	MEQUON ACE HARDWARE	31987	WORK SUPPLIES	6.48	03/04/2016	21673	0620	620679	695254
	10695	MEQUON ACE HARDWARE	31988	MARKING SPRAY	2.02	03/11/2016	21779	0620	620679	695252
	10695	MEQUON ACE HARDWARE	31988	MARKING SPRAY	2.70	03/11/2016	21779	0620	620679	695253
	10695	MEQUON ACE HARDWARE	31988	MARKING SPRAY	2.02	03/11/2016	21779	0620	620679	695254
	11016	SCHMITZ READY-MIX INC	32019	SLURRY/WINTER SERVICE	759.33	03/11/2016	21797	0620	620000	115345
	11045	SHERWIN WILLIAMS	32017	APWA BLUE	71.88	03/11/2016	21799	0620	620679	680301
	11195	USIC LOCATING SERVICES INC	31991	LOCATES	416.04	03/04/2016	145	0620	620679	683201
				Department Total	1,275.58					
DIRECT INV	10055	ANTHEM LIFE	32123	LTD GROUP 165827-0000 3/1-3/31/16	194.94	03/11/2016	21744	0610	610669	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	89.33	03/11/2016	21744	0110	110111	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	63.47	03/11/2016	21744	0110	110112	673204

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DIRECT INV	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	110.70	03/11/2016	21744	0110	110118	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	25.00	03/11/2016	21744	0110	110119	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	45.30	03/11/2016	21744	0110	110120	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	1,483.28	03/11/2016	21744	0110	110235	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	54.73	03/11/2016	21744	0110	110236	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	199.72	03/11/2016	21744	0110	110237	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	103.56	03/11/2016	21744	0110	110244	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	102.62	03/11/2016	21744	0110	110326	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	104.42	03/11/2016	21744	0110	110355	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	231.77	03/11/2016	21744	0110	110358	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	547.17	03/11/2016	21744	0110	110359	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	149.93	03/11/2016	21744	0110	110474	673204
	10055	ANTHEM LIFE	32125	LTD 165827-0000 3/1-3/31/16	142.02	03/11/2016	21744	0110	110578	673204
	10276	DELTA DENTAL PLAN OF WIS INC	32233	DENTAL INSC 4/1-4/30/16	6,995.35	03/25/2016	21879	0110	110000	224120
	10276	DELTA DENTAL PLAN OF WIS INC	32233	DENTAL INSC 4/1-4/30/16	604.22	03/25/2016	21879	0610	610000	224120
	10424	GFOA	31992	4/10/16-3/31/17 RENEWAL MEMBER 300081051	150.00	03/04/2016	21642	0110	110111	680501
	10439	GODIN GROCERS INC	31963	BAKERY FOR MEETING	39.98	03/11/2016	21768	0110	110101	683702
	10575	JOURNAL/SENTINEL INC	32065	REQUEST PROPOSALS PUB NOTICE PO RFP AD 2016	176.84	03/11/2016	21775	0110	110120	683602
	10696	MEQUON AUTO BODY	31965	SQUAD 11 DEER ACCIDENT REPAIRS	1,226.44	03/04/2016	21674	0410	410786	725013
	10757	MINNESOTA LIFE INSURANCE CO	32093	UNIT 33302 POLICY 2832L 4/1-4/30/16	3,580.25	03/11/2016	153	0110	110000	224130
	10757	MINNESOTA LIFE INSURANCE CO	32093	UNIT 33302 POLICY 2832L 4/1-4/30/16	155.75	03/11/2016	153	0110	110000	224163
	10757	MINNESOTA LIFE INSURANCE CO	32093	UNIT 33302 POLICY 2832L 4/1-4/30/16	8.75	03/11/2016	153	0610	610000	224163
	10757	MINNESOTA LIFE INSURANCE CO	32093	UNIT 33302 POLICY 2832L 4/1-4/30/16	175.43	03/11/2016	153	0610	610000	224130

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DIRECT INV	10781	MUNICIPAL TREASURERS ASSOCIATION OF	32062	RUDYCHEV 2016 DUES & CONF REG. 4/21-4/22/16	185.00	03/11/2016	21784	0110	110118	680501
	10827	NOTARY BOND RENEWAL SERVICE	32186	4 YR NOTARY PUBLIC BOND COVERAGE 2 OFFICERS	50.00	03/18/2016	21845	0110	110235	680301
	10898	PITNEY BOWES	32014	POSTAGE REIMB ACCT 17061995	4,000.00	03/04/2016	21706	0110	110112	680505
	11029	WISCONSIN DEPT OF FINANCIAL INSTITUTIONS	32185	4 YR NOTARY PUBLIC APP 2 OFFICERS	40.00	03/18/2016	21867	0110	110235	680301
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	104.00	03/25/2016	21914	0110	110236	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	0.50	03/25/2016	21914	0110	110112	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	146.50	03/25/2016	21914	0110	110359	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	19.40	03/25/2016	21914	0610	610669	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	84.75	03/25/2016	21914	0110	110244	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	61.00	03/25/2016	21914	0110	110474	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	45.45	03/25/2016	21914	0110	110110	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	36.75	03/25/2016	21914	0110	110111	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	0.50	03/25/2016	21914	0110	110578	680504
	11165	U S CELLULAR	32255	CELL BILLING ACCT 200484428	88.70	03/25/2016	21914	0110	110358	680504
	11202	U-W GREEN BAY OFFICE	32107	RUDYCHEV / MEMBERSHIP RENEWAL	25.00	03/11/2016	21806	0110	110118	680501
	11304	WIS DEPT OF REVENUE 930208	31021	2015 MUNI FEE ASSESSMENT MANUFACTURING PROP	6,815.88	03/18/2016	21869	0110	110119	683201
	11422	E CAROLINE AULT	31901	2/16 ELECTION	110.00	03/04/2016	21613	0110	110113	683201
	11538	MEQUON NATURE PRESERVE, INC	32105	2006 SIERRA INSURANCE CLAIM REIMB	1,557.00	03/11/2016	151	0220	220822	691322
	11582	MARY THORNBURG	31859	SPECIAL ELECTION SERVICES REIMB	75.00	03/04/2016	21721	0110	110113	683201
	11582	MARY THORNBURG	31898	2/16 ELECTION	150.00	03/04/2016	21721	0110	110113	683201
	11583	JOHN P MOLINARD	31927	2/16 ELECTION	70.00	03/04/2016	21685	0110	110113	683201
	11584	ELIZABETH B MORRIS	31854	SPECIAL ELECTION SERVICES REIMB	50.00	03/04/2016	21688	0110	110113	683201
	11584	ELIZABETH B MORRIS	31895	2/16 ELECTION	70.00	03/04/2016	21688	0110	110113	683201

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DIRECT INV	11585	ELIZABETH C WOYAK	31864	SPECIAL ELECTION SERVICES REIMB	50.00	03/04/2016	21738	0110	110113	683201
	11585	ELIZABETH C WOYAK	31900	2/16 ELECTION	70.00	03/04/2016	21738	0110	110113	683201
	11586	CHARLES R KOHLI	31852	SPECIAL ELECTION SERVICES REIMB	25.00	03/04/2016	21658	0110	110113	683201
	11587	KATHLEEN M CARR	31867	2/16 ELECTION	60.00	03/04/2016	21628	0110	110113	683201
	11588	JEAN C CLINE	31869	2/16 ELECTION	60.00	03/04/2016	21631	0110	110113	683201
	11589	ROBERT GOSEWEHR	31851	SPECIAL ELECTION SERVICES REIMB	25.00	03/04/2016	21643	0110	110113	683201
	11589	ROBERT GOSEWEHR	31871	2/16 ELECTION	190.00	03/04/2016	21643	0110	110113	683201
	11590	JUDITH M HASLAM	31872	2/16 ELECTION	100.00	03/04/2016	21651	0110	110113	683201
	11591	LOIS L KONIG	31873	2/16 ELECTION	10.00	03/04/2016	21659	0110	110113	683201
	11593	CLAIR KRAUSE	31853	SPECIAL ELECTION SERVICES REIMB	25.00	03/04/2016	21660	0110	110113	683201
	11593	CLAIR KRAUSE	31874	2/16 ELECTION	120.00	03/04/2016	21660	0110	110113	683201
	11594	VALERIE A LUTZEN	31875	2/16 ELECTION	10.00	03/04/2016	21667	0110	110113	683201
	11595	TERRY R MOONEY	31876	2/16 ELECTION	60.00	03/04/2016	21686	0110	110113	683201
	11596	SHEILA C SMITH	31877	2/16 ELECTION	60.00	03/04/2016	21713	0110	110113	683201
	11597	CAROL B STILLMAN	31878	2/16 ELECTION	10.00	03/04/2016	21715	0110	110113	683201
	11598	MARILYN R STRANDT	31879	2/16 ELECTION	60.00	03/04/2016	21716	0110	110113	683201
	11599	BARBARA D STRUCK	31858	SPECIAL ELECTION SERVICES REIMB	25.00	03/04/2016	21717	0110	110113	683201
	11599	BARBARA D STRUCK	31880	2/16 ELECTION	80.00	03/04/2016	21717	0110	110113	683201
	11600	CARLA C BARTLETT	31881	2/16 ELECTION	100.00	03/04/2016	21619	0110	110113	683201
	11601	SHIRLEY L CAMPBELL	31882	2/16 ELECTION	180.00	03/04/2016	21626	0110	110113	683201
	11603	GERALDINE P FEHLHABER	31883	2/16 ELECTION	110.00	03/04/2016	21636	0110	110113	683201
	11607	ALLAN L LEEB	31884	2/16 ELECTION	10.00	03/04/2016	21664	0110	110113	683201
	11608	GLORIA A LEEB	31885	2/16 ELECTION	110.00	03/04/2016	21665	0110	110113	683201

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DIRECT INV	11609	BEVERLY A MARTIN	31886	2/16 ELECTION	10.00	03/04/2016	21669	0110	110113	683201
	11612	JOANNE K TERRY	31888	2/16 ELECTION	110.00	03/04/2016	21718	0110	110113	683201
	11613	ROBERT A YEARLING	31889	2/16 ELECTION	110.00	03/04/2016	21739	0110	110113	683201
	11614	GREGORY C BLACK	31891	2/16 ELECTION	80.00	03/04/2016	21621	0110	110113	683201
	11615	CAROL E BUTZKE	31892	2/16 ELECTION	10.00	03/04/2016	21625	0110	110113	683201
	11619	JOYCE KERN PABST	31929	2/16 ELECTION	60.00	03/04/2016	21701	0110	110113	683201
	11620	CRAIG B RYTLEWSKI	31896	2/16 ELECTION	20.00	03/04/2016	21711	0110	110113	683201
	11621	RICHARD J SCHOLTEN	31897	2/16 ELECTION	10.00	03/04/2016	21712	0110	110113	683201
	11630	HOLLY D GRASSIN-KREMMEL	31902	2/16 ELECTION	110.00	03/04/2016	21644	0110	110113	683201
	11631	VERNA V HONAKER	31904	2/16 ELECTION	110.00	03/04/2016	21653	0110	110113	683201
	11634	EVELYN S ZGANJAR	31907	2/16 ELECTION	160.00	03/04/2016	21741	0110	110113	683201
	11635	CATHERINE V BAILEY	31911	2/16 ELECTION	140.00	03/04/2016	21615	0110	110113	683201
	11636	JOHN E BAILEY	31912	2/16 ELECTION	190.00	03/04/2016	21616	0110	110113	683201
	11637	KATHLEEN G FOSTER	31913	2/16 ELECTION	110.00	03/04/2016	21639	0110	110113	683201
	11641	MARY K MELROSE	31917	2/16 ELECTION	120.00	03/04/2016	21671	0110	110113	683201
	11643	GAIL THOMAS	31918	2/16 ELECTION	120.00	03/04/2016	21720	0110	110113	683201
	11645	NANCY A WILLIAMS	31919	2/16 ELECTION	110.00	03/04/2016	21733	0110	110113	683201
	11646	SUSAN G GEBHARDT	31922	2/16 ELECTION	50.00	03/04/2016	21641	0110	110113	683201
	11647	MYRNA L HANNEMANN	31923	2/16 ELECTION	10.00	03/04/2016	21648	0110	110113	683201
	11648	NANCY W JONES	31924	2/16 ELECTION	10.00	03/04/2016	21655	0110	110113	683201
	11649	DIANE G KESCENOVITZ	31925	2/16 ELECTION	60.00	03/04/2016	21656	0110	110113	683201
	11654	MARGARET UNDERWOOD	31931	2/16 ELECTION	110.00	03/04/2016	21725	0110	110113	683201
	11655	JANET E VOPAL	31932	2/16 ELECTION	10.00	03/04/2016	21728	0110	110113	683201

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	11657	JULIE R BURTON	31946	2/16 ELECTION	110.00	03/04/2016	21624	0110	110113	683201
	11660	ELIZABETH M FORMELLA	31947	2/16 ELECTION	110.00	03/04/2016	21638	0110	110113	683201
	11662	DONNA LUBER	31948	2/16 ELECTION	10.00	03/04/2016	21666	0110	110113	683201
	11663	JOHN P MYERS	31951	2/16 ELECTION	130.00	03/04/2016	21691	0110	110113	683201
	11664	HAROLD A NONKEN	31953	2/16 ELECTION	140.00	03/04/2016	21697	0110	110113	683201
	11665	PAMELA P NONKEN	31855	SPECIAL ELECTION SERVICES REIMB	50.00	03/04/2016	21698	0110	110113	683201
	11665	PAMELA P NONKEN	31954	2/16 ELECTION	200.00	03/04/2016	21698	0110	110113	683201
	11666	ROBERT M SPROAT	31955	2/16 ELECTION	50.00	03/04/2016	21714	0110	110113	683201
	11667	LAURIE A ARNOLD	31934	2/16 ELECTION	120.00	03/04/2016	21612	0110	110113	683201
	11668	KATHERINE D BRUCE	31945	2/16 ELECITON	10.00	03/04/2016	21623	0110	110113	683201
	11669	KARRIE L DOLSKY	31849	SPECIAL ELECTION SERVICES REIMB	25.00	03/04/2016	21632	0110	110113	683201
	11669	KARRIE L DOLSKY	31937	2/16 ELECTION	130.00	03/04/2016	21632	0110	110113	683201
	11670	SIGRID E DYNEK	31938	2/16 ELECTION	120.00	03/04/2016	21634	0110	110113	683201
	11671	OLIVA W HANSEN	31957	2/16 ELECTION	30.00	03/04/2016	21649	0110	110113	683201
	11674	BELLE K WEINSTEIN	31956	2/16 ELECTION	10.00	03/04/2016	21732	0110	110113	683201
	11682	WALTER J HADCOCK	31916	2/16 ELECTION	50.00	03/04/2016	21647	0110	110113	683201
	11683	ELIZABETH A FELTZ	31921	2/16 ELECTION	60.00	03/04/2016	21637	0110	110113	683201
	11689	MAHALICK, KATHLEEN A	31949	2/16 ELECTION	110.00	03/04/2016	21668	0110	110113	683201
	11714	BARNES, ROANNE	31936	2/16 ELECTION	120.00	03/04/2016	21618	0110	110113	683201
	11715	HADCOCK, MYLA	31915	2/16 ELECTION	50.00	03/04/2016	21646	0110	110113	683201
	11717	MORITSCH, DENIS	31950	2/16 ELECTION	50.00	03/04/2016	21687	0110	110113	683201
	11718	MYERS, JOANN	31905	2/16 ELECTION	10.00	03/04/2016	21690	0110	110113	683201
	11719	NELSON, THOMAS	31928	2/16 ELECTION	60.00	03/04/2016	21695	0110	110113	683201

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	11723	YEARLING, RUTH	31890	2/16 ELECTION	10.00	03/04/2016	21740	0110	110113	683201
	11770	NESTINGEN, BARBARA	31952	2/16 ELECTION	20.00	03/04/2016	21696	0110	110113	683201
	11772	TURNER, ALAN	31944	2/16 ELECTION	190.00	03/04/2016	21723	0110	110113	683201
	11773	TURNER, DIANA	31861	SPECIAL ELECTION SERVICES REIMB	25.00	03/04/2016	21724	0110	110113	683201
	11773	TURNER, DIANA	31930	2/16 ELECTION	180.00	03/04/2016	21724	0110	110113	683201
	11809	M3 INSURANCE SOLUTIONS	32067	2016 PROPERTY INSURANCE	31,313.00	03/11/2016	21777	0110	110118	683401
	11821	PETERSON, JOANNE	31887	2/16 ELECTION	120.00	03/04/2016	21704	0110	110113	683201
	11822	WALSH, JOYCE	31862	SPECIAL ELECTION SERVICES REIMB	50.00	03/04/2016	21730	0110	110113	683201
	11843	PIKU, CAROL	31857	SPECIAL ELECTION SERVICES REIMB	50.00	03/04/2016	21705	0110	110113	683201
	11843	PIKU, CAROL	31906	2/16 ELECTION	110.00	03/04/2016	21705	0110	110113	683201
	11941	PAETEC	31995	PHONE SERVICE ACCT 5476658	343.84	03/04/2016	21736	0110	110235	680504
	11941	PAETEC	31995	PHONE SERVICE ACCT 5476658	85.96	03/04/2016	21736	0110	110236	680504
	11957	BROGHAMMER, KATHLEEN	31920	2/16 ELECTION	110.00	03/04/2016	21622	0110	110113	683201
	11958	CHECK, LYNETTE	31893	2/16 ELECTION	160.00	03/04/2016	21629	0110	110113	683201
	11959	HIMDEN, KATHLEEN	31903	2/16 ELECTION	110.00	03/04/2016	21652	0110	110113	683201
	11960	HUBER, GLADYS	31939	2/16 ELECTION	110.00	03/04/2016	21654	0110	110113	683201
	11961	WOLFF, LENORE	31933	2/16 ELECTION	110.00	03/04/2016	21737	0110	110113	683201
	11990	BARRY A. AXELROOD	31935	2/16 ELECTION	60.00	03/04/2016	21614	0110	110113	683201
	11991	JANICE E. KINZEL	31894	2/16 ELECTION	110.00	03/04/2016	21657	0110	110113	683201
	11992	KAREN D. KRCHMA	31926	2/16 ELECTION	100.00	03/04/2016	21661	0110	110113	683201
	11993	ALLEN JON LAVINE	31940	2/16 ELECTION	110.00	03/04/2016	21663	0110	110113	683201
	11995	DAVID NEDBECK	31941	2/16 ELECTION	110.00	03/04/2016	21693	0110	110113	683201
	11996	SHELDON J. ROSEN	31943	2/16 ELECTION	10.00	03/04/2016	21710	0110	110113	683201

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	11997	PATRICIA ANN O'CONNOR WATSON	31899	2/16 ELECTION	20.00	03/04/2016	21699	0110	110113	683201
	12090	WILSON JR., GLEN A.	31958	2/16 ELECTION	10.00	03/04/2016	21734	0110	110113	683201
	12091	WILSON, WINONA J.	31959	2/16 ELECTION	10.00	03/04/2016	21735	0110	110113	683201
	12092	PALUBISKI, BARBARA J.	31942	2/16 ELECTION	110.00	03/04/2016	21702	0110	110113	683201
	12093	BUCHAN, MARTHA S.	32189	TRAINING ELECTION 2/16/16	10.00	03/18/2016	21818	0110	110113	683201
	12095	GUIRL, DAVID	31914	2/16 ELECTION	100.00	03/04/2016	21645	0110	110113	683201
	12176	ECMC	32059	P/R WAGE PYMT 3/11 P/R FEIN 39-6006006	170.00	03/11/2016	21759	0110	110000	224151
	12176	ECMC	32232	WAGE ASSIGNMENT 3/25 P/R FEIN 39-6006006	111.00	03/25/2016	21882	0110	110000	224151
	90001	TEMP STAFF REIMB	32063	REIMB EMT (AEMT) FEE NATL REGISTRY	70.00	03/11/2016	21801	0110	110236	683501
	90001	TEMP STAFF REIMB	32068	REIMB WCTC REFRESHER CLASS	170.88	03/11/2016	21800	0110	110236	683501
	90001	TEMP STAFF REIMB	32141	REIMB WI TRAFFIC SAFETY CONF REG. 2/29-3/2/16	200.00	03/18/2016	21859	0110	110235	683501
	90001	TEMP STAFF REIMB	32187	WIRELESS PRESENTATION POINTER	26.39	03/18/2016	21860	0110	110235	680301
	90001	TEMP STAFF REIMB	32188	REIMB TRAINING MEALS 2/29-3/1/16 TRAFFIC OFFICER	31.91	03/18/2016	21858	0110	110235	683501
	90001	TEMP STAFF REIMB	32192	REIMB WI ASSOC ID EDU CONF MEALS 3/7-3/11/16	85.02	03/18/2016	21857	0110	110235	683501
	90001	TEMP STAFF REIMB	32193	REIMB WAI CONF 3/7-3/11/16 MEALS	55.00	03/18/2016	21861	0110	110235	683501
	90001	TEMP STAFF REIMB	32254	REIMB TRAFFIC SAFETY CONF MEALS & PARKING	34.53	03/25/2016	21913	0110	110235	683501
	90002	PARK REFUNDS	32182	REFUND DEPOSIT SOMMER PAV 3/12/16	200.00	03/18/2016	21851	0110	110000	229101
	90007	MISC REFUNDS	31964	MAILBOX REPLACEMENT	50.00	03/04/2016	21683	0110	110359	680320
	90007	MISC REFUNDS	32005	BP # 29661 SEC DEPOSIT REFUND	61.00	03/04/2016	21684	0110	110000	229102
	90007	MISC REFUNDS	32006	BP #29694 SEC DEPOSIT DEPOSIT	61.00	03/04/2016	21677	0110	110000	229102
	90007	MISC REFUNDS	32007	BP #29697 SEC DEPOSIT REFUND	61.00	03/04/2016	21680	0110	110000	229102
	90007	MISC REFUNDS	32008	BP #29704 SEC DEPOSIT REFUND	61.00	03/04/2016	21682	0110	110000	229102
	90007	MISC REFUNDS	32009	BP #29704 SEC DEPOSIT REFUND	61.00	03/04/2016	21681	0110	110000	229102

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

Processed by Department	Vendor Number	Vendor Name	Invoice Number	Invoice Description	Line item amount	Check Date	Check No.	Fund #	Org	Object
DIRECT INV	90007	MISC REFUNDS	32010	BP #29716 SEC DEPOSIT REFUND	61.00	03/04/2016	21679	0110	110000	229102
	90007	MISC REFUNDS	32011	BP 29722 SEC DEPOSIT REFUND	61.00	03/04/2016	21675	0110	110000	229102
	90007	MISC REFUNDS	32012	BP #29736 SEC DEPSOIT REFUND	61.00	03/04/2016	21676	0110	110000	229102
	90007	MISC REFUNDS	32013	BP #29741 SEC DEPOSIT REFUND	61.00	03/04/2016	21678	0110	110000	229102
	90007	MISC REFUNDS	32073	REFUND BOARD OF REVIEW APP FEE	215.00	03/11/2016	21783	0110	110000	449103
	90007	MISC REFUNDS	32106	REFUND DUPLICATE PAYMENT INV 2383	97.39	03/11/2016	21782	0110	110000	446204
	90007	MISC REFUNDS	32106	REFUND DUPLICATE PAYMENT INV 2383	2.61	03/11/2016	21782	0110	110000	445106
	90007	MISC REFUNDS	32145	REFUND PMT FEE 11560 N SPRING AVE LESS 30.00	150.00	03/18/2016	21842	0110	110000	442105
	90007	MISC REFUNDS	32146	REFUND PMT LESS 30.00 13259 N LAKEWOOD	31.00	03/18/2016	21843	0110	110000	442104
	90007	MISC REFUNDS	32205	RLF PROGRAM APP & LOAN CLOSING	49,541.00	03/18/2016	21841	0230	230810	691401
	90007	MISC REFUNDS	32263	FBI CONF BUNTROCK 6/1-6/3/16	85.00	03/25/2016	21900	0110	110235	683501
	90007	MISC REFUNDS	32303	PARKING FEE	22.00	03/25/2016	21901	0110	110235	683702
				Department Total	121,436.93					
				Grand Total	$366,460.99					

City of Mequon

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Office of City Clerk

TO: **Finance-Personnel Committee**
FROM: **Caroline Fochs, Deputy Clerk**
DATE: **April 4, 2016**
SUBJECT: **Jalapeno Loco Dos, Inc. "Class B" Liquor License**

Background

Jalapeno Loco Dos, Inc., located at 10401 N. Cedarburg Road, closed its doors to the public during the 2011-2012 licensing year. Since that time they have applied for and received "Class B" Liquor Licenses spanning the years 2012-2016.

At the September, 2015 Finance-Personnel Committee Meeting, a hearing was held to discuss the merits of issuing Jalapeno Loco Dos, Inc. a 2015-2016 "Class B" Liquor since they were no longer in businsess. Ordinance 2015-1447 states:

> "A license that is not used within 180 days of its issuance, or that is discontinued in use for a period of 180 days or more, may be revoked or not renewed following a hearing of the Finance-Personnel Committee and decision of the City Council…"

The Committee decided at that time to issue the license, but asked for an update in six months as to the disposition of the sale of the business.

Analysis

Jalapeno Loco, Dos, Inc. is currently for sale and the owner contends that having an active liquor license gives the potential buyer a sense of security in obtaining a license for their business. The owner indicated there was interest from a developer, but at this time there have been no plans submitted to the city for review and staff indicated they have not had any recent contact with any potential buyer. The Committee has two alternatives:

1. The Committee can remain silent at this time. The license will expire on June 30, 2016 and the Committee can decide to renew or deny the license for the 2016-2017 licensing year if the applicant chooses to reapply.
2. The Committee can call a hearing to revoke the license due to non-operating business. If this is the wish of the Committee, the hearing would take place at the May Finance-Personnel meeting, then to Council. Revocation would be in essence for one month.

Fiscal Impact

The Clerk's Department is not aware of any other business' interest for "Class B" liquor licenses at this time.

Recommendation

Staff recommends waiting for the 2016-2017 licensing year to address renewal of the license.