CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
Tuesday, July 23, 2013 at 5:15 P.M.
City Hall Basement Conference Room
1004 East First Street

Voting members: Alderman Steve Hass (Chairperson), Alderwoman Anne Caylor, and Alderman Ryan Schwartzman

AGENDA

1. Call to order

2. Consider delinquent tax penalty refund request of $26.88 from Kim Fiebke (1007 St. Paul Drive)

3. Vouchers

4. Determine account to assign payment of voucher for $590 (Invoice #171562), for a payment to Ruder Ware, LLSC for Outside Legal Expense (A motion to charge this payment to the Mayor's budget was defeated at the July 9th, 2013 Common Council meeting)

5. Consider Memorandum of Understanding with International Association of Fire Fighters Local 847 regarding Special Service Rates

6. Consider renewal of Memorandum of Understanding with Merrill Area Public Schools regarding the School Resource Officer (2014-2018)

7. Review and discuss mid-year fiscal status, including:
    a. Tax settlement (2012 tax levy/2013 collection)
    b. Review of non-lapsing accounts as of June 30th, 2013
    c. Finance Director mid-year fiscal status report

8. Consider 2014 budget requests to Lincoln County for:
    a. T.B. Scott Free Library
    b. Merrill Ambulance/EMS

9. Review and consider elected officials compensation - Terms beginning 2014:
    a. Alderpersons
    b. Mayor
    c. Street and Weed Commissioner
    d. City Clerk

10. Monthly Reports:
    a. Municipal Court
    b. Finance Director/Treasurer/Comptroller/RDA Secretary Unertl
    c. City Attorney Hayden
    d. City Clerk Heideman
    e. City Administrator Johnson
    f. City Building/Zoning Permits

11. Next Meeting

12. Public Comment

13. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to continue conducting annual performance evaluation of City Administrator Johnson

14. The Committee may reconvene in open session for possible action(s) on closed session issues

15. Adjournment

NOTE: It is possible that a quorum of the Common Council will be present at this meeting. However, no Common Council action will be taken.

Agenda prepared by City Clerk Bill Heideman
Agenda reviewed by Alderman Steve Hass

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at 536-5594.

Date and time agenda was posted: _____ *Posted by:* _____

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REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: July 23rd, 2013

Requested By: Finance Director Kathy Unertl

RECEIVED
JUL 18 2013
By: RH

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Consider delinquent tax penalty refund request of $26.88 from Kim Fiebke (1007 St. Paul Dr.):

As detailed in the attached July 16th, 2013 e-mail, Kim Fiebke claims that she called on Monday, July 8th as to cut-off time for June property tax installments under the State of Wisconsin's five-day grace period. Her claim is that Clerk-Treasurer staff advised that it was OK to have the payment in the drop box before 8:00 a.m. the following day.

The cut-off time for all property tax installments under the State's five-day grace period is 4:30 p.m. (i.e. close of business) regardless of the month of the installment. Clerk-Treasurer staff check the drop box after 4:30 p.m. on the fifth business day and anything received after is receipted as delinquent.

Based upon my review of tax receipting for this property, this is the fifteen (15th) tax payment made using part or all of the five-day grace period – beginning with April installment on the 2010 taxes which was receipted May 6th, 2011.

After Fiebke received the July 11th delinquent notice from the Lincoln County Treasurer, she did talk to first Jill Bostrom and then was referred to Kathy Seubert on Tuesday, July 16th.

Recommendation: Reject the refund request.

The Clerk-Treasurer staff do a tremendous job in handling thousands of property tax payments. Everyone working on Monday, July 8th was aware that this was the last day of 2012 property tax collection.

Date: 7/18/2013

Unertl, Kathy

From: Fiebke, Kim C. <kfiebke@churchmutual.com>
Sent: Tuesday, July 16, 2013 2:55 PM
To: Unertl, Kathy
Subject: Property Tax Payment

Hello Ms. Unertl,

I tried to contact you by phone, but was told that you are out of the office and only occasionally check voice mail and email.

I would like to bring to your attention the poor quality customer service I received from your employees. I was in the process of making a property tax installment payment, and contacted the city clerk's office for help in making sure my payment would be on time. I was questioning if a payment put in the night drop box would be credited as of the prior day as it is for end-of-year payments. The lady that answered the phone (not sure of her name, but possibly Jill?) was not sure about this procedure, so she asked someone else in the office. She then came back on the phone and told me that, yes, that is how they are handled and to make sure the payment was in the box before 8:00am and it would be credited as of the prior day. She repeated to make sure the payment was in the box before 8:00am several times. I then put my payment, which was due by July 8 (5 business days after the end of June) in the drop box after I left work on July 8. At the end of that week, I received a bill in the mail for taxes, interest and penalties of $26.88. When I called to inquiry about the bill, I was told that the procedure is different for final installment payments and they are only accepted until 4:30pm on July 8. If this procedure is different, why wasn't I informed of that when I called, and why isn't it put in writing with the property tax bills like the information regarding payments put in the drop box for end-of-year payments? I would have taken the payment to the office at lunch time on July 8 if I had known that was the procedure. If you have new or uninformed employees working in the office, then why are they answering the phone and giving out incorrect information? I feel that this additional billing is not warranted, as I followed the instructions I was given by your employees to ensure that my payment was on time.

Kim Fiebke
1007 Saint Paul Dr
Merrill WI 54452-3045
715-921-0808

LINCOLN COUNTY Tax Statement Date Printed: 7/17/13

Parcel Key : 251-3106-111-0130 34.0146 .004.233.00.00 Description : SEC 11-31-06

Owner . . . : KIM FIEBKE : PAUL WEAVER SUB-DIV

: : LOT 4 PRT OF NE 1/4 NE 1/4

: : *4233

Address . . : 1007 ST PAUL DR MERRILL :

: :

Tax Year 2012 Sch Dist: MERRILL Vol/Page: V611 P839

Values	Land	Use Asmt	Improvement	Wood	Total Assmnt	WFMV	EFMV
	17,100		80,600		97,700		99,000

Assessed Acres:

Tax Year	General Tax Due	Special Tax Due	Tax Paid	Lottery Claimed	Tax Unpaid	Interest/ Penalty	Other Charges	Total Unpaid
2012	2,690.60	.00	2,584.21	81.03	25.36	1.52	.00	26.88
2011	2,691.38	.00	2,609.25	82.13	.00	.00	.00	.00
2010	2,719.64	.00	2,636.39	83.25	.00	.00	.00	.00
2009	2,548.73	.00	2,479.72	69.01	.00	.00	.00	.00
2008	2,475.61	.00	2,406.01	69.60	.00	.00	.00	.00

Payoff Figure For July 2013 . . : 26.88

Signed : _____

Property Tax Payment Receipting Dates
1007 St. Paul Dr.

2012	07/11/13	Lincoln County Treasurer
	06/07/13	
	05/07/13	
	04/05/13	
	03/07/13	
	02/07/13	
2011	07/09/12	
	06/06/12	
	05/07/12	
	04/09/12	
	03/07/12	
	02/07/12	
2010	07/08/11	
	06/07/11	
	05/06/11	
	03/31/11	
	02/28/11	
	01/31/11	

Summary prepared by:
Finance Director Kathy Unertl

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Personnel & Finance
Voucher Approval
6/1/13 – 6/30/13

_____

Alderman Schwartzman

_____

Alderperson Caylor

_____

Alderman Hass

_____

Director of Finance Unertl

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002178		RESERVE ACCOUNT								
	C-CHECK	RESERVE ACCOUNT	VOIDED	V	6/12/2013			137506		300.00CR
	C-CHECK	VOID CHECK		V	6/15/2013			137545		
	C-CHECK	VOID CHECK		V	6/15/2013			137582		
	C-CHECK	VOID CHECK		V	6/15/2013			137583		
	C-CHECK	VOID CHECK		V	6/15/2013			137590		
	C-CHECK	VOID CHECK		V	6/15/2013			137599		
	C-CHECK	VOID CHECK		V	6/15/2013			137633		
002763		AMERICOLLECT INC								
	C-CHECK	AMERICOLLECT INC	VOIDED	V	6/21/2013			137665		313.84CR
	C-CHECK	VOID CHECK		V	6/24/2013			137742		
	C-CHECK	VOID CHECK		V	6/24/2013			137743		
003360		ELLIS STONE ODP, LLC								
	C-CHECK	ELLIS STONE ODP, LLC	VOIDED	V	6/28/2013			137759		81,694.42CR
	C-CHECK	VOID CHECK		V	6/28/2013			137783		
	C-CHECK	VOID CHECK		V	6/28/2013			137785		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	13	VOID DEBITS	0.00			
		VOID CREDITS	82,308.26CR	82,308.26CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	13	0.00	0.00	0.00
BANK: * TOTALS:	13	0.00	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003309		ANNIE'S ATTIC MYSTERIES							
	M-CHECK	ANNIE'S	UNPOST V	6/13/2013			136986		19.94
003056		ACCENT WINDOW FASHIONS							
	I-3965	BLINDS - CITY HALL - 2ND FLOOR	R	6/15/2013			137519		
	52 57001-08-27150	City Hall - 2nd Floor	BLINDS - CITY HALL -		2,063.00				2,063.00
				*** VENDOR TOTALS ***			1 CHECKS		2,063.00
000020		AFLAC							
	I-AFA20130607	PREMIUM PER ATTACHED	R	6/07/2013			137444		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		242.99				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.56				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.56				
	I-AFL20130607	PREMIUM PER ATTACHED	R	6/07/2013			137444		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		261.52				
	46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.37				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.75				534.75
000020		AFLAC							
	I-AFA20130621	PREMIUM PER ATTACHED	R	6/21/2013			137664		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		242.99				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.56				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.56				
	I-AFL20130621	PREMIUM PER ATTACHED	R	6/21/2013			137664		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		261.20				
	46 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.69				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.71				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.04				534.75
				*** VENDOR TOTALS ***			2 CHECKS		1,069.50
003108		AIRGAS USA, LLC							
	I-9016029746	OXYGEN	R	6/15/2013			137641		
	10 52300-03-40000	Operating Supplies	OXYGEN		222.92				
	I-9910473558	OXYGEN - FIRE DEPT	R	6/15/2013			137641		
	10 52300-03-40000	Operating Supplies	OXYGEN - FIRE DEPT		180.56				403.48
				*** VENDOR TOTALS ***			1 CHECKS		403.48
001454		ALPHA TERRA SCIENCE INC							
	I-114654	ATS LABOR, INV 114654	R	6/28/2013			137747		
	10 53620-03-32000	Safety Educ/Materials	ATS LABOR, INV 11465		235.54				
	10 53635-03-32000	Safety Educ/Materials	ATS LABOR, INV 11465		235.54				
	10 53240-03-32000	Safety Educ/Materials	ATS LABOR, INV 11465		353.31				
	10 53300-03-32000	Safety Educ/Materials	ATS LABOR, INV 11465		1,059.95				1,884.34
				*** VENDOR TOTALS ***			1 CHECKS		1,884.34

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047			AMAZON							
	I-201306		ACCT# 60457 8781 005319 5	R	6/20/2013			137677		
	10	55110-03-41501	Misc Rev-Programming-Youth	ACCT# 60457 8781 005		43.71				
	10	55110-13-10000	Adult Dept Fiction	ACCT# 60457 8781 005		34.20				
	10	55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		54.71				
	10	55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		65.28				
	10	55110-13-20100	Young Adult Books	ACCT# 60457 8781 005		40.41				
	10	55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		26.17				
	10	55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		135.92				
	10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# 60457 8781 005		28.56				
	10	55110-14-40000	Learning Games/Story Boxes	ACCT# 60457 8781 005		8.25				
	26	55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		32.95				470.16
					*** VENDOR TOTALS ***			1 CHECKS		470.16
000059			AMERICAN ASPHALT OF WI							
	I-5300021324		HOT MIX - 5/2/13	R	6/15/2013			137520		
	10	53300-03-75000	Patching Materials	HOT MIX - 5/2/13		744.53				
	I-5300021526		5/23/13 HOT MIX	R	6/15/2013			137520		
	10	53300-03-75000	Patching Materials	5/23/13 HOT MIX		614.73				
	I-5300021569		5/29/13 HOT MIX	R	6/15/2013			137520		
	10	53300-03-75000	Patching Materials	5/29/13 HOT MIX		1,225.66				
	I-5300021586		5/30/13 HOT MIX	R	6/15/2013			137520		
	10	53300-03-75000	Patching Materials	5/30/13 HOT MIX		1,237.08				3,822.00
					*** VENDOR TOTALS ***			1 CHECKS		3,822.00
001675			AMERICAN RED CROSS							
	I-201306		CASUAL FRIDAY DONATION	R	6/20/2013			137678		
	10	55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		111.00				111.00
					*** VENDOR TOTALS ***			1 CHECKS		111.00
002555			AMERICAN WELDING & GAS INC.							
	I-02244344		INV 02244344 - STREET GARAGE	R	6/15/2013			137521		
	10	53240-03-40000	Operating Supplies	INV 02244344 - STREE		79.97				
	I-02260811		CYLINDER RENTAL INVOICE	R	6/15/2013			137521		
	10	55200-02-15000	Contract Services	CYLINDER RENTAL INVO		18.60				
	I-02261733		HELIUM	R	6/15/2013			137521		
	10	55200-02-15000	Contract Services	HELIUM		27.90				126.47
					*** VENDOR TOTALS ***			1 CHECKS		126.47
002763			AMERICOLLECT INC							
	I-GAR20130621		GARNISHMENT WAGES	V	6/21/2013			137665		313.84
002763			AMERICOLLECT INC							
	M-CHECK		AMERICOLLECT INC VOIDED	V	6/21/2013			137665		313.84

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V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003309			ANNIE'S ATTIC MYSTERIES							
	I-201304		ACCT# 13020602786 FIC111006	V	4/18/2013			136986		
	I-201304		ACCT# 13020602786 FIC111006	V	4/18/2013			136986		39.88
003309			ANNIE'S ATTIC MYSTERIES							
	I-201306		ACCT# 13020602786 FIC201021	R	6/20/2013			137679		
	26	55110-03-40500	Memorial Books-Expense	ACCT# 13020602786 FI		39.88				39.88
					*** VENDOR TOTALS ***			1 CHECKS		39.88
002222			ARROW TERMINAL, LLC							
	I-0086474		INV 0086474	R	6/15/2013			137522		
	10	53240-03-40000	Operating Supplies	INV 0086474		79.29				79.29
					*** VENDOR TOTALS ***			1 CHECKS		79.29
001259			ASPIRUS OCCUPATIONAL HEALTH							
	I-33484		MAY 2013 EAS CONTRACT	R	6/15/2013			137523		
	10	51417-02-50000	EAP-Employee Assistance	MAY 2013 EAS CONTRAC		260.05				
	62	53716-00-92300	Outside Serv. Employed	MAY 2013 EAS CONTRAC		50.20				
	63	56156-00-85200	Outside Service Employed	MAY 2013 EAS CONTRAC		50.20				360.45
					*** VENDOR TOTALS ***			1 CHECKS		360.45
000038			ATCO INTERNATIONAL							
	I-10376042		QUATRO URINALS	R	6/15/2013			137524		
	10	55200-03-40000	Operating Supplies	QUATRO URINALS		196.00				196.00
					*** VENDOR TOTALS ***			1 CHECKS		196.00
000076			AUDIOGO							
	I-487886		CUST# 10287	R	6/20/2013			137680		
	10	55110-14-10100	Adult Dept Books on CD	CUST# 10287		67.13				67.13
					*** VENDOR TOTALS ***			1 CHECKS		67.13
000265			BAKER & TAYLOR C027029							
	I-5012607692		INV# 5012607692	R	6/20/2013			137681		
	10	55110-13-30000	Standing Orders	INV# 5012607692		15.95				15.95
					*** VENDOR TOTALS ***			1 CHECKS		15.95
000268			BAKER & TAYLOR L0280842							
	I-2028170743		INV# 2028170743	R	6/20/2013			137682		
	10	55110-13-10000	Adult Dept Fiction	INV# 2028170743		27.40				
	10	55110-03-10500	Library Supplies	INV# 2028170743		2.78				
	I-2028182184		INV# 2028182184	R	6/20/2013			137682		
	10	55110-13-10000	Adult Dept Fiction	INV# 2028182184		143.55				
	10	55110-03-10500	Library Supplies	INV# 2028182184		11.33				
	I-2028202464		INV# 2028202464	R	6/20/2013			137682		
	10	55110-13-10000	Adult Dept Fiction	INV# 2028202464		95.43				
	10	55110-03-10500	Library Supplies	INV# 2028202464		7.75				
	I-2028212968		INV# 2028212968	R	6/20/2013			137682		
	10	55110-13-10000	Adult Dept Fiction	INV# 2028212968		147.11				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268		BAKER & TAYLOR L028084CONT							
	I-2028212968	INV# 2028212968	R	6/20/2013			137682		
	10 55110-03-10500	Library Supplies	INV# 2028212968		13.90				
	I-2028232263	INV# 2028232263	R	6/20/2013			137682		
	10 55110-13-10000	Adult Dept Fiction	INV# 2028232263		60.46				
	10 55110-03-10500	Library Supplies	INV# 2028232263		5.56				
	I-2028239893	INV# 2028239893	R	6/20/2013			137682		
	10 55110-13-10000	Adult Dept Fiction	INV# 2028239893		125.27				
	10 55110-03-10500	Library Supplies	INV# 2028239893		11.92				
	I-2028242850	INV# 2028242850	R	6/20/2013			137682		
	10 55110-13-10000	Adult Dept Fiction	INV# 2028242850		37.94				
	10 55110-03-10500	Library Supplies	INV# 2028242850		3.58				
	I-2028270607	INV# 2028270607	R	6/20/2013			137682		
	10 55110-13-10000	Adult Dept Fiction	INV# 2028270607		235.81				
	10 55110-03-10500	Library Supplies	INV# 2028270607		21.53				951.32
				*** VENDOR TOTALS ***			1 CHECKS		951.32
000673		BAKER & TAYLOR L0319712							
	I-2028206523	INV# 2028206523	R	6/20/2013			137683		
	10 55110-13-10200	Adult Dept Paperbacks	INV# 2028206523		35.23				
	I-2028233117	INV# 2028233117	R	6/20/2013			137683		
	10 55110-13-10200	Adult Dept Paperbacks	INV# 2028233117		17.60				
	I-2028266311	INV# 2028266311	R	6/20/2013			137683		
	10 55110-13-10200	Adult Dept Paperbacks	INV# 2028266311		4.40				
	I-2028267492	INV# 2028267492	R	6/20/2013			137683		
	10 55110-13-10200	Adult Dept Paperbacks	INV# 2028267492		40.24				97.47
				*** VENDOR TOTALS ***			1 CHECKS		97.47
003259		BAKER & TAYLOR L4211082							
	I-2028202649	INV# 2028202649	R	6/20/2013			137684		
	10 55110-13-20000	Youth Children's Books	INV# 2028202649		8.17				
	I-2028272454	INV# 2028272454	R	6/20/2013			137684		
	10 55110-13-20000	Youth Children's Books	INV# 2028272454		9.43				17.60
				*** VENDOR TOTALS ***			1 CHECKS		17.60
000273		BAKER & TAYLOR L5014032							
	I-2028195377	INV# 2028195377	R	6/20/2013			137685		
	10 55110-13-20000	Youth Children's Books	INV# 2028195377		8.39				
	10 55110-03-10500	Library Supplies	INV# 2028195377		1.27				
	I-2028214451	INV# 2028214451	R	6/20/2013			137685		
	10 55110-13-20000	Youth Children's Books	INV# 2028214451		54.47				
	I-2028220040	INV# 2028220040	R	6/20/2013			137685		
	10 55110-13-20000	Youth Children's Books	INV# 2028220040		310.89				
	10 55110-13-20100	Young Adult Books	INV# 2028220040		392.61				
	10 55110-03-10500	Library Supplies	INV# 2028220040		75.74				
	I-2028243880	INV# 2028243880	R	6/20/2013			137685		
	10 55110-13-20000	Youth Children's Books	INV# 2028243880		4.40				
	I-2028248722	INV# 2028248722	R	6/20/2013			137685		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273		BAKER & TAYLOR L501403CONT							
	I-2028248722	INV# 2028248722	R	6/20/2013			137685		
	10 55110-13-20100	Young Adult Books	INV# 2028248722		11.32				
	10 55110-03-10500	Library Supplies	INV# 2028248722		1.36				860.45
				*** VENDOR TOTALS ***			1 CHECKS		860.45
000270		BAKER & TAYLOR L5471172							
	I-2028184501	INV# 2028184501	R	6/20/2013			137686		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028184501		41.48				
	I-2028212063	INV# 2028212063	R	6/20/2013			137686		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028212063		70.22				
	I-2028223613	INV# 2028223613	R	6/20/2013			137686		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028223613		69.78				
	I-2028257160	INV# 2028257160	R	6/20/2013			137686		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028257160		105.75				
	I-2028270669	INV# 2028270669	R	6/20/2013			137686		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028270669		31.31				318.54
				*** VENDOR TOTALS ***			1 CHECKS		318.54
000271		BAKER & TAYLOR L5491882							
	I-2028194831	INV# 2028194831	R	6/20/2013			137687		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028194831		47.00				
	26 55110-03-12625	Cross-County - Expense	INV# 2028194831		54.76				
	10 55110-03-10500	Library Supplies	INV# 2028194831		5.71				
	I-2028223785	INV# 2028223785	R	6/20/2013			137687		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028223785		193.16				
	26 55110-03-12625	Cross-County - Expense	INV# 2028223785		24.53				
	10 55110-03-10500	Library Supplies	INV# 2028223785		17.66				
	I-2028253332	INV# 2028253332	R	6/20/2013			137687		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028253332		77.45				
	26 55110-03-12625	Cross-County - Expense	INV# 2028253332		10.70				
	10 55110-03-10500	Library Supplies	INV# 2028253332		6.87				
	I-2028257232	INV# 2028257232	R	6/20/2013			137687		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028257232		424.68				
	10 55110-03-10500	Library Supplies	INV# 2028257232		35.09				897.61
				*** VENDOR TOTALS ***			1 CHECKS		897.61
000067		BATTERIES PLUS							
	I-069-244125	FLO 5-8 FT RECYCLE	R	6/15/2013			137525		
	10 53230-03-40000	Operating Supplies	FLO 5-8 FT RECYCLE		63.00				63.00
				*** VENDOR TOTALS ***			1 CHECKS		63.00
000066		BAUMGART WASTE REMOVAL							
	I-245225	LINCOLN HSE HAULING - MAY	R	6/15/2013			137526		
	46 57200-02-23600	Garbage Removal	LINCOLN HSE HAULING		74.00				
	I-6/1/2013	WASTE HAULING - MAY	R	6/15/2013			137526		
	10 55400-02-23600	Waste Removal Services	WASTE HAULING - MAY		58.00				132.00
				*** VENDOR TOTALS ***			1 CHECKS		132.00

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002734		BB COMMUNITY LEASING SERVICES							
	I-22411	LEASE PAYMENT	R	6/28/2013			137750		
	10 55300-03-41500	Self & Non-Support-Expenses	LEASE PAYMENT		138.25				138.25
				*** VENDOR TOTALS ***			1 CHECKS		138.25
002411		BECHER-HOPPE ASSOC INC							
	I-17084	INV 17084, PROJECT 2012.081.00	R	6/15/2013			137527		
	52 52200-08-27300	Fire New - Architectural	INV 17084, PROJECT 2		4,290.63				
	I-17103	PROJECT NO. 2011.095.00	R	6/15/2013			137527		
	43 57100-01-57500	Contract Engineering	PROJECT NO. 2011.095		3,822.25				
	I-17104	PROJECT 2011.095.00	R	6/15/2013			137527		
	52 57500-08-27550	Architectural/Eng-MARC	PROJECT 2011.095.00		76.50				
	52 57001-08-27620	Parks-Lions ADA	PROJECT 2011.095.00		2,038.51				
	10 55420-02-25000	New Facility Design	PROJECT 2011.095.00		4,251.48				
	I-17105	PROJECT NO. 2013.095.00	R	6/15/2013			137527		
	43 57100-01-57500	Contract Engineering	PROJECT NO. 2013.095		3,249.61				
	43 57100-01-57500	Contract Engineering	PROJECT NO. 2013.095		4,419.13				
	I-17107	PROJECT 2013-046.00	R	6/15/2013			137527		
	43 57100-08-23450	Inspection-Construction	PROJECT 2013-046.00		1,975.11				24,123.22
				*** VENDOR TOTALS ***			1 CHECKS		24,123.22
001687		COREY BENNETT							
	I-06/12/2013	MILEAGE - DELLS AG'S CONF	R	6/28/2013			137751		
	10 52100-03-32000	Education & Conference	MILEAGE - DELLS AG'S		70.00				70.00
				*** VENDOR TOTALS ***			1 CHECKS		70.00
003359		BLOOMING WISHES							
	I-2269	ART PLAMANN	R	6/15/2013			137528		
	10 55300-03-41500	Self & Non-Support-Expenses	ART PLAMANN		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
003188		BMO HARRIS BANK							
	I-PAYROLL 6/7/13	DIRECT DEPOSIT	R	6/07/2013			137445		
	10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		145,801.39				145,801.39
003188		BMO HARRIS BANK							
	I-PAYROLL 6/21/13	PAYROLL 6/21/13	R	6/21/2013			137666		
	10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		153,686.17				
	10 21-5924	HSA - Employee	DIRECT DEPOSIT		190.00				153,876.17
				*** VENDOR TOTALS ***			2 CHECKS		299,677.56
002088		BOB'S WEST 64							
	I-15611	COMPLETE LUBE, OIL & FILTER	R	6/15/2013			137529		
	10 52100-03-51000	Vehicle Repair/Maintenance	COMPLETE LUBE, OIL &		22.95				
	I-15709	LUBE, OIL & FILTER SERVICE	R	6/15/2013			137529		
	10 52100-03-51000	Vehicle Repair/Maintenance	LUBE, OIL & FILTER S		22.95				
	I-15802	LUBE, OIL & FILTER SERVICE	R	6/15/2013			137529		
	10 52100-03-51000	Vehicle Repair/Maintenance	LUBE, OIL & FILTER S		22.95				
	I-15833	TIRE REPAIR - STREET DEPT	R	6/15/2013			137529		

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002088		BOB'S WEST 64 CONT							
	I-15833	TIRE REPAIR - STREET DEPT	R	6/15/2013			137529		
	10 53240-03-40000	Operating Supplies	TIRE REPAIR - STREET		10.60				
	I-15852	LUBE, OIL & FILTER SERVICE	R	6/15/2013			137529		
	10 52100-03-51000	Vehicle Repair/Maintenance	LUBE, OIL & FILTER S		22.95				102.40
				*** VENDOR TOTALS ***			1 CHECKS		102.40
000092		BOUND TO STAY BOUND							
	I-823001	CUST# 49524000	R	6/20/2013			137688		
	10 55110-13-20000	Youth Children's Books	CUST# 49524000		121.99				
	10 55110-03-10500	Library Supplies	CUST# 49524000		1.30				123.29
				*** VENDOR TOTALS ***			1 CHECKS		123.29
000070		BREAMAN MERRILL FORD							
	I-6805	FILTER & BULK OIL	R	6/15/2013			137530		
	10 51415-03-30000	Mileage	FILTER & BULK OIL		31.01				31.01
				*** VENDOR TOTALS ***			1 CHECKS		31.01
000078		BRUCE MUNICIPAL & EQ INC							
	C-3256	RETURN RUNNER - DIRT SHOE	R	6/15/2013			137531		
	10 53240-03-40000	Operating Supplies	RETURN RUNNER - DIRT		191.36CR				
	I-5131567	RUNNER - DIRT SHOE	R	6/15/2013			137531		
	10 53240-03-40000	Operating Supplies	RUNNER - DIRT SHOE		191.36				
	I-5131569	DOOR SEAL	R	6/15/2013			137531		
	10 53240-03-40000	Operating Supplies	DOOR SEAL		74.29				
	I-5131586	SCRAPER - DIRT SHOE	R	6/15/2013			137531		
	10 53240-03-40000	Operating Supplies	SCRAPER - DIRT SHOE		246.55				
	I-5131714	4-SEGMENT - 24 WIRE	R	6/15/2013			137531		
	10 53240-03-40000	Operating Supplies	4-SEGMENT - 24 WIRE		623.75				944.59
				*** VENDOR TOTALS ***			1 CHECKS		944.59
000625		BURGOYNE'S TOILET RENTAL							
	I-44682	TOILET RENTAL & DELIVERY CHARG	R	6/15/2013			137532		
	10 55200-02-15000	Contract Services	TOILET RENTAL & DELI		230.00				
	I-44869	TOILET RENTAL	R	6/15/2013			137532		
	10 55200-02-15000	Contract Services	TOILET RENTAL		110.00				
	I-44908	MAY 2013 - TRANSIT	R	6/15/2013			137532		
	10 53520-03-66000	Other Services	MAY 2013 - TRANSIT		110.00				450.00
				*** VENDOR TOTALS ***			1 CHECKS		450.00
002792		BUSINESS INSURANCE GROUP							
	I-1608	INSURANCE PREMIUM POLICY	R	6/15/2013			137533		
	10 51930-05-10000	Property & Liability Ins.	INSURANCE PREMIUM PO		2,388.57				2,388.57
				*** VENDOR TOTALS ***			1 CHECKS		2,388.57

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001623			CARDMEMBER SERVICE							
	I-CITY MAY/JUNE 2013		MAY/JUNE - CITY CHARGES	R	6/07/2013			137456		
	10	53510-02-24700	Terminal Maintenance/Repair	FLEET FARM		82.76				
	10	51525-15-45000	Software Maintenance	DIGICERT		359.50				
	62	53716-00-85010	Computer & Software	DIGICERT		179.75				
	63	56156-00-85010	Computer & Software	DIGICERT		179.75				
	10	53510-02-24700	Terminal Maintenance/Repair	ACE HARDWARE		55.96				
	10	53240-03-40000	Operating Supplies	SEARS		72.21				
	26	54600-03-45301	Quilting Proj Expenses	JOANN FABRIC		136.60				
	26	54600-03-45301	Quilting Proj Expenses	JOANN FABRIC		76.89				
	10	54600-03-40000	Operating Supplies	ETSY.COM		121.30				
	10	51417-02-19000	HR Consulting	DRI EDRAW ORGANIZATI		69.95				
	10	51525-15-32750	Internet Access/Spam Filter	CDW		87.13				
	62	53716-00-92300	Outside Serv. Employed	CDW		29.04				
	63	56156-00-85200	Outside Service Employed	CDW		29.03				
	10	54600-03-32000	Education & Conference	KALAHARI		70.00				
	10	53510-02-24700	Terminal Maintenance/Repair	HALLMAN LINDSAY		178.69				
	10	51300-03-32000	Education & Conference	LEAGUE OF WI MUN		275.00				
	10	53510-02-24700	Terminal Maintenance/Repair	HALLMAN LINDSAY		70.97				
	10	52100-15-31000	Computer Supplies	HP		43.95				
	10	52100-03-53000	Gas & Oil - Vehicles	EXXONMOBIL		13.10				
	10	52100-03-40000	Operating Supplies	OFFICE DEPOT		68.96				
	10	52100-15-31000	Computer Supplies	YAHOO WEB HOSTING		119.40				2,319.94
0			CARDMEMBER SERVICE							
	I-06/15/2013 FIRE		CREDIT CARD CHARGES - FIRE DEP	R	6/15/2013			137642		
	10	52200-03-40000	Operating Supplies	I D WHOLESALERS		88.57				
	10	52200-03-40000	Operating Supplies	KWIK TRIP		10.68				
	10	52200-03-40000	Operating Supplies	HOBBY LOBBY - FRAMES		184.89				284.14
001623			CARDMEMBER SERVICE							
	I-MAY/JUNE 2013		CARDMEMBER SERVICE	R	6/28/2013			137752		
	10	53510-02-24700	Terminal Maintenance/Repair	POLISHER/SANDER		10.34CR				
	10	53101-03-10000	Office Supplies	TONER/INK		28.05CR				
	10	51525-15-32000	Technology Training	RADISSON HOTEL		47.66				
	62	53716-00-92300	Outside Serv. Employed	RADISSON HOTEL		46.67				
	63	56156-00-85200	Outside Service Employed	RADISSON HOTEL		46.67				
	10	53510-02-24700	Terminal Maintenance/Repair	FLOOR POLISHER/SANDE		98.96				
	10	53101-03-10000	Office Supplies	TONER/INK		538.03				
	10	51525-15-32750	Internet Access/Spam Filter	CDW		145.20				
	10	51420-03-32000	Education & Conference	WMCA MEMBERSHIP		50.00				
	10	55300-03-41500	Self & Non-Support-Expenses	BALLS		61.88				
	10	54600-03-32000	Education & Conference	UW EXTENSION		315.00				
	10	52100-03-32000	Education & Conference	MC HOTEL NETWORK RBT		5.60CR				
	26	52100-03-45000	School Safety Patrol Exp.	GRAND LODGE SAFETY P		568.50				
	10	52100-02-94000	Jail/Evidence	MEMORY CARD READER		34.02				
	10	52100-03-32000	Education & Conference	AMERICINN		140.00				
	10	52100-03-32000	Education & Conference	CHULA VISTA		70.00				

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001623			CARDMEMBER SERVICE CONT							
	I-MAY/JUNE 2013		CARDMEMBER SERVICE	R	6/28/2013			137752		
	10	52100-03-32500	Firearms-Supplies	ROCK RIVER ARMS		28.03				
	10	52100-15-31000	Computer Supplies	HP INK		95.64				
	10	52100-15-31000	Computer Supplies	TONER		149.99				
	10	52100-15-31000	Computer Supplies	TONER		100.76				
	10	52100-03-32000	Education & Conference	WPLF SUMMER TRAINING		135.00				
	10	54600-03-40000	Operating Supplies	PHOTO CANVAS		145.34				2,773.36
					*** VENDOR TOTALS ***			3 CHECKS		5,377.44
002809			CARQUEST OF MERRILL							
	I-126829		RBR K060938	R	6/15/2013			137534		
	10	53240-03-40000	Operating Supplies	RBR K060938		22.36				
	I-126855		AC CR43TS	R	6/15/2013			137534		
	10	53240-03-40000	Operating Supplies	AC CR43TS		15.78				
	I-126895		SENSORS	R	6/15/2013			137534		
	10	53240-03-40000	Operating Supplies	SENSORS		38.26				
	I-126921		IAC & THROTTLE VALVES	R	6/15/2013			137534		
	10	53240-03-40000	Operating Supplies	IAC & THROTTLE VALVE		25.80				
	I-127045		FUEL FILTERS	R	6/15/2013			137534		
	10	53240-03-40000	Operating Supplies	FUEL FILTERS		24.82				
	I-127344		AIR FRESHNERS	R	6/15/2013			137534		
	10	53240-03-40000	Operating Supplies	AIR FRESHNERS		19.96				
	I-127571		EQUIPMENT	R	6/15/2013			137534		
	10	53240-03-40000	Operating Supplies	EQUIPMENT		38.18				
	I-127578		CARQUEST OF MERRILL	R	6/15/2013			137534		
	10	53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		0.36				185.52
					*** VENDOR TOTALS ***			1 CHECKS		185.52
003189			CDW							
	I-WA1300216		INV WA1300216	R	6/15/2013			137535		
	62	53716-00-85010	Computer & Software	INV WA1300216		155.00				155.00
003189			CDW							
	I-WA1300235		JEFF LAFRENIER MILEAGE	R	6/28/2013			137753		
	10	51525-15-41000	CDW Systems Eng.-Tech.	JEFF LAFRENIER MILEA		176.28				
	62	53716-00-92300	Outside Serv. Employed	JEFF LAFRENIER MILEA		88.14				
	63	56156-00-85200	Outside Service Employed	JEFF LAFRENIER MILEA		88.14				352.56
					*** VENDOR TOTALS ***			2 CHECKS		507.56
000900			CDW GOVERNMENT							
	I-CQ11744		INV CQ11744	R	6/15/2013			137536		
	26	52300-03-57000	Paramedic Equipment	INV CQ11744		4,850.00				
	26	52200-03-40000	2% Fire Dues Expenses	INV CQ11744		2,425.00				7,275.00

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000900			CDW GOVERNMENT							
	I-CR76841		SUM EVAULT RNW F/1092046	R	6/28/2013			137754		
	10	51525-15-45000	Software Maintenance	SUM EVAULT RNW F/109		816.48				
	63	56156-00-85010	Computer & Software	SUM EVAULT RNW F/109		408.25				
	62	53716-00-85010	Computer & Software	SUM EVAULT RNW F/109		408.25				1,632.98
					*** VENDOR TOTALS ***			2 CHECKS		8,907.98
000274			CENTER POINT PUBLISHING							
	I-1102471		INV# 1102471	R	6/20/2013			137689		
	10	55110-13-10400	Adult Dept Large Print	INV# 1102471		138.27				
	I-1102664		INV# 1102664	R	6/20/2013			137689		
	10	55110-13-10400	Adult Dept Large Print	INV# 1102664		70.76				209.03
					*** VENDOR TOTALS ***			1 CHECKS		209.03
000626			CENTRAL WI COOP							
	I-325107		INV 325107 - STREET DEPT	R	6/15/2013			137537		
	10	53240-03-40000	Operating Supplies	INV 325107 - STREET		99.78				99.78
					*** VENDOR TOTALS ***			1 CHECKS		99.78
001843			CHARTER COMMUNICATIONS							
	I-JUNE 2013		ACCT 8245 11 217 0089222	R	6/15/2013			137538		
	10	52100-03-40000	Operating Supplies	ACCT 8245 11 217 008		7.58				7.58
					*** VENDOR TOTALS ***			1 CHECKS		7.58
0			CINTAS CORPORATION #442							
	I-442195896		ACCT# 04306	R	6/20/2013			137690		
	10	55110-03-44000	Janitor Supplies	ACCT# 04306		61.00				61.00
					*** VENDOR TOTALS ***			1 CHECKS		61.00
000022			CITY OF MERRILL							
	I-ADM20130607		ADMINISTRATION FEES	R	6/07/2013			137446		
	10	21-5908	Child Support/Maintenance	ADMINISTRATION FEES		19.31				
	46	21-5908	Child Support Maintenance	ADMINISTRATION FEES		0.19				
	62	21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.15				
	63	21-5908	Child Support/Maintenance	ADMINISTRATION FEES		1.35				24.00
000022			CITY OF MERRILL							
	I-ADM20130621		ADMINISTRATION FEES	R	6/21/2013			137667		
	10	21-5908	Child Support/Maintenance	ADMINISTRATION FEES		19.05				
	46	21-5908	Child Support Maintenance	ADMINISTRATION FEES		0.45				
	62	21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.04				
	63	21-5908	Child Support/Maintenance	ADMINISTRATION FEES		1.46				24.00
					*** VENDOR TOTALS ***			2 CHECKS		48.00

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000115		COUNTY MATERIALS CORP							
	I-2190345-00	MORTAR TYPE - 80 LB BAG	R	6/15/2013			137539		
	10 53314-03-40000	Operating Supplies	MORTAR TYPE - 80 LB		359.10				359.10
				*** VENDOR TOTALS ***			1 CHECKS		359.10
003174		CREATIVE PRODUCT SOURCE INC							
	I-CP1038222	POLICE CAR TATTOO	R	6/15/2013			137540		
	10 52100-03-40000	Operating Supplies	POLICE CAR TATTOO		71.34				
	I-CPI038391	COLORING BOOKS	R	6/15/2013			137540		
	10 52100-03-40000	Operating Supplies	COLORING BOOKS		196.18				267.52
				*** VENDOR TOTALS ***			1 CHECKS		267.52
002051		CREATIVE PRODUCT SOURCING, INC							
	I-61176	SUPPLIES	R	6/15/2013			137541		
	26 52100-03-40500	DARE-Program Expense	SUPPLIES		414.39				414.39
				*** VENDOR TOTALS ***			1 CHECKS		414.39
000116		CTL COMPANY, INC.							
	I-170612	TISSUE AND TOWELS	R	6/15/2013			137542		
	10 55200-08-91000	Park Improvements	TISSUE AND TOWELS		1,078.08				
	I-170785	20" SINGLE DISC SWING MACHINE	R	6/15/2013			137542		
	10 53510-02-24700	Terminal Maintenance/Repair	20" SINGLE DISC SWIN		45.00				
	I-171489-00	JANITORAL SUPPLIES	R	6/15/2013			137542		
	10 51600-03-44000	Janitor Supplies	JANITORAL SUPPLIES		106.44				
	I-172042-00	TOILET BOWL CLEANER	R	6/15/2013			137542		
	10 51600-03-44000	Janitor Supplies	TOILET BOWL CLEANER		40.25				1,269.77
000116		CTL COMPANY, INC.							
	I-173195	CUST# 0135137	R	6/20/2013			137691		
	10 55110-03-32000	Education & Conference	CUST# 0135137		10.00				10.00
				*** VENDOR TOTALS ***			2 CHECKS		1,279.77
000199		CUMMINS NPOWER LLC							
	I-809-19634	WATER PUMP, THERMOSTATE	R	6/15/2013			137543		
	10 53240-03-40000	Operating Supplies	WATER PUMP, THERMOST		187.75				187.75
				*** VENDOR TOTALS ***			1 CHECKS		187.75
001845		DAVID DALL							
	I-201306	YS PROGRAM - JULY 16	R	6/20/2013			137692		
	10 55110-03-41501	Misc Rev-Programming-Youth	YS PROGRAM - JULY 16		251.00				251.00
				*** VENDOR TOTALS ***			1 CHECKS		251.00
000204		DAVE'S COUNTY MARKET							
	I-14MAY2013	CELERY, ONIONS, MIRACLE WHIP	R	6/15/2013			137544		
	26 54600-03-45301	Quilting Proj Expenses	CELERY, ONIONS, MIRA		6.99				
	I-15MAY13	DAVE'S COUNTY MARKET	R	6/15/2013			137544		
	26 54600-03-45300	Senior - Activities Exp.	DAVE'S COUNTY MARKET		35.78				
	I-15MAY2013	MIRACLE WHIP AND MILK	R	6/15/2013			137544		

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000204		DAVE'S COUNTY MARKET CONT							
	I-15MAY2013	MIRACLE WHIP AND MILK	R	6/15/2013			137544		
	26 54600-03-45300	Senior - Activities Exp.	MIRACLE WHIP AND MIL		6.08				
	I-20MAY2013	KEMPS STRAWBERRY	R	6/15/2013			137544		
	26 54600-03-45300	Senior - Activities Exp.	KEMPS STRAWBERRY		14.78				
	I-21MAY2013	DARE - KEMPS & HERSHEY	R	6/15/2013			137544		
	26 52100-03-40500	DARE-Program Expense	DARE - KEMPS & HERSH		24.74				
	I-28MAY2013	DAVE'S COUNTY MARKET	R	6/15/2013			137544		
	26 54600-03-45300	Senior - Activities Exp.	DAVE'S COUNTY MARKET		26.16				
	I-29MAY2013	CELERY AND ONIONS	R	6/15/2013			137544		
	26 54600-03-45300	Senior - Activities Exp.	CELERY AND ONIONS		3.22				
	I-5-21-13	DAVE'S COUNTY MARKET	R	6/15/2013			137544		
	26 54600-03-45300	Senior - Activities Exp.	DAVE'S COUNTY MARKET		29.85				
	I-5/21/13	DARE - DONUT & SUNNY D	R	6/15/2013			137544		
	26 52100-03-40500	DARE-Program Expense	DARE - DONUT & SUNNY		17.86				
	I-5/29/13	OREO/KEMPS	R	6/15/2013			137544		
	26 52100-03-45000	School Safety Patrol Exp.	OREO/KEMPS		9.89				
	I-5/30/13	ROOT BEER/OREOS/EILLIENS/KEMPS	R	6/15/2013			137544		
	26 52100-03-45000	School Safety Patrol Exp.	ROOT BEER/OREOS/EILL		14.13				
	I-6MAY2013	BAKERY & NAPKINS	R	6/15/2013			137544		
	26 54600-03-45300	Senior - Activities Exp.	BAKERY & NAPKINS		13.79				
	I-7MAY2013	CAKE DONUTS	R	6/15/2013			137544		
	26 54600-03-45300	Senior - Activities Exp.	CAKE DONUTS		8.75				
	I-9MAY2013	DAVE'S COUNTY MARKET	R	6/15/2013			137544		
	10 52200-03-40000	Operating Supplies	DAVE'S COUNTY MARKET		16.13				228.15
000204		DAVE'S COUNTY MARKET							
	I-201306	ACCT# 708	R	6/20/2013			137693		
	10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 708		24.19				
	10 55110-03-41750	Hospitality	ACCT# 708		7.94				
	10 55110-03-44000	Janitor Supplies	ACCT# 708		11.78				43.91
				*** VENDOR TOTALS ***			2 CHECKS		272.06
002221		DE LAGE LANDEN							
	I-18386548	DE LAGE LANDEN	R	6/28/2013			137755		
	10 52300-03-40000	Operating Supplies	DE LAGE LANDEN		131.37				131.37
				*** VENDOR TOTALS ***			1 CHECKS		131.37
001994		DELTA DENTAL							
	I-DFD20130607	DENTAL PREMIUM	R	6/07/2013			137447		
	10 21-5912	Dental Premiums	DENTAL PREMIUM		828.24				
	62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.46				
	63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		34.70				
	I-DSD20130607	DENTAL PREMIUM	R	6/07/2013			137447		
	10 21-5912	Dental Premiums	DENTAL PREMIUM		350.86				
	46 21-5912	Dental Premiums	DENTAL PREMIUM		0.33				
	62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.12				
	63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.63				1,262.34

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001994		DELTA DENTAL							
	I-DFD20130621	DENTAL PREMIUM	R	6/21/2013			137668		
	10 21-5912	Dental Premiums	DENTAL PREMIUM		828.11				
	62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		40.67				
	63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.48				
	I-DSD20130621	DENTAL PREMIUM	R	6/21/2013			137668		
	10 21-5912	Dental Premiums	DENTAL PREMIUM		350.41				
	46 21-5912	Dental Premiums	DENTAL PREMIUM		0.62				
	62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		17.34				
	63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		6.40				1,262.03
				*** VENDOR TOTALS ***			2 CHECKS		2,524.37
000660		DEMCO, INC.							
	I-4986287	CUST# 482508000	R	6/20/2013			137694		
	10 55110-03-10500	Library Supplies	CUST# 482508000		173.10				173.10
				*** VENDOR TOTALS ***			1 CHECKS		173.10
000125		DREW'S PIGGLY WIGGLY - E.							
	I-5/30/13 SR CTR	5/30/13 - SENIOR CTR	R	6/15/2013			137546		
	10 54600-03-40000	Operating Supplies	5/30/13 - SENIOR CTR		165.97				165.97
				*** VENDOR TOTALS ***			1 CHECKS		165.97
001348		E-Z LINER							
	I-050038	PACKING SET LOWER LEAT	R	6/15/2013			137547		
	10 53315-03-54000	Street Painting Supplies	PACKING SET LOWER LE		90.09				
	I-25242	ST DEPT - INV 25242	R	6/15/2013			137547		
	10 53240-03-40000	Operating Supplies	ST DEPT - INV 25242		285.54				
	I-25343	SCREEN, 50 MESH	R	6/15/2013			137547		
	10 53240-03-40000	Operating Supplies	SCREEN, 50 MESH		174.07				549.70
				*** VENDOR TOTALS ***			1 CHECKS		549.70
003048		EAGLE CONSTRUCTION							
	I-APPL NO. 7	APLICATION NO. 7, CITY HALL RE	R	6/07/2013			137457		
	52 57001-08-27150	City Hall - 2nd Floor	APLICATION NO. 7, CI		2,228.55				2,228.55
003048		EAGLE CONSTRUCTION							
	I-FINAL, #6074	FINAL - PROBATION & PAROLE	R	6/25/2013			137745		
	52 57001-08-27150	City Hall - 2nd Floor	FINAL - PROBATION &		12,002.00				12,002.00
				*** VENDOR TOTALS ***			2 CHECKS		14,230.55
000036		EFTPS							
	I-T1 20130607	FEDERAL WITHHOLDING TAX	D	6/07/2013			000000		
	10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19,382.12				
	20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.57				
	21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		167.74				
	25 21-5120	Federal Tax Withholding	FEDERAL WITHHOLDING		84.92				
	46 21-5120	Federal Taxes W/H	FEDERAL WITHHOLDING		1.50				
	62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,000.17				

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000036		EFTPS CONT							
	I-T1 20130607	FEDERAL WITHHOLDING TAX	D	6/07/2013			000000		
	63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,294.45				
	I-T3 20130607	FICA WITHHOLDING/MATCH	D	6/07/2013			000000		
	10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8,700.49				
	10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		59.82				
	10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		96.46				
	10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		287.70				
	10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
	10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		155.21				
	10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		117.10				
	10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		211.45				
	10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		158.73				
	10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		72.85				
	10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		176.10				
	10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		2,977.87				
	10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		27.05				
	10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		158.62				
	10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		324.14				
	10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		506.40				
	10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		69.90				
	10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		46.02				
	10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		217.54				
	10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		580.68				
	10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		231.35				
	10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		243.40				
	10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		176.52				
	10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,118.40				
	10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		391.44				
	10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		171.65				
	10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		3.49				
	10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		90.55				
	20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.69				
	20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.70				
	21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		137.20				
	21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.20				
	25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		63.11				
	25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		63.11				
	26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		4.99				
	26 54600-01-51000	Mind Joggers FICA/Medicare	FICA WITHHOLDING/MAT		4.99				
	46 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.55				
	46 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		0.28				
	46 57200-01-51000	Social Security	FICA WITHHOLDING/MAT		1.27				
	62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		709.00				
	62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		709.03				
	63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		781.12				
	63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		781.08				
	I-T4 20130607	MEDICARE WITHHOLDING/MATCH	D	6/07/2013			000000		

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000036		EFTPS CONT							
	I-T4 20130607	MEDICARE WITHHOLDING/MATCH	D	6/07/2013			000000		
	10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,662.28				
	10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.00				
	10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		22.56				
	10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		67.29				
	10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
	10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		36.30				
	10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		27.38				
	10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		49.44				
	10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		37.13				
	10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		17.04				
	10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		41.18				
	10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		696.43				
	10 52200-01-51000	Social Security	MEDICARE WITHHOLDING		347.03				
	10 52300-01-51000	Social Security	MEDICARE WITHHOLDING		280.46				
	10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		6.32				
	10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		37.10				
	10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		75.81				
	10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		118.43				
	10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		16.35				
	10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		10.77				
	10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		50.89				
	10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		135.81				
	10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		54.11				
	10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		56.92				
	10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		41.28				
	10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		261.56				
	10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		91.54				
	10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		40.15				
	10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.80				
	10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		21.18				
	20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.63				
	20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.63				
	21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.09				
	21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.09				
	25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		14.76				
	25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		14.76				
	26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.17				
	26 54600-01-51000	Mind Joggers FICA/Medicare	MEDICARE WITHHOLDING		1.17				
	46 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.37				
	46 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.06				
	46 57200-01-51000	Social Security	MEDICARE WITHHOLDING		0.30				
	62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		165.83				
	62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		165.79				
	63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		182.69				
	63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		182.73				48,853.41

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000036		EFTPS							
	I-T1 20130612	FEDERAL WITHHOLDING TAX	D	6/21/2013			000000		
	10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		574.42				
	I-T1 20130621	FEDERAL WITHHOLDING TAX	D	6/21/2013			000000		
	10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,246.82				
	20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.19				
	21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		176.53				
	25 21-5120	Federal Tax Withholding	FEDERAL WITHHOLDING		86.00				
	26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		10.32				
	46 21-5120	Federal Taxes W/H	FEDERAL WITHHOLDING		3.23				
	62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		919.48				
	63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,380.71				
	I-T3 20130612	FICA WITHHOLDING/MATCH	D	6/21/2013			000000		
	10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		552.30				
	10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		552.30				
	I-T3 20130621	FICA WITHHOLDING/MATCH	D	6/21/2013			000000		
	10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,127.97				
	10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.02				
	10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		96.75				
	10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		287.70				
	10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
	10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		155.21				
	10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		117.10				
	10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		211.83				
	10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		158.73				
	10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		72.85				
	10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		181.58				
	10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		2,921.32				
	10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		27.39				
	10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		158.62				
	10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		315.53				
	10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		765.88				
	10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		47.36				
	10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		137.36				
	10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		585.76				
	10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		191.42				
	10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		189.44				
	10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		22.07				
	10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		175.00				
	10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,139.57				
	10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		508.06				
	10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		479.70				
	10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		20.52				
	10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		60.11				
	20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.69				
	20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.68				
	21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		140.90				
	21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		140.90				

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000036		EFTPS CONT							
	I-T3 20130621	FICA WITHHOLDING/MATCH	D	6/21/2013			000000		
	25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		63.91				
	25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		63.91				
	26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		11.64				
	26 54600-01-51000	Mind Joggers FICA/Medicare	FICA WITHHOLDING/MAT		11.64				
	46 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.39				
	46 57200-01-51000	Social Security	FICA WITHHOLDING/MAT		3.39				
	62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		659.91				
	62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		659.94				
	63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		869.87				
	63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		869.89				
	I-T4 20130612	MEDICARE WITHHOLDING/MATCH	D	6/21/2013			000000		
	10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		129.17				
	10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		129.17				
	I-T4 20130621	MEDICARE WITHHOLDING/MATCH	D	6/21/2013			000000		
	10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,782.90				
	10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.58				
	10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		22.63				
	10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		67.29				
	10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
	10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		36.30				
	10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		27.38				
	10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		49.53				
	10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		37.13				
	10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		17.04				
	10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		42.46				
	10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		683.22				
	10 52200-01-51000	Social Security	MEDICARE WITHHOLDING		354.89				
	10 52300-01-51000	Social Security	MEDICARE WITHHOLDING		293.23				
	10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		6.40				
	10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		37.10				
	10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		73.80				
	10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		179.11				
	10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		11.07				
	10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		32.14				
	10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		137.00				
	10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		44.77				
	10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		44.30				
	10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		5.16				
	10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		40.93				
	10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		266.52				
	10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		118.81				
	10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		112.19				
	10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		4.80				
	10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		14.06				
	20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.63				
	20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.63				

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V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036			EFTPS CONT							
	I-T4 20130621		MEDICARE WITHHOLDING/MATCH	D	6/21/2013			000000		
	21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.95				
	21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.95				
	25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		14.94				
	25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		14.95				
	26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.72				
	26	54600-01-51000	Mind Joggers FICA/Medicare	MEDICARE WITHHOLDING		2.72				
	46	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.80				
	46	57200-01-51000	Social Security	MEDICARE WITHHOLDING		0.80				
	62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		154.35				
	62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		154.44				
	63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		203.44				
	63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		203.37				52,908.66
000036			EFTPS							
	I-T1 20130627		FEDERAL WITHHOLDING TAX	D	6/28/2013			000000		
	10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.04				
	I-T4 20130627		MEDICARE WITHHOLDING/MATCH	D	6/28/2013			000000		
	10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.99				
	10	52200-01-51000	Social Security	MEDICARE WITHHOLDING		3.99				12.02
					*** VENDOR TOTALS ***			3 CHECKS		101,774.09
000038			ELAN FINANCIAL SERVICES							
	I-201306		ACCT# 5472 1102 2200 0197	R	6/20/2013			137695		
	10	55110-03-10000	Office Supplies	ACCT# 5472 1102 2200		24.43				
	10	55110-03-31000	Misc. - Petty Cash	ACCT# 5472 1102 2200		2.11CR				
	10	55110-03-41501	Misc Rev-Programming-Youth	ACCT# 5472 1102 2200		34.33				
	10	55110-03-50000	M/R-General Repair/Maint.	ACCT# 5472 1102 2200		66.52				
	10	55110-13-10000	Adult Dept Fiction	ACCT# 5472 1102 2200		27.12				
	10	55110-15-71000	Computer Contingency	ACCT# 5472 1102 2200		162.89				313.18
					*** VENDOR TOTALS ***			1 CHECKS		313.18
003360			ELLIS STONE ODP, LLC							
	I-145		INV 145 - JOB 13072 ODP	R	6/15/2013			137548		
	52	52200-08-27450	Fire New - Construction	INV 145 - JOB 13072		27,023.57				27,023.57
003360			ELLIS STONE ODP, LLC							
	I-FIRE STATION (1)		FIRE STATION PAYMENT 1	V	6/28/2013			137759		81,694.42
003360			ELLIS STONE ODP, LLC							
	M-CHECK		ELLIS STONE ODP, LLC VOIDED	V	6/28/2013			137759		81,694.42
					*** VENDOR TOTALS ***			1 CHECKS		27,023.57

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130		EMERGENCY MEDICAL PRODUCTS INC							
	I-1553891	EQUIPMENT	R	6/15/2013			137549		
	10 52300-03-40000	Operating Supplies	EQUIPMENT		262.11				
	I-1554320	HEAD-ON DISPOSABLE HEAD IMMOBI	R	6/15/2013			137549		
	10 52300-03-40000	Operating Supplies	HEAD-ON DISPOSABLE H		205.45				
	I-1557142	SUPPLIES	R	6/15/2013			137549		
	10 52300-03-40000	Operating Supplies	SUPPLIES		694.85				
	I-1557407	DEXTROSE INJ	R	6/15/2013			137549		
	10 52300-03-40000	Operating Supplies	DEXTROSE INJ		84.79				
	I-1558415	INV 1558415	R	6/15/2013			137549		
	10 52300-03-40000	Operating Supplies	INV 1558415		848.40				2,095.60
				*** VENDOR TOTALS ***			1 CHECKS		2,095.60
000109		EMPLOYEE BENEFITS CORP							
	I-727929	INV 727929 - JULY 2013	R	6/03/2013			137438		
	10 21-5923	EBC Flex Plan	INV 727929 - JULY 20		5,485.96				5,485.96
000109		EMPLOYEE BENEFITS CORP							
	I-738472	JUNE ADMIN FEE BEST FLEX PLAN	R	6/28/2013			137760		
	10 51930-05-40000	Flex Plan - EBC	JUNE ADMIN FEE BEST		258.00				258.00
				*** VENDOR TOTALS ***			2 CHECKS		5,743.96
000131		ETCO ELECTRIC SUPPLY							
	I-3141244	ELECTRIC/LIGHTING SUPPLY	R	6/15/2013			137550		
	10 51600-03-50000	Repair/Maintenance Supply	ELECTRIC/LIGHTING SU		137.92				137.92
				*** VENDOR TOTALS ***			1 CHECKS		137.92
003352		EVIDENT							
	I-77051A	EQUIPMENT	R	6/15/2013			137551		
	10 52100-02-94000	Jail/Evidence	EQUIPMENT		228.50				228.50
				*** VENDOR TOTALS ***			1 CHECKS		228.50
000232		FABCO EQUIPMENT, INC.							
	I-C 170749	SEAL KIT	R	6/15/2013			137552		
	10 53240-03-40000	Operating Supplies	SEAL KIT		129.59				129.59
				*** VENDOR TOTALS ***			1 CHECKS		129.59
000212		FASTENAL COMPANY							
	C-68479	ST DEPT FREIGHT ONLY	R	6/15/2013			137553		
	10 53240-03-40000	Operating Supplies	ST DEPT FREIGHT ONLY		6.27CR				
	I-68359	STREET DEPT INV 68359	R	6/15/2013			137553		
	10 53240-03-40000	Operating Supplies	STREET DEPT INV 6835		17.32				
	I-68478	5/9/13 - STREET DEPT	R	6/15/2013			137553		
	10 53240-03-40000	Operating Supplies	5/9/13 - STREET DEPT		18.99				
	I-68629	5/20/13 - STREET DEPT PARTS	R	6/15/2013			137553		
	10 53240-03-40000	Operating Supplies	5/20/13 - STREET DE		40.25				
	I-68650	5/12/13 PARTS - STREET DEPT	R	6/15/2013			137553		
	10 53240-03-40000	Operating Supplies	5/12/13 PARTS - STRE		8.76				
	I-68652	BLACKSTONE ANTISPAT	R	6/15/2013			137553		

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000212		FASTENAL COMPANY CONT							
	I-68652	BLACKSTONE ANTISPAT	R	6/15/2013			137553		
	10 53240-03-40000	Operating Supplies	BLACKSTONE ANTISPAT		19.44				
	I-68730	EAR PLUGS - ST DEPT	R	6/15/2013			137553		
	10 53240-03-40000	Operating Supplies	EAR PLUGS - ST DEPT		339.00				
	I-WIMER68367	RLEASABLE TIE	R	6/15/2013			137553		
	10 55200-03-40000	Operating Supplies	RLEASABLE TIE		26.14				
	I-WIMER68795	FASTENAL COMPANY	R	6/15/2013			137553		
	10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		4.02				467.65
000212		FASTENAL COMPANY							
	I-WIMER68570	SUPPLIES	R	6/28/2013			137761		
	10 53510-02-24700	Terminal Maintenance/Repair	SUPPLIES		10.09				10.09
					*** VENDOR TOTALS ***		2 CHECKS		477.74
001258		FAULKS BROS. CONSTRUCTION, INC							
	I-00192006	SAND	R	6/15/2013			137554		
	10 55200-08-91000	Park Improvements	SAND		586.56				586.56
					*** VENDOR TOTALS ***		1 CHECKS		586.56
000016		FINNEGAN CONSTRUCTION							
	I-APPL NO 3	APPL NO. 3 MARC CONC & TOILET	R	6/15/2013			137555		
	52 57500-08-27620	MARC - Restroom/Shelter	APPL NO. 3 MARC CONC		2,000.00				
	I-APPL NO. 3	APPL NO. 3 - OTT'S TOILET	R	6/15/2013			137555		
	52 57001-08-27600	Ott's Park Improvements	APPL NO. 3 - OTT'S T		2,852.56				4,852.56
000016		FINNEGAN CONSTRUCTION							
	I-940	811-813 1ST ST	R	6/28/2013			137762		
	46 57100-04-75550	811-813 1ST Redevelopment	811-813 1ST ST		3,863.58				3,863.58
					*** VENDOR TOTALS ***		2 CHECKS		8,716.14
000024		FIRE LOCAL #847							
	I-FUD20130607	UNION DUES	R	6/07/2013			137448		
	10 21-5903	Fire Union Dues	UNION DUES		940.64				940.64
000024		FIRE LOCAL #847							
	I-FUD20130621	UNION DUES	R	6/21/2013			137669		
	10 21-5903	Fire Union Dues	UNION DUES		940.64				940.64
					*** VENDOR TOTALS ***		2 CHECKS		1,881.28
001931		FOX VALLEY TECHNICAL COLLEGE							
	I-TPB0000184734/FY12	KURT J PERRA	R	6/15/2013			137556		
	10 52100-03-32000	Education & Conference	KURT J PERRA		175.00				175.00
					*** VENDOR TOTALS ***		1 CHECKS		175.00

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002661			FRONTIER							
	I-6/15		FRONTIER	R	6/15/2013			137557		
	10	53230-02-25000	Telephone & Fiber	GARAGE		8.35				
	62	53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
	10	51520-02-25000	Telephone	TELEPHONE		54.50				71.20
002661			FRONTIER							
	I-201306		ACCT# 715-536-7191-112973-5	R	6/20/2013			137696		
	10	55110-02-25000	Telephone	ACCT# 715-536-7191-1		294.65				294.65
002661			FRONTIER							
	I-JUNE 2013		FRONTIER	R	6/28/2013			137763		
	10	52100-02-25000	Telephone	POLICE		42.73				
	10	52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
	10	53230-02-25000	Telephone & Fiber	GARAGE		42.73				
	10	55300-02-25000	Telephone	RECREATION		39.71				
	10	51520-02-25000	Telephone	TELEPHONE		54.75				
	10	53510-02-25000	Telephone	AIRPORT		196.13				
	63	56156-00-85600	Misc General Expense	WWTP-REG BILLING		42.73				
	10	52300-02-25000	Telephone & Internet	AMBULANCE		41.50				
	10	52200-02-25000	Telephone & Internet	FIRE		83.03				554.01
					*** VENDOR TOTALS ***			3 CHECKS		919.86
00[illegible]9			FULL CAST AUDIO							
	I-15063		CUST# 5031	R	6/20/2013			137697		
	10	55110-14-20000	Youth Audiobooks & CDs	CUST# 5031		6.95				6.95
					*** VENDOR TOTALS ***			1 CHECKS		6.95
003366			FUN4KIDZ							
	I-1057		INFLATABLES	R	6/28/2013			137764		
	10	55300-03-41500	Self & Non-Support-Expenses	INFLATABLES		370.00				370.00
					*** VENDOR TOTALS ***			1 CHECKS		370.00
000236			G & K SERVICES							
	I-1016739872		UNIFORMS	R	6/15/2013			137558		
	10	53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10	53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10	53240-03-40000	Operating Supplies	UNIFORMS		40.29				
	10	53300-03-46000	Uniform Services	UNIFORMS		81.19				
	10	53310-03-46000	Uniform Services	UNIFORMS		10.54				
	10	53230-03-40000	Operating Supplies	UNIFORMS		16.60				
	I-1016739873		UNIFORMS	R	6/15/2013			137558		
	10	55200-03-46000	Uniform Services	UNIFORMS		43.09				
	I-1016742763		UNIFORMS	R	6/15/2013			137558		
	10	53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10	53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10	53240-03-40000	Operating Supplies	UNIFORMS		40.29				
	10	53300-03-46000	Uniform Services	UNIFORMS		67.00				

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000236		G & K SERVICES CONT							
	I-1016742763	UNIFORMS	R	6/15/2013			137558		
	10 53310-03-46000	Uniform Services	UNIFORMS		10.54				
	10 53230-03-40000	Operating Supplies	UNIFORMS		44.67				
	I-1016742764	UNIFORMS	R	6/15/2013			137558		
	10 55200-03-46000	Uniform Services	UNIFORMS		43.09				
	I-1016745637	FLOOR MATS, MOP FRAME, DUST M	R	6/15/2013			137558		
	10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	FLOOR MATS, MOP FRA		196.42				
	I-1016745647	UNIFORMS	R	6/15/2013			137558		
	10 53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53240-03-40000	Operating Supplies	UNIFORMS		40.29				
	10 53300-03-46000	Uniform Services	UNIFORMS		64.29				
	10 53310-03-46000	Uniform Services	UNIFORMS		10.54				
	10 53230-03-40000	Operating Supplies	UNIFORMS		17.00				
	I-1016745648	UNIFORMS	R	6/15/2013			137558		
	10 55200-03-46000	Uniform Services	UNIFORMS		43.09				
	I-1016748534	UNIFORMS	R	6/15/2013			137558		
	10 53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53240-03-40000	Operating Supplies	UNIFORMS		40.29				
	10 53300-03-46000	Uniform Services	UNIFORMS		64.69				
	10 53310-03-46000	Uniform Services	UNIFORMS		10.54				
	10 53230-03-40000	Operating Supplies	UNIFORMS		44.42				
	I-1016748535	UNIFORMS	R	6/15/2013			137558		
	10 55200-03-46000	Uniform Services	UNIFORMS		43.09				
	I-1016751416	UNIFORMS	R	6/15/2013			137558		
	10 53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53240-03-40000	Operating Supplies	UNIFORMS		40.29				
	10 53300-03-46000	Uniform Services	UNIFORMS		64.69				
	10 53310-03-46000	Uniform Services	UNIFORMS		0.53				
	10 53230-03-40000	Operating Supplies	UNIFORMS		16.60				
	I-1016751417	UNIFORMS	R	6/15/2013			137558		
	10 55200-03-46000	Uniform Services	UNIFORMS		45.29				1,283.56
				*** VENDOR TOTALS ***			1 CHECKS		1,283.56
000665		GALE							
	I-98976041	ACCT# 153415	R	6/20/2013			137698		
	10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
	I-99247364	ACCT# 153415	R	6/20/2013			137698		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		9.59				
	I-99277682	ACCT# 153415	R	6/20/2013			137698		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		48.57				
	I-99283573	ACCT# 153415	R	6/20/2013			137698		
	10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
	I-99384991	ACCT# 153415	R	6/20/2013			137698		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		67.47				
	I-99426753	ACCT# 153415	R	6/20/2013			137698		

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665		GALE CONT							
	I-99426753	ACCT# 153415	R	6/20/2013			137698		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		38.36				241.83
				*** VENDOR TOTALS ***			1 CHECKS		241.83
000637		GANNETT WISCONSIN MEDIA							
	I-0007222940	ACCT# SCO400	R	6/20/2013			137699		
	10 55110-14-30000	Microfilm	ACCT# SCO400		25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.00
000905		GILLIG LLC							
	I-4913542	MOD/ADAPTOR KIT UNIVERSAL	R	6/15/2013			137559		
	10 53520-03-67000	Bus Supplies and Parts	MOD/ADAPTOR KIT UNIV		157.51				
	I-4913543	YOKE, TRANS HALF ROUND	R	6/15/2013			137559		
	10 53520-03-67000	Bus Supplies and Parts	YOKE, TRANS HALF ROU		157.60				
	I-4918544	SPEEDOMETER, PROGRAMMED	R	6/15/2013			137559		
	10 53520-03-67000	Bus Supplies and Parts	SPEEDOMETER, PROGRAM		89.65				404.76
				*** VENDOR TOTALS ***			1 CHECKS		404.76
003357		GOOD SAMARITAN CENTER OF MERRI							
	I-6/21/13 PAYROLL	GARNISHMENT	R	6/24/2013			137744		
	10 13-2500	Garnishment-Wages	GARNISHMENT		313.84				313.84
				*** VENDOR TOTALS ***			1 CHECKS		313.84
0		GREAT WEST							
	I-ROT20130607	WIS DEF COMP - ROTH	R	6/07/2013			137449		
	10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,200.00				
	I-WDC20130607	WIS DEFERRED COMP	R	6/07/2013			137449		
	10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,599.38				
	62 21-5900	Deferred Compensation	WIS DEFERRED COMP		54.06				
	63 21-5900	Deferred Compensation	WIS DEFERRED COMP		131.56				4,985.00
000035		GREAT WEST							
	I-ROT20130621	WIS DEF COMP - ROTH	R	6/21/2013			137670		
	10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,200.00				
	I-WDC20130621	WIS DEFERRED COMP	R	6/21/2013			137670		
	10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,599.38				
	62 21-5900	Deferred Compensation	WIS DEFERRED COMP		55.19				
	63 21-5900	Deferred Compensation	WIS DEFERRED COMP		130.43				4,985.00
				*** VENDOR TOTALS ***			2 CHECKS		9,970.00
001967		GREEN LAWN UNDERGROUND SPRINKL							
	I-13-9414	SPRING SYSTEM	R	6/15/2013			137560		
	10 55200-02-15000	Contract Services	SPRING SYSTEM		140.50				140.50
				*** VENDOR TOTALS ***			1 CHECKS		140.50

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000239		RICHARD GRENFELL							
	I-6/6/13	SAFETY VESTS - TRANSIT DEPT	R	6/15/2013			137643		
	10 53520-03-40000	Operating Supplies	SAFETY VESTS - TRANS		34.90				34.90
				*** VENDOR TOTALS ***			1 CHECKS		34.90
001314		GUILDCRAFT, INC.							
	I-23054549	ACCT# 62589	R	6/20/2013			137700		
	10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 62589		82.15				82.15
				*** VENDOR TOTALS ***			1 CHECKS		82.15
001428		JONI L. HAHN							
	I-201306	YS PROGRAM - JULY 11	R	6/20/2013			137701		
	10 55110-03-41501	Misc Rev-Programming-Youth	YS PROGRAM - JULY 11		60.00				60.00
				*** VENDOR TOTALS ***			1 CHECKS		60.00
000714		HAVEN, INC							
	I-REFUND	KITCHENETTE PARK DEPOSIT REFUN	R	6/28/2013			137765		
	10 21-7200	Park Shelter-S Deposits	KITCHENETTE PARK DEP		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
000496		THOMAS N. HAYDEN							
	I-JUNE 2013	MILEAGE GREEN LAKE, WI	R	6/28/2013			137807		
	10 51300-03-32000	Education & Conference	MILEAGE GREEN LAKE,		138.99				138.99
				*** VENDOR TOTALS ***			1 CHECKS		138.99
003181		HEARTLAND COOPERATIVE SERVICES							
	I-207172	HITCH PIN - PARK DEPT	R	6/15/2013			137561		
	10 55200-08-91000	Park Improvements	HITCH PIN - PARK DEP		17.90				
	I-210008	SUN & SHADY BAG	R	6/15/2013			137561		
	10 55200-08-91000	Park Improvements	SUN & SHADY BAG		102.76				
	I-45958	5/1/13 - GAS SQUAD	R	6/15/2013			137561		
	10 52100-03-53000	Gas & Oil - Vehicles	5/1/13 - GAS SQUAD		62.00				
	I-46171	5/8/12 GAS SQUAD	R	6/15/2013			137561		
	10 52100-03-53000	Gas & Oil - Vehicles	5/8/12 GAS SQUAD		50.00				
	I-46172	INV 46172 - GAS SQUAD	R	6/15/2013			137561		
	10 52100-03-53000	Gas & Oil - Vehicles	INV 46172 - GAS SQUA		36.95				
	I-46175	5/8/13 GAS SQUAD	R	6/15/2013			137561		
	10 52100-03-53000	Gas & Oil - Vehicles	5/8/13 GAS SQUAD		9.50				
	I-46217	5/10/13 GAS SQUAD	R	6/15/2013			137561		
	10 52100-03-53000	Gas & Oil - Vehicles	5/10/13 GAS SQUAD		40.06				319.17
				*** VENDOR TOTALS ***			1 CHECKS		319.17
000250		MARK J. HECKENDORF							
	I-MEALS	SRO CONFERENCE MEALS	R	6/28/2013			137766		
	10 52100-03-32000	Education & Conference	SRO CONFERENCE MEALS		45.00				45.00
				*** VENDOR TOTALS ***			1 CHECKS		45.00

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000492			WILLIAM HEIDEMAN							
	I-06/03-07/13		MILEAGE 06/03-07/13	R	6/28/2013			137767		
	10	51420-03-30000	Mileage	MILEAGE 06/03-07/13		13.73				
	I-06/10-14/13		MILEAGE 06/10-14/13	R	6/28/2013			137767		
	10	51420-03-30000	Mileage	MILEAGE 06/10-14/13		10.28				
	I-06/17-21/13		MILEAGE 06/17-21/13	R	6/28/2013			137767		
	10	51420-03-30000	Mileage	MILEAGE 06/17-21/13		10.23				
	I-5/28-31/13		MILEAGE 5/28-31/13	R	6/28/2013			137767		
	10	51420-03-30000	Mileage	MILEAGE 5/28-31/13		5.88				40.12
					*** VENDOR TOTALS ***			1 CHECKS		40.12
001841			HIGHLAND ELECTRIC LLC							
	I-281078		REINSTALLING LIBRARY SUMP PUMP	R	6/20/2013			137702		
	10	55110-03-50000	M/R-General Repair/Maint.	REINSTALLING LIBRARY		125.00				125.00
					*** VENDOR TOTALS ***			1 CHECKS		125.00
003315			IMAGE TREND							
	I-25673		PROPOSAL	R	6/15/2013			137562		
	10	52200-15-92500	CAD-Software Linking	PROPOSAL		2,271.00				
	26	52200-03-40000	2% Fire Dues Expenses	PROPOSAL		2,029.00				4,300.00
					*** VENDOR TOTALS ***			1 CHECKS		4,300.00
003344			ING LIFE INSURANCE AND ANNUITY							
	I-ING20130621		ING DEFERRED COMP	R	6/21/2013			137671		
	10	21-5900	Deferred Compensation	ING DEFERRED COMP		1,259.48				
	20	21-5900	Deferred Compensation	ING DEFERRED COMP		4.37				
	21	21-5900	Deferred Compensation	ING DEFERRED COMP		200.00				
	46	21-5900	Deferred Comp	ING DEFERRED COMP		0.44				
	62	21-5900	Deferred Compensation	ING DEFERRED COMP		490.93				
	63	21-5900	Deferred Compensation	ING DEFERRED COMP		201.70				2,156.92
					*** VENDOR TOTALS ***			1 CHECKS		2,156.92
000704			INLAND POWER GROUP							
	I-2118427		5/13/13 - FRONT SEAL LINK	R	6/15/2013			137563		
	10	53240-03-40000	Operating Supplies	5/13/13 - FRONT SEAL		1,632.49				1,632.49
					*** VENDOR TOTALS ***			1 CHECKS		1,632.49
002166			INVISION TECHNOLOGY CONSULTING							
	I-13000127		ANNUAL WEB SITE HOSTING	R	6/28/2013			137768		
	26	55425-03-40000	Lager Barleyfest Expense	ANNUAL WEB SITE HOST		139.00				139.00
					*** VENDOR TOTALS ***			1 CHECKS		139.00
003295			ISI TELEMANAGMENT SOLUTIONS, I							
	I-2215919		STATION CHRGS MIN	R	6/15/2013			137564		
	10	51525-15-32900	Fiber & PRI - Charter	STATION CHRGS MIN		110.00				
	62	53716-00-85010	Computer & Software	STATION CHRGS MIN		55.00				
	63	56156-00-85010	Computer & Software	STATION CHRGS MIN		55.00				220.00
					*** VENDOR TOTALS ***			1 CHECKS		220.00

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000253			ITU, INC.							
	I-5697043		CUST ID# 120084-001	R	6/20/2013			137703		
	10	55110-02-23250	Facility Cleaning Service	CUST ID# 120084-001		72.82				72.82
					*** VENDOR TOTALS ***			1 CHECKS		72.82
000759			J. WENNING GRINDING & SUPPLY I							
	I-85437		ZAMBONI KNIFE - SHARPEN	R	6/15/2013			137565		
	10	55400-03-51500	Ice Machine Supplies	ZAMBONI KNIFE - SHA		158.00				158.00
					*** VENDOR TOTALS ***			1 CHECKS		158.00
002445			JACK HENRY & ASSOCIATES							
	I-1440721		JACK HENRY & ASSOCIATES	R	6/15/2013			137566		
	10	51525-15-45000	Software Maintenance	JACK HENRY & ASSOCIA		894.00				
	62	53716-00-85010	Computer & Software	JACK HENRY & ASSOCIA		333.00				
	63	56156-00-85010	Computer & Software	JACK HENRY & ASSOCIA		333.00				1,560.00
					*** VENDOR TOTALS ***			1 CHECKS		1,560.00
001108			JOHN MILLER AVIATION, INC.							
	I-2-1-13TO1-31-14		2-1-13 TO 1-31-14	R	6/15/2013			137567		
	10	53510-02-13400	FBO/Airport Man. Contractor	2-1-13 TO 1-31-14		2,312.50				2,312.50
001108			JOHN MILLER AVIATION, INC.							
	I-8987		MAINTENANCE/MOWING	R	6/28/2013			137774		
	10	53510-02-15550	Mowing Services	MOWING		1,143.00				
	10	53510-03-50750	Equipment Maintenance/Repair	EQUIPMENT MAINTENANC		246.60				
	10	53510-02-24250	Electrical Maintenance/Repair	LIGHT MAINTENANCE		75.60				
	10	53510-02-24700	Terminal Maintenance/Repair	REPLACE WATER HEATER		189.00				
	I-9060		TOILET RENTAL	R	6/28/2013			137774		
	10	53510-02-21000	Water and Sewer	TOILET RENTAL		115.00				
	I-JUNE PAYMENT		JOHN MILLER AVIATION, INC.	R	6/28/2013			137774		
	10	53510-02-13400	FBO/Airport Man. Contractor	JOHN MILLER AVIATION		2,312.50				4,081.70
					*** VENDOR TOTALS ***			2 CHECKS		6,394.20
000085			JOURNAL COMMUNITY PUBLISHING G							
	I-NWME30235-5-13		MAY 2013 PUBLICATIONS	R	6/15/2013			137568		
	10	53640-03-40000	Operating Supplies	MAY 2013 PUBLICATION		74.20				
	10	53620-03-20000	Publish Legal Notices	MAY 2013 PUBLICATION		92.75				
	10	51110-03-20000	Publish Legal Notices	MAY 2013 PUBLICATION		111.30				278.25
000085			JOURNAL COMMUNITY PUBLISHING G							
	I-NWME29124-5-13		ACCT# NWME29124	R	6/20/2013			137704		
	10	55110-03-41000	Public Relations/Publicity	ACCT# NWME29124		75.00				75.00
					*** VENDOR TOTALS ***			2 CHECKS		353.25

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002725		JUNIOR LIBRARY GUILD							
	I-190653	CUST# J021767	R	6/20/2013			137705		
	10 55110-13-20000	Youth Children's Books	CUST# J021767		67.00				
	10 55110-03-10500	Library Supplies	CUST# J021767		9.00				76.00
				*** VENDOR TOTALS ***			1 CHECKS		76.00
001345		K&S FUEL INJECTION, INC							
	I-S10878	INV S10878	R	6/15/2013			137569		
	10 53240-03-40000	Operating Supplies	INV S10878		843.58				
	I-S10906	INV S10906	R	6/15/2013			137569		
	10 53240-03-40000	Operating Supplies	INV S10906		300.00				1,143.58
				*** VENDOR TOTALS ***			1 CHECKS		1,143.58
001231		KOSS MARINE & SPORTS, INC.							
	I-1974	INVOICE #052913MFD	R	6/15/2013			137570		
	10 52200-03-51000	Vehicle Repair/Maintenance	INVOICE #052913MFD		295.20				295.20
				*** VENDOR TOTALS ***			1 CHECKS		295.20
000140		KRUEGER PLUMBING L. L. C.							
	I-21111	WAX RING WITH SLEEVE/CLOSET BO	R	6/15/2013			137571		
	10 55200-03-50000	Repair/Maintenance Supplies	WAX RING WITH SLEEVE		137.55				137.55
000140		KRUEGER PLUMBING L. L. C.							
	I-21168	OTT'S - AUGERED DRAIN	R	6/28/2013			137777		
	10 55200-02-15000	Contract Services	OTT'S - AUGERED DRAI		166.50				166.50
				*** VENDOR TOTALS ***			2 CHECKS		304.05
002802		LB MEDWASTE SERVICE, INC							
	I-34018	ACCT# 000909-000001	R	6/20/2013			137706		
	10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 000909-000001		262.62				262.62
				*** VENDOR TOTALS ***			1 CHECKS		262.62
001961		LEGACY DISTRIBUTION							
	I-3583	SAFETY VEST CLASS	R	6/15/2013			137572		
	10 53300-03-40000	Operating Supplies	SAFETY VEST CLASS		132.00				132.00
				*** VENDOR TOTALS ***			1 CHECKS		132.00
003129		LEXISNEXIS							
	I-1305483329	MAY CHARGES	R	6/28/2013			137778		
	10 51200-02-27500	LexisNexis & E-Time	MAY CHARGES		72.10				72.10
				*** VENDOR TOTALS ***			1 CHECKS		72.10
000921		THE LIBRARY STORE							
	I-58535	CUST# 7779	R	6/20/2013			137707		
	10 55110-03-10500	Library Supplies	CUST# 7779		17.33				17.33
				*** VENDOR TOTALS ***			1 CHECKS		17.33

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000716		LINCOLN CO TREASURER							
	I-MAY,2013	LINCOLN CO TREASURER	R	6/15/2013			137573		
	10 40000-45100	Municipal Court Revenue	LINCOLN CO TREASURER		1,626.40				1,626.40
				*** VENDOR TOTALS ***			1 CHECKS		1,626.40
000313		LINCOLN CO TREASURER'S OFFICE							
	I-7082	GARBAGE	R	6/15/2013			137574		
	10 53620-03-94000	Tipping Fees	GARBAGE		10,116.02				10,116.02
				*** VENDOR TOTALS ***			1 CHECKS		10,116.02
000148		LINCOLN CO. HWY DEPT							
	I-APRIL 2013	APRIL 2013 - STREET DEPT	R	6/15/2013			137575		
	10 53312-03-40000	Operating Supplies	APRIL 2013 - STREET		2,179.04				2,179.04
				*** VENDOR TOTALS ***			1 CHECKS		2,179.04
000152		LINCOLN CO. TREASURER							
	I-6/13 TAX SETTLEMEN	JUNE TAX SETTLEMENT	R	6/15/2013			137644		
	10 24-4000	County & State Taxes	STATE TAX		3,236.80				
	10 24-4000	County & State Taxes	COUNTY TAX		102,374.37				105,611.17
				*** VENDOR TOTALS ***			1 CHECKS		105,611.17
000314		LINCOLN CONTRACTORS							
	I-R21056	AIR COMPRESSOR	R	6/15/2013			137576		
	10 53300-03-40000	Operating Supplies	AIR COMPRESSOR		284.49				284.49
				*** VENDOR TOTALS ***			1 CHECKS		284.49
001107		LINCOLN COUNTY LANDFILL							
	I-8617	LINCOLN COUNTY LANDFILL	R	6/28/2013			137779		
	10 53510-02-24600	T-Hangar Repair/Maint.	LINCOLN COUNTY LANDF		15.00				15.00
				*** VENDOR TOTALS ***			1 CHECKS		15.00
000157		LONDERVILLE STEEL							
	I-213794	STREET DEPT - FENCE	R	6/15/2013			137577		
	46 57100-08-24500	Fence-City Parking Lots	STREET DEPT - FENCE		127.84				127.84
				*** VENDOR TOTALS ***			1 CHECKS		127.84
000030		MADISON NATIONAL LIFE							
	I-DIS20130607	DISABILITY PREMIUM	R	6/07/2013			137450		
	10 21-5925	Disability Premiums	DISABILITY PREMIUM		413.41				
	21 21-5925	Disability Premiums	DISABILITY PREMIUM		12.90				
	46 21-5925	Disability Premiums	DISABILITY PREMIUM		0.13				
	62 21-5925	Disability Premiums	DISABILITY PREMIUM		10.41				
	63 21-5925	Disability Premiums	DISABILITY PREMIUM		9.75				446.60

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000030		MADISON NATIONAL LIFE							
	I-DIS20130621	DISABILITY PREMIUM	R	6/21/2013			137672		
	10 21-5925	Disability Premiums	DISABILITY PREMIUM		413.31				
	21 21-5925	Disability Premiums	DISABILITY PREMIUM		12.90				
	46 21-5925	Disability Premiums	DISABILITY PREMIUM		0.23				
	62 21-5925	Disability Premiums	DISABILITY PREMIUM		4.96				
	63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.20				446.60
				*** VENDOR TOTALS ***			2 CHECKS		893.20
002930		MALBRIT MECHANICAL, INC.							
	I-170014	INV# 170014	R	6/20/2013			137708		
	10 55110-03-50275	M/R - Contingency	INV# 170014		572.07				
	I-170148	INV# 170148	R	6/20/2013			137708		
	10 55110-03-50275	M/R - Contingency	INV# 170148		153.00				725.07
				*** VENDOR TOTALS ***			1 CHECKS		725.07
001537		MAPS							
	I-6/13 TAX SETTLEMEN	JUNE 2013 TAX SETTLEMENT	R	6/15/2013			137645		
	10 24-5000	School District Taxes	JUNE 2013 TAX SETTLE		163,683.28				163,683.28
				*** VENDOR TOTALS ***			1 CHECKS		163,683.28
000737		MARSHFIELD CLINIC							
	I-201306	ACCT# 8-006-412	R	6/20/2013			137709		
	10 55110-01-54000	Health Insurance	ACCT# 8-006-412		57.00				57.00
				*** VENDOR TOTALS ***			1 CHECKS		57.00
002285		MARSHFIELD LABS							
	I-N0359N-053113	ACCT# N0359N	R	6/20/2013			137710		
	10 55110-01-54000	Health Insurance	ACCT# N0359N		21.00				21.00
				*** VENDOR TOTALS ***			1 CHECKS		21.00
003340		MARTIN HOUSE PUBLICATIONS							
	I-201306	CUST# 200492 TB SCOTT LIBRARY	R	6/20/2013			137711		
	10 55110-13-10100	Adult Dept Non-Fiction	CUST# 200492 TB SCOT		115.00				115.00
				*** VENDOR TOTALS ***			1 CHECKS		115.00
000510		MCI							
	I-JUNE 2013 CITY	MAY/JUNE 2013 CHARGES	R	6/15/2013			137578		
	10 52100-02-25000	Telephone	MAY/JUNE 2013 CHARGE		19.13				
	10 51520-02-25000	Telephone	MAY/JUNE 2013 CHARGE		19.13				
	10 52300-02-25000	Telephone & Internet	MAY/JUNE 2013 CHARGE		6.37				
	10 52200-02-25000	Telephone & Internet	MAY/JUNE 2013 CHARGE		12.76				57.39
				*** VENDOR TOTALS ***			1 CHECKS		57.39

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000522		MECHANICAL, INC.							
	I-0043978	SHUT DOWN CHILLER	R	6/15/2013			137579		
	10 55400-02-16250	HVAC Service Contract	SHUT DOWN CHILLER		413.00				413.00
				*** VENDOR TOTALS ***			1 CHECKS		413.00
002549		MEDFORD COOPERATIVE INC							
	I-4005525	MEDFORD COOPERATIVE INC	R	6/15/2013			137580		
	10 53240-03-40000	Operating Supplies	MEDFORD COOPERATIVE		28,157.54				28,157.54
				*** VENDOR TOTALS ***			1 CHECKS		28,157.54
000041		MERRILL ACE HARDWARE							
	C-113704/1	FASTENERS	N	6/15/2013			000000		
	10 53635-03-40000	Operating Supplies	FASTENERS		23.10CR				
	I-113704	VOID CR MEMO APPLIED TO ACCT	N	6/15/2013			000000		
	10 53635-03-40000	Operating Supplies	VOID CR MEMO APPLIED		23.10				
000041		MERRILL ACE HARDWARE							
	C-JUNE 2013 AIRPORT	CREDIT ON AIRPORT ACCT	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	CREDIT ON AIRPORT AC		33.84CR				
	I-113898/1	ACID/CEMENT	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	ACID/CEMENT		23.97				
	I-114019/1	FILTER	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	FILTER		14.99				
	I-1140805/1	LEVEL/SPREADER	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	LEVEL/SPREADER		39.98				
	I-114133/1	BROOM/PAINT BRUSH	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	BROOM/PAINT BRUSH		45.96				
	I-114169/1	ROLLER/TAPE	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	ROLLER/TAPE		17.48				
	I-114218/1	ROLLERS	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	ROLLERS		11.48				
	I-114243/1	FLOOR SQUEGEE	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	FLOOR SQUEGEE		23.98				
	I-114336/1	CLOTH/FASTENERS/PVC/OIL	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	CLOTH/FASTENERS/PVC/		41.32				
	I-114342/1	FASTENERS/DRILL BIT	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	FASTENERS/DRILL BIT		9.95				
	I-114365/1	ANGLE BRUSH	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	ANGLE BRUSH		10.49				
	I-114430/1	TARP/PAINT BRUSH	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	TARP/PAINT BRUSH		18.98				
	I-114467/1	FLOOR SQUEGEE/ACETONE	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	FLOOR SQUEGEE/ACETON		42.97				
	I-114643/1	PANEL/FASTENERS/ROPE	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	PANEL/FASTENERS/ROPE		31.40				
	I-114767/1	FILTER	R	6/28/2013			137782		
	10 53510-02-24700	Terminal Maintenance/Repair	FILTER		5.16				304.27
				*** VENDOR TOTALS ***			2 CHECKS		304.27

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000839		MERRILL ACE HARDWARE							
	C-113704	FASTENERS	R	6/15/2013			137581		
	10 53635-03-40000	Operating Supplies	FASTENERS		23.10CR				
	C-114453	DISC ON POLICE ACCT	R	6/15/2013			137581		
	10 52100-03-40000	Operating Supplies	DISC ON POLICE ACCT		4.57CR				
	C-6/13 C HALL	DISC ON CITY HALL ACCT	R	6/15/2013			137581		
	10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		3.92CR				
	C-6/13 FIRE DISC	DISC ON FIRE ACCT	R	6/15/2013			137581		
	10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		5.60CR				
	C-6/13 PARK/REC	DISC ON PARK/REC ACCT	R	6/15/2013			137581		
	10 55200-03-40000	Operating Supplies	DISC ON PARK/REC ACC		40.55CR				
	C-6/13 ST DEPT	DISC ON STREET DEPT ACCT	R	6/15/2013			137581		
	10 53240-03-40000	Operating Supplies	DISC ON STREET DEPT		6.52CR				
	I-113674/1	SPECIALTY TOOLS AND BULB	R	6/15/2013			137581		
	10 55200-03-40000	Operating Supplies	SPECIALTY TOOLS AND		20.97				
	I-113694	FASTENERS	R	6/15/2013			137581		
	10 53635-03-40000	Operating Supplies	FASTENERS		23.10				
	I-113755/1	SINGLE CUT KEY/RING KEY SPLIT	R	6/15/2013			137581		
	10 55200-03-40000	Operating Supplies	SINGLE CUT KEY/RING		22.47				
	I-113933	LAWNMOWER BLADE	R	6/15/2013			137581		
	10 51600-03-50000	Repair/Maintenance Supply	LAWNMOWER BLADE		9.00				
	I-113935	DOUBLE CUT KEYS	R	6/15/2013			137581		
	10 53240-03-40000	Operating Supplies	DOUBLE CUT KEYS		2.49				
	I-113942/1	SPRAY PAINT	R	6/15/2013			137581		
	10 55200-03-40000	Operating Supplies	SPRAY PAINT		4.98				
	I-113962/1	BATTING CAGE SUPPLIES	R	6/15/2013			137581		
	10 55200-08-91000	Park Improvements	BATTING CAGE SUPPLIE		103.79				
	I-113968/1	FASTENERS	R	6/15/2013			137581		
	10 52200-03-40000	Operating Supplies	FASTENERS		1.62				
	I-113970/1	FASTENERS	R	6/15/2013			137581		
	10 52200-03-40000	Operating Supplies	FASTENERS		9.68				
	I-113973	INV 113973, ROD - FIRE DEPT	R	6/15/2013			137581		
	10 52200-03-40000	Operating Supplies	INV 113973, ROD - FI		16.98				
	I-114006/1	SUPPLIES	R	6/15/2013			137581		
	10 55400-03-50000	Repair/Maint. Supplies	SUPPLIES		49.66				
	I-114124/1	SUPPLIES	R	6/15/2013			137581		
	10 53240-03-40000	Operating Supplies	SUPPLIES		7.28				
	I-114157	BATTERY ALKALINE	R	6/15/2013			137581		
	10 51600-03-44000	Janitor Supplies	BATTERY ALKALINE		14.99				
	I-114378/1	SUPPLIES	R	6/15/2013			137581		
	10 53300-03-40000	Operating Supplies	SUPPLIES		37.97				
	I-114380/1	DOOR STOP & BULB	R	6/15/2013			137581		
	10 55200-03-40000	Operating Supplies	DOOR STOP & BULB		20.98				
	I-114382/1	BOLT	R	6/15/2013			137581		
	10 55200-03-40000	Operating Supplies	BOLT		2.79				
	I-114431/1	WIRE ROPE, CABLE - PROTABLE TA	R	6/15/2013			137581		
	10 52200-03-51000	Vehicle Repair/Maintenance	WIRE ROPE, CABLE - P		27.66				
	I-114434	SINGLE CUT KEY	R	6/15/2013			137581		

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000839		MERRILL ACE HARDWARE CONT							
	I-114434	SINGLE CUT KEY	R	6/15/2013			137581		
	10 53230-03-40000	Operating Supplies	SINGLE CUT KEY		5.37				
	I-114452	STAIN MARKER WOOD PATCH	R	6/15/2013			137581		
	10 51600-03-50000	Repair/Maintenance Supply	STAIN MARKER WOOD PA		12.68				
	I-114453/1	KEYS FOR PARKS	R	6/15/2013			137581		
	10 52100-03-40000	Operating Supplies	KEYS FOR PARKS		45.70				
	I-114484	TOOL BOX PLASTIC	R	6/15/2013			137581		
	10 53240-03-40000	Operating Supplies	TOOL BOX PLASTIC		11.99				
	I-114578/1	SUPPLIES	R	6/15/2013			137581		
	10 55200-03-40000	Operating Supplies	SUPPLIES		99.73				
	I-114701/1	DELXUE EDGEGUARD SPREADER	R	6/15/2013			137581		
	10 55200-08-91000	Park Improvements	DELXUE EDGEGUARD SPR		53.99				
	I-114789	COMPRESSON CAP	R	6/15/2013			137581		
	10 51600-03-50000	Repair/Maintenance Supply	COMPRESSON CAP		2.49				
	I-116460	POLY LAWN	R	6/15/2013			137581		
	10 55200-03-40000	Operating Supplies	POLY LAWN		25.98				550.08
000839		MERRILL ACE HARDWARE							
	C-201306	ACCT# 81867	R	6/20/2013			137712		
	10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		2.64CR				
	I-113768	ACCT# 81867	R	6/20/2013			137712		
	10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 81867		13.96				
	I-114092	ACCT# 81867	R	6/20/2013			137712		
	10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		8.43				
	I-114663	ACCT# 81867	R	6/20/2013			137712		
	10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		13.99				
	I-114780	ACCT# 81867	R	6/20/2013			137712		
	10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		3.99				37.73
				*** VENDOR TOTALS ***			2 CHECKS		587.81
000517		MERRILL AREA CHAMBER OF COMMER							
	I-1ST QTR 2013	1ST QTR - 2013 ROOM TAX	R	6/15/2013			137584		
	10 40000-41210	Room Tax	1ST QTR - 2013 ROOM		7,005.36				7,005.36
				*** VENDOR TOTALS ***			1 CHECKS		7,005.36
000320		MERRILL COURIER							
	I-053113002	MAY 2013 PUBLICATIONS - CITY	R	6/15/2013			137585		
	10 55400-03-41000	Public Relations/Marketing	MARC		186.65				
	10 51110-03-20000	Publish Legal Notices	COUNCIL		742.29				
	10 53640-03-40000	Operating Supplies	NOXIOUS WEEDS		39.00				
	10 53620-03-20000	Publish Legal Notices	GARBAGE		39.00				
	52 57001-08-31250	Streets - Truck/Plow	ST DEPT QUOTE		78.00				
	10 51110-03-20000	Publish Legal Notices	BD OF REVIEW		171.00				
	46 57200-04-80000	Demo - Lincoln House	LINCOLN HOUSE PROPOS		117.00				
	10 51410-03-31000	Business/Misc. Expense	GRADUATE SECTION		85.00				
	10 53520-03-41000	Public Relations/Publicity	TRANSIT		35.00				
	I-060413012	1/4 PAGE SUMMER SURVIVAL GUIDE	R	6/15/2013			137585		

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000320		MERRILL COURIER CONT							
	I-060413012	1/4 PAGE SUMMER SURVIVAL GUIDE	R	6/15/2013			137585		
	10 55400-03-41000	Public Relations/Marketing	1/4 PAGE SUMMER SURV		150.00				1,642.94
000320		MERRILL COURIER							
	I-053113091	CUST ID: T.B. SCOTT LIBRARY	R	6/20/2013			137713		
	10 55110-03-41000	Public Relations/Publicity	CUST ID: T.B. SCOTT		35.00				
	I-060413002	CUST ID: T.B. SCOTT LIBRARY	R	6/20/2013			137713		
	10 55110-03-41000	Public Relations/Publicity	CUST ID: T.B. SCOTT		150.00				185.00
				*** VENDOR TOTALS ***			2 CHECKS		1,827.94
000328		MERRILL WATER UTILITY							
	I-201306	ACCT# 112-01040-01	R	6/20/2013			137714		
	10 55110-02-21000	Water and Sewer	ACCT# 112-01040-01		361.06				361.06
000328		MERRILL WATER UTILITY							
	I-1303 MAIN ST W	WEST SIDE FIRE DEPT	R	6/28/2013			137784		
	10 52300-02-21000	Water and Sewer	WEST SIDE FIRE DEPT		39.04				
	10 52200-02-21000	Water and Sewer	WEST SIDE FIRE DEPT		78.08				
	I-209 3RD	SWIMMING POOL SHELTER/BATH	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	SWIMMING POOL SHELTE		249.47				
	I-ICE RINK/FLOWERS	ICE RINK & FLOWERS JULY 2013	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	ICE RINK & FLOWERS J		55.90				
	I-LIONS JULY 2013	LIONS PARK JULY 2013	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	LIONS PARK JULY 2013		278.89				
	I-MARC CONCESS. 7/13	MARC CONCESSION STAND JULY '13	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	MARC CONCESSION STAN		254.95				
	I-MARC JULY 2013	MARC JULY 2013	R	6/28/2013			137784		
	10 55400-02-21000	Water and Sewer	MARC JULY 2013		522.91				
	I-N2241 AIRPORT RD	N2241 AIRPORT RD HANGAR	R	6/28/2013			137784		
	10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		151.14				
	I-N2241 AIRPORT RD H	N2241 AIRPORT RD HOUSE	R	6/28/2013			137784		
	10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HOU		151.14				
	I-OTT'S BATH 7/13	OTT'S PARK BATHROOM JULY 2013	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	OTT'S PARK BATHROOM		117.86				
	I-OTT'S SHELTER 7/13	OTT'S PARK SHELTER JULY 2013	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	OTT'S PARK SHELTER J		18.24				
	I-SOCCER ASSOC 7/13	SOCCER ASSOCIATION JULY 2013	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	SOCCER ASSOCIATION J		91.80				
	I-STANGE'S BATH 7/13	STANGE'S KITCHENETTE BATHROOMS	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	STANGE'S KITCHENETTE		95.84				
	I-STANGE'S JULY 2013	STANGE'S KITCHENETTE JULY 2013	R	6/28/2013			137784		
	10 55200-02-21000	Water and Sewer	STANGE'S KITCHENETTE		20.39				2,125.65
				*** VENDOR TOTALS ***			2 CHECKS		2,486.71

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000529		MID-STATES EQUIPMENT INC							
	I-1224814-01	13/32" TEFLON HOSE	R	6/15/2013			137586		
	10 53240-03-40000	Operating Supplies	13/32" TEFLON HOSE		145.26				
	I-1224884-01	BRASS HOSE MENDER	R	6/15/2013			137586		
	10 53240-03-40000	Operating Supplies	BRASS HOSE MENDER		35.23				180.49
				*** VENDOR TOTALS ***			1 CHECKS		180.49
002889		MIDWEST JANITORIAL SERVICES LL							
	I-1057	LLINCOLN HOUSE CLEANING	R	6/28/2013			137786		
	46 57200-02-43000	Janitorial Services	LLINCOLN HOUSE CLEAN		225.00				225.00
				*** VENDOR TOTALS ***			1 CHECKS		225.00
002656		MINISTRY GOOD SAMARITAN HEALTH							
	I-300299292	LAB JOSEPH KOHLS	R	6/15/2013			137587		
	10 52100-02-94000	Jail/Evidence	LAB JOSEPH KOHLS		42.07				
	I-300299334	LAB JOSEPH WIESNESKI	R	6/15/2013			137587		
	10 52100-02-94000	Jail/Evidence	LAB JOSEPH WIESNESKI		42.07				84.14
				*** VENDOR TOTALS ***			1 CHECKS		84.14
000107		MINNESOTA MUTUAL LIFE INS							
	I-JULY 2013 PREM	JULY 2013 PREMIUM PAYMENT	R	6/15/2013			137588		
	10 13-8300	Prepaid Life Ins.	JULY 2013 PREMIUM PA		3,239.82				3,239.82
				*** VENDOR TOTALS ***			1 CHECKS		3,239.82
0		MINOCQUA PUBLIC LIBRARY							
	I-201306	DAMAGED - 33414015110152	R	6/20/2013			137715		
	10 45110-46710	Library Revenue	DAMAGED - 3341401511		19.95				19.95
				*** VENDOR TOTALS ***			1 CHECKS		19.95
000104		MPPA							
	I-MP120130607	DUES-UNION POLICE	R	6/07/2013			137451		
	10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		285.00				
	21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		19.00				304.00
000104		MPPA							
	I-MP120130621	DUES-UNION POLICE	R	6/21/2013			137673		
	10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		285.00				
	21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		19.00				304.00
				*** VENDOR TOTALS ***			2 CHECKS		608.00
003362		MULTI MEDIA CHANNELS							
	I-201306	SUB ID: 2350625 (52 ISSUES)	R	6/20/2013			137716		
	10 55110-13-50000	Magazines/Periodicals	SUB ID: 2350625 (52		38.00				38.00
				*** VENDOR TOTALS ***			1 CHECKS		38.00

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000540		NAPA AUTO PARTS							
	I-414191	SPEAKER	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	SPEAKER		20.18				
	I-414197	RECIEVER	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	RECIEVER		75.00				
	I-414406	HOS CLAMP	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	HOS CLAMP		6.60				
	I-415026	AIR GAUGE	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	AIR GAUGE		10.29				
	I-415039	LUBRICAN	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	LUBRICAN		12.98				
	I-415054	ADHESIVE	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	ADHESIVE		6.98				
	I-415271	SPG GD	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	SPG GD		80.40				
	I-415722	SPARK PLUG	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	SPARK PLUG		6.88				
	I-415809	SOLENOID	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	SOLENOID		56.99				
	I-415877	OIL FILTER AND FUEL FILTER	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	OIL FILTER AND FUEL		45.68				
	I-415885	AIR FILTER	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	AIR FILTER		27.40				
	I-416810	OZZY JUIC	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	OZZY JUIC		76.42				
	I-416812	OZZY JUIC	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	OZZY JUIC		76.42				
	I-416829	MULTILAYERED OZZY MAT	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	MULTILAYERED OZZY MA		16.09				
	I-417560	INV 417560, VAL-CORE	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	INV 417560, VAL-CORE		1.64				
	I-417805	AM/FM RADIO	R	6/15/2013			137589		
	10 53240-03-40000	Operating Supplies	AM/FM RADIO		75.00				
	I-418030	HEAD LAMP	R	6/15/2013			137589		
	10 52100-03-51000	Vehicle Repair/Maintenance	HEAD LAMP		38.45				633.40
000540		NAPA AUTO PARTS							
	I-416872	ABRASIVE	R	6/28/2013			137787		
	10 53510-02-24700	Terminal Maintenance/Repair	ABRASIVE		24.60				24.60
				*** VENDOR TOTALS ***			2 CHECKS		658.00
001340		NATIONAL ELEVATOR INSPECTION S							
	I-0113575	ELEVATOR INSPECTION	R	6/15/2013			137591		
	10 51600-02-23000	Outside Services	ELEVATOR INSPECTION		75.00				75.00

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001340		NATIONAL ELEVATOR INSPECTION S							
	I-0115184	PROJECT# 50010-028923.00	R	6/20/2013			137717		
	10 55110-02-16000	Elevator Contract/Inspection	PROJECT# 50010-02892		75.00				75.00
				*** VENDOR TOTALS ***			2 CHECKS		150.00
000032		NATIONWIDE RETIREMENT							
	I-DC 20130607	NATIONWIDE RETIREMENT	R	6/07/2013			137452		
	10 21-5900	Deferred Compensation	NATIONWIDE RETIREMEN		1,259.84				
	20 21-5900	Deferred Compensation	NATIONWIDE RETIREMEN		3.98				
	21 21-5900	Deferred Compensation	NATIONWIDE RETIREMEN		200.00				
	46 21-5900	Deferred Comp	NATIONWIDE RETIREMEN		0.24				
	62 21-5900	Deferred Compensation	NATIONWIDE RETIREMEN		527.90				
	63 21-5900	Deferred Compensation	NATIONWIDE RETIREMEN		164.96				2,156.92
				*** VENDOR TOTALS ***			1 CHECKS		2,156.92
002974		NATIONWIDE TRUST COMPANY, FSB							
	I-PPE20130607	PAYROLL PER ATTACHED	R	6/07/2013			137453		
	10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
	21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974		NATIONWIDE TRUST COMPANY, FSB							
	I-PPE20130621	PAYROLL PER ATTACHED	R	6/21/2013			137674		
	10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
	21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
				*** VENDOR TOTALS ***			2 CHECKS		1,184.00
002452		NELSON'S POWERHOUSE							
	I-7703	BRIGGS STARTER MOTOR	R	6/15/2013			137592		
	10 53240-03-40000	Operating Supplies	BRIGGS STARTER MOTOR		132.95				
	I-7726	125B BLOWER	R	6/15/2013			137592		
	10 53300-03-32000	Safety Educ/Materials	125B BLOWER		127.96				
	I-7737	OIL SEAL CRANKCASE GASKET	R	6/15/2013			137592		
	10 53240-03-40000	Operating Supplies	OIL SEAL CRANKCASE G		17.79				
	I-7921	HUSQVARNA - 125B BLOWER	R	6/15/2013			137592		
	10 55200-08-90500	Park Equipment Outlay	HUSQVARNA - 125B BLO		127.96				406.66
				*** VENDOR TOTALS ***			1 CHECKS		406.66
002747		NICOLET NATURAL SE, INC							
	I-643625	5 GAL ARTESIAN	R	6/15/2013			137593		
	10 52300-03-40000	Operating Supplies	5 GAL ARTESIAN		20.25				20.25
				*** VENDOR TOTALS ***			1 CHECKS		20.25
000336		NIENOW ELECTRIC, INC							
	I-3268	STREET LIGHTS - E. MAIN ST	R	6/15/2013			137594		
	43 57100-08-25750	Streetlight Improvements	STREET LIGHTS - E. M		2,696.96				2,696.96
				*** VENDOR TOTALS ***			1 CHECKS		2,696.96

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000545		NORTHCENTRAL TECHNICAL							
	I-5/21/2013	1ST AID CARDS (5-14-13)	R	6/15/2013			137595		
	10 52200-03-40000	Operating Supplies	1ST AID CARDS (5-14-		36.00				
	I-5/30/2013	HEARTSAVER AED CARDS	R	6/15/2013			137595		
	10 52200-03-40000	Operating Supplies	HEARTSAVER AED CARDS		12.00				
	I-5/9/13	HEALTHCARE PROVIDER CARDS (5-6	R	6/15/2013			137595		
	10 52200-03-40000	Operating Supplies	HEALTHCARE PROVIDER		8.00				56.00
000545		NORTHCENTRAL TECHNICAL							
	I-06152013	JUNE 2013 - TAX SETTLEMENT	R	6/15/2013			137646		
	10 24-7000	Voc Tech Taxes	JUNE 2013 - TAX SETT		37,585.34				37,585.34
				*** VENDOR TOTALS ***			2 CHECKS		37,641.34
000551		NORTHWAY COMMUNICATIONS							
	I-35400	BENCH CHECK & DAMAGE	R	6/15/2013			137596		
	10 52300-02-90000	Radio Contract	BENCH CHECK & DAMAGE		140.44				
	I-35402	RADIO REMOVED AND REINSTALLED	R	6/15/2013			137596		
	10 53240-02-90000	Radio Contract	RADIO REMOVED AND RE		374.60				
	I-35514	BENCH CHECK AND MISC	R	6/15/2013			137596		
	10 53240-02-90000	Radio Contract	BENCH CHECK AND MISC		40.00				555.04
				*** VENDOR TOTALS ***			1 CHECKS		555.04
000630		NORTHWEST PETROLEUM							
	I-35030	ANNUAL INSPECTION, ST DEPT	R	6/15/2013			137597		
	10 53240-03-40000	Operating Supplies	ANNUAL INSPECTION, S		295.95				295.95
				*** VENDOR TOTALS ***			1 CHECKS		295.95
000562		NORTHWINDS INSPECTION LTD							
	I-5/18 - 5/31/13	5/18-5/31/13 CONTRACT HOURS	R	6/03/2013			137439		
	62 53713-00-64500	Cross Connection Inspections	5/18-5/31/13 CONTRAC		57.70				
	10 52400-02-17000	Inspection/Zoning Contract	5/18-5/31/13 CONTRAC		2,019.50				2,077.20
000562		NORTHWINDS INSPECTION LTD							
	I-6/1 - 6/15/13	6/1-6/15/13 CONTRACT PAYMENT	R	6/14/2013			137662		
	10 52400-02-17000	Inspection/Zoning Contract	6/1-6/15/13 CONTRACT		2,308.00				2,308.00
000562		NORTHWINDS INSPECTION LTD							
	I-6/15/13-6/28/13	80 HOURS	R	6/28/2013			137808		
	10 52400-02-17000	Inspection/Zoning Contract	80 HOURS		2,308.00				2,308.00
				*** VENDOR TOTALS ***			3 CHECKS		6,693.20
002711		O'REILLY AUTO PARTS							
	C-185590	RETURN OIL FILTER	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	RETURN OIL FILTER		9.93CR				
	C-2327-185618	FILTERS	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	FILTERS		475.52CR				
	I-2327-182230	NITRILE GLV	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	NITRILE GLV		16.98				
	I-2327-182280	SHIFT CABLE	R	6/15/2013			137598		

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002711		O'REILLY AUTO PARTS CONT							
	I-2327-182280	SHIFT CABLE	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	SHIFT CABLE		80.95				
	I-2327-182326	NITRILE GLV	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	NITRILE GLV		84.80				
	I-2327-182931	AIR FILTER	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	AIR FILTER		10.78				
	I-2327-183081	SUPPLIES	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	SUPPLIES		68.65				
	I-2327-183986	ASSEMBLY	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	ASSEMBLY		129.99				
	I-2327-184078	OIL FILTER	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	OIL FILTER		6.63				
	I-2327-184690	OIL FILTERS/FUEL FILTERS/TRANS	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	OIL FILTERS/FUEL FIL		146.95				
	I-2327-185011	EQUIPMENT	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	EQUIPMENT		53.06				
	I-2327-185588	OIL FILTER	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	OIL FILTER		4.89				
	I-2327-185595	OIL FILTERS	R	6/15/2013			137598		
	10 53240-03-40000	Operating Supplies	OIL FILTERS		77.72				195.95
				*** VENDOR TOTALS ***			1 CHECKS		195.95
00[illegible]9		OFFICE ENTERPRISES INCORPORATE							
	I-293958	CONTRACT 70172-01	R	6/15/2013			137600		
	10 52100-03-40000	Operating Supplies	CONTRACT 70172-01		50.08				50.08
				*** VENDOR TOTALS ***			1 CHECKS		50.08
1		CAROLYN SUTTON							
	I-C. SUTTON	REFUND	R	6/15/2013			137647		
	10 21-7200	Park Shelter-S Deposits	CAROLYN SUTTON: REFU		100.00				100.00
1		DANEECA STEWART							
	I-D. STEWART	REFUND	R	6/15/2013			137648		
	10 21-7200	Park Shelter-S Deposits	DANEECA STEWART: REF		50.00				50.00
1		DEBBIE BARTZ							
	I-D. BARTZ	REFUND	R	6/15/2013			137649		
	10 21-7200	Park Shelter-S Deposits	DEBBIE BARTZ: REFUND		50.00				50.00
1		DONALD LUEDTKE							
	I-D. LUEDTKE	REFUND	R	6/15/2013			137650		
	10 21-7200	Park Shelter-S Deposits	DONALD LUEDTKE: REFU		50.00				50.00

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1		GIRL SCOUTS							
	I-GIRL SCOUTS	REFUND	R	6/15/2013			137651		
	10 21-7200	Park Shelter-S Deposits	GIRL SCOUTS: REFUND		50.00				50.00
1		JAY BERNHARD							
	I-J. BERNHARD	REFUND	R	6/15/2013			137652		
	10 21-7200	Park Shelter-S Deposits	JAY BERNHARD: REFUND		50.00				50.00
1		JOHN KRAEGENBRINK							
	I-J. KRAEGENBRINK	REFUND	R	6/15/2013			137653		
	10 21-7200	Park Shelter-S Deposits	JOHN KRAEGENBRINK:RE		50.00				50.00
1		JOLETA WESBROCK							
	I-J. WESBROCK	REFUND	R	6/15/2013			137654		
	10 21-7200	Park Shelter-S Deposits	JOLETA WESBROCK: REF		50.00				50.00
1		KATIE KRAUSE							
	I-K. KRAUSE	REFUND	R	6/15/2013			137655		
	10 21-7200	Park Shelter-S Deposits	KATIE KRAUSE: REFUND		50.00				50.00
1		KIM HOSTVEDT							
	I-K. HOSTVEDT	REFUND	R	6/15/2013			137656		
	10 21-7200	Park Shelter-S Deposits	KIM HOSTVEDT: REFUND		105.00				105.00
1		MARLENE HINZ							
	I-M. HINZ	REFUND	R	6/15/2013			137657		
	10 21-7200	Park Shelter-S Deposits	MARLENE HINZ: REFUND		50.00				50.00
1		PRAIRIE RIVER MIDDLE SCHOOL							
	I-PRAIRIE RIVER	RE	R	6/15/2013			137658		
	10 21-7200	Park Shelter-S Deposits	PRAIRIE RIVER MIDDLE		50.00				50.00
1		TRACI BARNA							
	I-T.BARNA	REFUND	R	6/15/2013			137659		
	10 21-7200	Park Shelter-S Deposits	TRACI BARNA: REFUND		50.00				50.00
1		TRINITY PRE SCHOOL							
	I-TRINITY PRE SCHOOL	REFUND	R	6/15/2013			137660		
	10 21-7200	Park Shelter-S Deposits	TRINITY PRE SCHOOL:		50.00				50.00
1		AMY SEVERT							
	I-SEVERT AMY	PARK REFUND	R	6/28/2013			137748		
	10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT		50.00				
	10 45200-46722	Park Shelter Reservation Rev.	RENTAL		50.00				100.00

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1		ANDREA MALLEUGE							
	I-ANDREA MALLUEGE	PARK REFUND	R	6/28/2013			137749		
	10 21-7200	Park Shelter-S Deposits	ANDREA MALLEUGE: PAR		50.00				50.00
1		DEBRA RAJEK							
	I-DEBRA RAJEK	PARK REFUND	R	6/28/2013			137756		
	10 21-7200	Park Shelter-S Deposits	DEBRA RAJEK: PARK R		50.00				50.00
1		DIANE GOETSCH							
	I-DIANE GOETSCH	PARK REFUND	R	6/28/2013			137757		
	10 21-7200	Park Shelter-S Deposits	DIANE GOETSCH: PARK		50.00				50.00
1		DON BAACKE							
	I-DON BAACKE	PARK REFUND	R	6/28/2013			137758		
	10 21-7200	Park Shelter-S Deposits	DON BAACKE: PARK REF		50.00				50.00
1		JANICE COLE							
	I-JANICE COLE	PARK REFUND	R	6/28/2013			137769		
	10 21-7200	Park Shelter-S Deposits	JANICE COLE: PARK R		50.00				50.00
1		JEAN HERDT							
	I-HERDT JEAN	PARK REFUND	R	6/28/2013			137770		
	10 21-7200	Park Shelter-S Deposits	JEAN HERDT: PARK REF		50.00				50.00
1		JENNIFER HEISINGER							
	I-JENNIFER HEISINGER	REFUND	R	6/28/2013			137771		
	10 21-7200	Park Shelter-S Deposits	JENNIFER HEISINGER:		50.00				50.00
1		JODI KLEINSCHMIDT							
	I-JODI KLEINSCHMIDT	PARK REFUND	R	6/28/2013			137772		
	10 21-7200	Park Shelter-S Deposits	JODI KLEINSCHMIDT: P		50.00				50.00
1		JODY SHERFINSKI							
	I-SHERFINSKI: REFUND	REFUND	R	6/28/2013			137773		
	10 45200-46720	Park Revenue	JODY SHERFINSKI: REF		105.00				105.00
1		KATIE PATTON							
	I-PATTON, KATIE	PARK REFUND	R	6/28/2013			137775		
	10 21-7200	Park Shelter-S Deposits	KATIE PATTON: PARK		50.00				50.00
1		KEVIN HARING							
	I-KEVIN HARING	PARK REFUND	R	6/28/2013			137776		
	10 21-7200	Park Shelter-S Deposits	KEVIN HARING: PARK		50.00				50.00

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1		MARC OLLMANN							
	I-MARC OLLMAN	REFUND	R	6/28/2013			137780		
	10 55300-03-41000	Self & Non-Support-Wages	MARC OLLMANN: REFUND		15.00				15.00
1		MARIAH KLADE							
	I-MARIAH KLADE	REFUND	R	6/28/2013			137781		
	10 21-7100	MARC Security Deposits	MARIAH KLADE: REFUND		100.00				100.00
1		NEW TESTAMENT CHURCH							
	I-NEW TEST. CHURCH	REFUND	R	6/28/2013			137788		
	10 21-7200	Park Shelter-S Deposits	NEW TESTAMENT CHURCH		50.00				50.00
1		RANDY JAEGER							
	I-JAEGER, RANDY	PARK REFUND	R	6/28/2013			137790		
	10 21-7200	Park Shelter-S Deposits	RANDY JAEGER: PARK		50.00				50.00
1		RENE BELLMAN							
	I-RENE BELLMAN	PARK REFUND	R	6/28/2013			137791		
	10 21-7200	Park Shelter-S Deposits	RENE BELLMAN: PARK R		50.00				50.00
1		RICK WEIDE							
	I-RICK WEIDE	PARK REFUND	R	6/28/2013			137792		
	10 21-7200	Park Shelter-S Deposits	RICK WEIDE: PARK RE		50.00				50.00
1		STACI GUENTHER							
	I-STACI GUENTHER	PARK REFUND	R	6/28/2013			137795		
	10 21-7200	Park Shelter-S Deposits	STACI GUENTHER: PAR		50.00				50.00
1		SUSAN LOCKE							
	I-SUSAN LOCKE	PARK REFUND	R	6/28/2013			137797		
	10 21-7200	Park Shelter-S Deposits	SUSAN LOCKE: PARK R		50.00				50.00
1		TERRI FREDERICK							
	I-TERRI FREDERICK	REFUND	R	6/28/2013			137798		
	10 21-7200	Park Shelter-S Deposits	TERRI FREDERICK: RE		50.00				50.00
1		VIOLET WOLLER							
	I-VIOLET WOLLER	PARK REFUND	R	6/28/2013			137801		
	10 21-7200	Park Shelter-S Deposits	VIOLET WOLLER: PARK		50.00				50.00
				*** VENDOR TOTALS ***			36 CHECKS		2,025.00
000564		OTIS ELEVATOR COMPANY							
	I-CVW04377613	CUST# 301097	R	6/20/2013			137718		
	10 55110-02-16000	Elevator Contract/Inspection	CUST# 301097		2,347.44				2,347.44
				*** VENDOR TOTALS ***			1 CHECKS		2,347.44

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002727		PACKAGING TAPE INCORPORATED							
	I-1208950-01	SUPPLIES	R	6/15/2013			137601		
	10 52100-02-94000	Jail/Evidence	SUPPLIES		221.77				221.77
				*** VENDOR TOTALS ***			1 CHECKS		221.77
003351		PARKER COATINGS, INC							
	C-264580	RETURN AIRPORT, 264580	R	6/03/2013			137440		
	52 57001-08-31850	Airport - Facility Imp.	RETURN AIRPORT, 2645		482.50CR				
	I-264444	AIRPORT, INV 264444	R	6/03/2013			137440		
	52 57001-08-31850	Airport - Facility Imp.	AIRPORT, INV 264444		6,780.00				
	I-264551	INV264551, AIRPORT	R	6/03/2013			137440		
	52 57001-08-31850	Airport - Facility Imp.	INV264551, AIRPORT		982.38				7,279.88
				*** VENDOR TOTALS ***			1 CHECKS		7,279.88
000569		PARTS ASSOCIATES, INC							
	I-PA1177869	PARTS - STREET DEPT	R	6/15/2013			137602		
	10 53240-03-40000	Operating Supplies	PARTS - STREET DEPT		62.84				62.84
				*** VENDOR TOTALS ***			1 CHECKS		62.84
001149		PC MEDIC							
	I-INV_JUL_DEC 2013	REF: TBSCOTT2013	R	6/20/2013			137719		
	10 55110-15-40000	Computer/Network Maintenance	REF: TBSCOTT2013		4,500.00				4,500.00
				*** VENDOR TOTALS ***			1 CHECKS		4,500.00
0		KURT J. PERRA							
	I-5/20-5/22/13	MEAL EXP - INSTRUCTOR SCHOOL	R	6/15/2013			137603		
	10 52100-03-32000	Education & Conference	MEAL EXP - INSTRUCTO		77.50				77.50
				*** VENDOR TOTALS ***			1 CHECKS		77.50
000362		PETERSON BROS. SAND							
	I-6278	MIN LDG CHARGES (CONCRETE SAND	R	6/15/2013			137604		
	10 55200-08-91000	Park Improvements	MIN LDG CHARGES (CON		40.00				40.00
				*** VENDOR TOTALS ***			1 CHECKS		40.00
000576		PHYSIO-CONTROL, INC							
	I-114011617	INV 114011617, FIRE & AMB	R	6/15/2013			137605		
	10 52300-03-40000	Operating Supplies	INV 114011617, FIRE		420.00				420.00
				*** VENDOR TOTALS ***			1 CHECKS		420.00
000573		POMASL FIRE EQUIPMENT							
	I-49510	FIRE EQUIP, INV. 49510	R	6/15/2013			137606		
	10 52200-03-25500	Job Recruitment	FIRE EQUIP, INV. 495		4,016.00				4,016.00
				*** VENDOR TOTALS ***			1 CHECKS		4,016.00

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000582		POMP'S TIRE SERVICE, INC							
	I-350006663	ULTRA DRIVE	R	6/15/2013			137607		
	10 53240-03-40000	Operating Supplies	ULTRA DRIVE		199.29				199.29
				*** VENDOR TOTALS ***			1 CHECKS		199.29
002418		PRAIRIE RIVER MIDDLE SCHOOL							
	I-T. NORTON REST	RESTITUTION - TONYA NORTON	R	6/10/2013			137459		
	10 22-6205	Restitution-COURT Only	RESTITUTION - TONYA		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
002599		PRECISION LASER CUTTING, LLC							
	I-14636	MISC PARTS - ST DEPT FENCE	R	6/15/2013			137608		
	46 57100-08-24500	Fence-City Parking Lots	MISC PARTS - ST DEPT		983.33				
	I-14708	MISC PARTS - STREET DEPT	R	6/15/2013			137608		
	46 57100-08-24500	Fence-City Parking Lots	MISC PARTS - STREET		50.00				1,033.33
				*** VENDOR TOTALS ***			1 CHECKS		1,033.33
000080		QUICKSILVER BROADCASTING LLC							
	I-32320	TENNIS/SUMMER	R	6/15/2013			137609		
	10 55400-03-41000	Public Relations/Marketing	TENNIS/SUMMER		246.00				
	I-32321	RECYCLE AND BIG ITEMS	R	6/15/2013			137609		
	10 53620-03-20000	Publish Legal Notices	BIG ITEMS		135.00				
	10 53635-03-20000	Publish Legal Notices	RECYCLE		72.00				
	I-32322	MEMORIAL DAY	R	6/15/2013			137609		
	10 53620-03-20000	Publish Legal Notices	MEMORIAL DAY		100.00				553.00
				*** VENDOR TOTALS ***			1 CHECKS		553.00
000586		QUILL CORPORATION							
	I-15741	ACCT# C4019512	R	6/20/2013			137720		
	26 55110-03-12650	Library Photocopier Expense	ACCT# C4019512		79.50				
	I-15742	ACCT# C4019512	R	6/20/2013			137720		
	26 55110-03-12650	Library Photocopier Expense	ACCT# C4019512		216.10				
	I-16999	ACCT# C4019512	R	6/20/2013			137720		
	26 55110-03-12650	Library Photocopier Expense	ACCT# C4019512		78.19				373.79
				*** VENDOR TOTALS ***			1 CHECKS		373.79
002357		R C PAVERS							
	I-5/24/13	HOT MIX ASPHALT	R	6/15/2013			137610		
	10 53300-03-75000	Patching Materials	6755, 6756, 6759		2,212.65				2,212.65
				*** VENDOR TOTALS ***			1 CHECKS		2,212.65
003365		R H NEESE MEDIA							
	I-1299	ADVERTISING AT GOLF CLUB	R	6/28/2013			137789		
	10 55400-03-41000	Public Relations/Marketing	ADVERTISING AT GOLF		298.00				298.00
				*** VENDOR TOTALS ***			1 CHECKS		298.00

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000093		RANDOM HOUSE, INC.							
	I-1087054783	ACCT# 9018220000	R	6/20/2013			137721		
	10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 9018220000		10.00				
	I-1087071145	ACCT# 9018220000	R	6/20/2013			137721		
	10 55110-14-10100	Adult Dept Books on CD	ACCT# 9018220000		30.00				
	I-1087257733	ACCT# 9018220000	R	6/20/2013			137721		
	10 55110-14-10100	Adult Dept Books on CD	ACCT# 9018220000		131.25				171.25
				*** VENDOR TOTALS ***			1 CHECKS		171.25
000588		RECORDED BOOKS LLC							
	I-74728968	ACCT# 392355	R	6/20/2013			137722		
	10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		118.24				118.24
				*** VENDOR TOTALS ***			1 CHECKS		118.24
002697		REDEVELOPMENT RESOURCES LLC							
	I-0335	REDEVELOPMENT SERVICES	R	6/15/2013			137611		
	43 57100-02-11755	RR-Business Recruit/Plan	REDEVELOPMENT SERVIC		692.65				
	46 57100-02-41000	Redevelop Resources	REDEVELOPMENT SERVIC		3,572.65				
	48 57100-02-41000	Plan-Redevelop Resources	REDEVELOPMENT SERVIC		1,007.65				5,272.95
				*** VENDOR TOTALS ***			1 CHECKS		5,272.95
000590		RELIABLE OFFICE SUPPLIES							
	I-DQR71500	CUST# 74785570	R	6/20/2013			137723		
	10 55110-03-10000	Office Supplies	CUST# 74785570		12.56				
	10 55110-03-41500	Progamming - Youth	CUST# 74785570		21.97				
	26 55110-03-12650	Library Photocopier Expense	CUST# 74785570		23.46				57.99
				*** VENDOR TOTALS ***			1 CHECKS		57.99
000531		RENT-A-FLASH OF WI							
	I-38634	SUPER BRITE ROLL UP SIGN	R	6/15/2013			137612		
	10 53300-03-40000	Operating Supplies	SUPER BRITE ROLL UP		210.00				
	I-38729	SIGNS - STREET DEPT	R	6/15/2013			137612		
	10 53300-03-40000	Operating Supplies	SIGNS - STREET DEPT		265.00				475.00
				*** VENDOR TOTALS ***			1 CHECKS		475.00
001829		RHINELANDER DISTRICT LIBRARY							
	I-201306	FROMMER'S AUSTRALIA	R	6/20/2013			137724		
	10 55110-13-10100	Adult Dept Non-Fiction	FROMMER'S AUSTRALIA		7.00				7.00
				*** VENDOR TOTALS ***			1 CHECKS		7.00
000537		ROTOGRAPHIC PRINTING							
	I-002020	ENVELOPES	R	6/15/2013			137613		
	10 52400-03-10000	Office Supplies/Postage	ENVELOPES		18.00				
	I-2308	BUSINESS CARDS - CITY ATTY	R	6/15/2013			137613		
	10 51300-03-40000	Operating Supplies	BUSINESS CARDS - CIT		52.00				70.00
				*** VENDOR TOTALS ***			1 CHECKS		70.00

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000023		RTL ELECTRIC LLP							
	I-5660	HOOK UP TEMP PEDESTALS	R	6/28/2013			137793		
	10 55200-08-91000	Park Improvements	HOOK UP TEMP PEDESTA		75.00				
	I-5762	REPAIRS - SKATE/STANGES PARK	R	6/28/2013			137793		
	10 55200-02-15000	Contract Services	REPAIRS - SKATE/STAN		96.44				171.44
				*** VENDOR TOTALS ***			1 CHECKS		171.44
003098		SAFECARE GLOVES							
	I-1427	GLOVES/AMBULANCE SUPPLIES	R	6/15/2013			137614		
	10 52300-03-40000	Operating Supplies	GLOVES/AMBULANCE SUP		350.85				350.85
				*** VENDOR TOTALS ***			1 CHECKS		350.85
000546		SCHAEFFER MFG CO							
	I-MN7849-INV1	PURE SYNTHETIC COMPRESSOR 5 GA	R	6/15/2013			137615		
	10 53240-03-40000	Operating Supplies	PURE SYNTHETIC COMPR		148.15				
	I-MN7851-INV1	5 GAL HTC OIL	R	6/15/2013			137615		
	10 53240-03-40000	Operating Supplies	5 GAL HTC OIL		569.10				717.25
				*** VENDOR TOTALS ***			1 CHECKS		717.25
000559		SCHENCK BUSINESS SOLUTION							
	I-645754	INV 645754 2012 AUDIT	R	6/15/2013			137616		
	10 51580-02-13000	Auditing Contract	INV 645754 2012 AUDI		2,750.00				
	10 51580-02-13000	Auditing Contract	INV 645754 2012 AUDI		250.00				
	62 53716-00-92300	Outside Serv. Employed	INV 645754 2012 AUDI		1,375.00				
	63 56156-00-85200	Outside Service Employed	INV 645754 2012 AUDI		1,375.00				5,750.00
				*** VENDOR TOTALS ***			1 CHECKS		5,750.00
000470		MICHAEL SCHROEDER							
	I-201306	MAY 2013 MILEAGE	R	6/20/2013			137725		
	10 55110-03-30500	Mileage	MAY 2013 MILEAGE		41.58				41.58
				*** VENDOR TOTALS ***			1 CHECKS		41.58
000304		LINDA SCHUSTER							
	I-201306	MAY 2013 MILEAGE	R	6/20/2013			137726		
	10 55110-03-30500	Mileage	MAY 2013 MILEAGE		29.38				29.38
				*** VENDOR TOTALS ***			1 CHECKS		29.38
000563		SCHWAAB, INC							
	I-D11509	W&S PD STAMPS	R	6/28/2013			137794		
	62 53716-00-92100	Supplies & Expenses	W&S PD STAMPS		20.50				20.50
				*** VENDOR TOTALS ***			1 CHECKS		20.50
002169		SECURITY BENEFIT							
	I-FHR20130607	HRA PLAN # 770094	R	6/07/2013			137454		
	10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		39.57				
	10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		45.43				85.00

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002169		SECURITY BENEFIT							
	I-FHR20130621	HRA PLAN # 770094	R	6/21/2013			137675		
	10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		37.60				
	10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		47.40				85.00
				*** VENDOR TOTALS ***			2 CHECKS		170.00
000106		SECURITY HEALTH INSURANCE							
	I-ARAC00224907	DEL AMT DUE ARAC00224907	R	6/21/2013			137740		
	10 51930-05-45000	Retiree's SL/Health Ins.	DEL AMT DUE ARAC0022		1,430.34				1,430.34
000106		SECURITY HEALTH INSURANCE							
	I-HF220130607	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		308.56				
	I-HF220130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		308.56				
	I-HFB20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		5,999.46				
	10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,138.46				
	I-HFD20130607	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		1,009.80				
	I-HFD20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		1,009.80				
	I-HFP20130621	HEALTH INS PREMIUM	R	6/24/2013			137741		
	10 51600-01-54000	Health Insurance	HEALTH INS PREMIUM		912.12				
	10 55110-01-54000	Health Insurance	HEALTH INS PREMIUM		266.04				
	I-HS120130621	HSA HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,158.30				
	10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		219.82				
	10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,378.12				
	I-HS220130607	HSA FAM HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		135.96				
	I-HS220130621	HSA FAM HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		135.96				
	I-HS320130621	HSA SGL HLTH INS PREMIUMS	R	6/24/2013			137741		
	10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,231.93				
	10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		146.19				
	I-HS420130607	HSA SNGL HLTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		67.98				
	I-HS420130621	HSA SNGL HLTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		67.98				
	I-HSB20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,356.38				
	I-HSD20130607	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		224.40				
	I-HSD20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		224.40				
	I-JUNE 2013 AJE	JULY 2013 PREMIUM AJE	R	6/24/2013			137741		

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000106		SECURITY HEALTH INSURACONT							
	I-JUNE 2013 AJE	JULY 2013 PREMIUM AJE	R	6/24/2013			137741		
	10 51930-05-45000	Retiree's SL/Health Ins.	BOB ODEGARD		1,795.28				
	10 51930-05-45000	Retiree's SL/Health Ins.	DENNIS BERNDT		757.04				
	10 13-8200	Prepaid Health Ins.	N. STEPPERT		168.30CR				
	10 52100-01-54000	Health Insurance	N. STEPPERT		785.42CR				
	I-NDS20130607	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		889.74				
	62 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		33.80				
	63 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		86.26				
	I-NDS20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		889.74				
	62 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		3.93				
	63 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		116.13				
	I-NFB20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.88				
	10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,178.16				
	10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,513.39				
	10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,996.16				
	10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,552.07				
	10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		160.57				
	10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		471.26				
	10 53101-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.88				
	10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,112.31				
	10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,922.43				
	10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		748.48				
	10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		343.22				
	10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,712.64				
	10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.88				
	10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,141.76				
	10 53640-01-54000	Health Insurance	HEALTH INS PREMIUMS		19.64				
	10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,996.16				
	10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,356.32				
	10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,356.32				
	10 55301-01-54000	Health Insurance	HEALTH INS PREMIUMS		137.44				
	20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		39.27				
	25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,099.62				
	62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,419.13				
	63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,129.73				
	I-NFD20130607	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		3,887.62				
	20 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		2.56				
	25 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		77.56				
	62 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		511.93				
	63 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		457.13				
	I-NFD20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		3,775.52				
	20 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		2.80				

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000106		SECURITY HEALTH INSURACONT							
	I-NFD20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	25 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		78.54				
	62 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		529.92				
	63 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		437.82				
	I-NSB20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	10 51420-01-54000	Health Insurance	HEALTH INS PREMIUMS		773.68				
	10 51520-01-54000	Health Insurance	HEALTH INS PREMIUMS		687.28				
	10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		765.82				
	10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,814.40				
	10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		849.28				
	10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.92				
	10 54600-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.92				
	10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	10 55301-01-54000	Health Insurance	HEALTH INS PREMIUMS		68.72				
	62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		54.98				
	63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		1,625.90				
	I-PFB20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		14,923.34				
	21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.88				
	I-PFD20130607	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		1,009.80				
	21 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		112.20				
	I-PFD20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		1,178.10				
	21 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		112.20				
	I-PSB20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,356.38				
	I-PSD20130607	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		168.30				
	I-PSD20130621	HEALTH INS PREMIUMS	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		168.30				
	I-R. ZABOROWSKE	DEDUCTION - ZABOROWSKE	R	6/24/2013			137741		
	10 13-8200	Prepaid Health Ins.	DEDUCTION - ZABOROWS		112.20				144,433.98
				*** VENDOR TOTALS ***			2 CHECKS		145,864.32
001919		THE SHERWIN-WILLIAMS CO							
	I-917603028	EQUIPMENT	R	6/15/2013			137617		
	10 53315-03-54000	Street Painting Supplies	EQUIPMENT		3,498.00				3,498.00
				*** VENDOR TOTALS ***			1 CHECKS		3,498.00

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002712		SOMERVILLE							
	I-31207	INV 31207, PROBATE & PAROLE	R	6/15/2013			137618		
	52 57001-08-27150	City Hall - 2nd Floor	INV 31207, PROBATE &		221.58				221.58
				*** VENDOR TOTALS ***			1 CHECKS		221.58
002033		SPRINT							
	I-239898 101-066	MAY/JUNE 2013 CHARGES	R	6/15/2013			137619		
	10 53230-02-25000	Telephone & Fiber	MAY/JUNE 2013 CHARGE		49.99				
	10 53240-03-40000	Operating Supplies	MAY/JUNE 2013 CHARGE		49.99				
	62 53716-00-85010	Computer & Software	MAY/JUNE 2013 CHARGE		149.97				
	63 56156-00-85010	Computer & Software	MAY/JUNE 2013 CHARGE		49.99				299.94
				*** VENDOR TOTALS ***			1 CHECKS		299.94
002638		ST JOHN LUTHERAN							
	I-A. SCHULTZ	RESTITUTION	R	6/10/2013			137460		
	10 22-6205	Restitution-COURT Only	RESTITUTION		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
000258		STATE INDUSTRIAL PRODUCTS							
	I-96289287	CUST# 44464	R	6/20/2013			137727		
	10 55110-03-50000	M/R-General Repair/Maint.	CUST# 44464		269.30				269.30
				*** VENDOR TOTALS ***			1 CHECKS		269.30
00[illegible]7		STATE OF WI - COURT FINES AND							
	I-MAY2013	SHARE TO BE SENT TO STATE	R	6/15/2013			137620		
	10 40000-45100	Municipal Court Revenue	SHARE TO BE SENT TO		3,938.30				3,938.30
				*** VENDOR TOTALS ***			1 CHECKS		3,938.30
001616		STATE OF WISCONSIN							
	I-319215	CUST ID# 288436	R	6/20/2013			137728		
	10 55110-02-16000	Elevator Contract/Inspection	CUST ID# 288436		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
000259		STACY STEVENS							
	I-201306	MAY MILEAGE	R	6/20/2013			137729		
	10 55110-03-30500	Mileage	MAY MILEAGE		72.89				
	I-2013062	JUNE MILEAGE	R	6/20/2013			137729		
	10 55110-03-30500	Mileage	JUNE MILEAGE		20.34				93.23
				*** VENDOR TOTALS ***			1 CHECKS		93.23
003187		SUN COUNTRY							
	I-S 5415	T BALL SHIRTS, PARK & REC	R	6/15/2013			137621		
	10 55300-03-41500	Self & Non-Support-Expenses	T BALL SHIRTS, PARK		1,239.00				
	I-s 5416	SHIRTS	R	6/15/2013			137621		
	10 55300-03-41500	Self & Non-Support-Expenses	SHIRTS		557.50				1,796.50

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003187		SUN COUNTRY							
	I-S5462	SHIRTS	R	6/28/2013			137796		
	10 55300-03-41500	Self & Non-Support-Expenses	SHIRTS		342.00				342.00
				*** VENDOR TOTALS ***			2 CHECKS		2,138.50
001881		SUPERMEDIA LLC							
	I-201306	ACCT# 390001229351	R	6/20/2013			137730		
	10 55110-02-25000	Telephone	ACCT# 390001229351		67.00				67.00
				*** VENDOR TOTALS ***			1 CHECKS		67.00
002834		T & P SALES & SERVICE							
	I-01990	FORKLIFT TANK FILL	R	6/15/2013			137622		
	10 53635-03-91000	Equip Rental-Fuel/Repairs	FORKLIFT TANK FILL		23.00				
	I-02031	FORKLIFT TANK FILL	R	6/15/2013			137622		
	10 53635-03-91000	Equip Rental-Fuel/Repairs	FORKLIFT TANK FILL		23.00				46.00
				*** VENDOR TOTALS ***			1 CHECKS		46.00
003354		THE SHERWIN WILLIAMS CO							
	I-2624-0	FLEX PRO HOSE	R	6/15/2013			137623		
	10 53315-03-54000	Street Painting Supplies	FLEX PRO HOSE		191.16				191.16
				*** VENDOR TOTALS ***			1 CHECKS		191.16
003223		TLO LLC							
	I-172022 - JUNE 2013	ACCT 172022 - MERRILL POLICE	R	6/15/2013			137624		
	10 52100-02-94000	Jail/Evidence	ACCT 172022 - MERRIL		20.00				20.00
				*** VENDOR TOTALS ***			1 CHECKS		20.00
002383		TOMAHAWK PUBLIC LIBRARY							
	I-217	LOST - 33414008370698	R	6/20/2013			137731		
	10 45110-46710	Library Revenue	LOST - 3341400837069		27.00				27.00
				*** VENDOR TOTALS ***			1 CHECKS		27.00
002847		TOMAHAWK TRUCK PARTS, LLC							
	C-901688	TRUELITE	R	6/15/2013			137625		
	10 53240-03-40000	Operating Supplies	TRUELITE		6.86CR				
	I-223261	THUMB SCREW	R	6/15/2013			137625		
	10 53240-03-40000	Operating Supplies	THUMB SCREW		11.34				
	I-223283	CHELSE PTO UNIT	R	6/15/2013			137625		
	10 53240-03-40000	Operating Supplies	CHELSE PTO UNIT		1,355.98				
	I-223306	HEADLAMP	R	6/15/2013			137625		
	10 53240-03-40000	Operating Supplies	HEADLAMP		8.62				
	I-223355	HEAD LAMP	R	6/15/2013			137625		
	10 53240-03-40000	Operating Supplies	HEAD LAMP		3.46				
	I-223364	JOINT STRAP KIT	R	6/15/2013			137625		
	10 53240-03-40000	Operating Supplies	JOINT STRAP KIT		14.96				
	I-223378	MINATURE BULB	R	6/15/2013			137625		
	10 53240-03-40000	Operating Supplies	MINATURE BULB		3.35				
	I-223415	NEEDLE SCALER AND WRENCH SET	R	6/15/2013			137625		

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002847		TOMAHAWK TRUCK PARTS, CONT							
	I-223415	NEEDLE SCALER AND WRENCH SET	R	6/15/2013			137625		
	10 53240-03-40000	Operating Supplies	NEEDLE SCALER AND WR		266.34				1,657.19
				*** VENDOR TOTALS ***			1 CHECKS		1,657.19
001121		TOWN OF PINE RIVER							
	I-2013-08	4/10 & 4/15 PLOW BIG EDDY ROAD	R	6/15/2013			137626		
	10 53312-02-15550	Pine River-Big Eddy Rd.	4/10 & 4/15 PLOW BIG		90.00				90.00
				*** VENDOR TOTALS ***			1 CHECKS		90.00
000266		TRANTOW DO IT CENTER							
	I-421104	5/1/13 PARTS - STREET DEPT	R	6/15/2013			137627		
	10 53635-03-40000	Operating Supplies	5/1/13 PARTS - STREE		84.79				
	I-421159	EQUIPMENT RENTAL/SCAF WALKBOAR	R	6/15/2013			137627		
	26 55300-03-55750	Ladies Expo-Expenses	EQUIPMENT RENTAL/SCA		110.00				
	I-421421	EQUIPMENT RENTAL	R	6/15/2013			137627		
	10 53510-02-24700	Terminal Maintenance/Repair	EQUIPMENT RENTAL		71.00				
	I-421638	PLY PINE	R	6/15/2013			137627		
	46 57100-08-24500	Fence-City Parking Lots	PLY PINE		37.90				
	I-421842	5/20/13 - PARTS STREET DEPT	R	6/15/2013			137627		
	10 53240-03-40000	Operating Supplies	5/20/13 - PARTS STRE		11.49				
	I-421939	SELECT CUT TREATED PINE	R	6/15/2013			137627		
	10 55200-03-40000	Operating Supplies	SELECT CUT TREATED P		67.00				
	10 55200-03-40000	Operating Supplies	SELECT CUT TREATED P						
	I-422304	SELECT CUT TREATED PINE	R	6/15/2013			137627		
	10 55200-03-40000	Operating Supplies	SELECT CUT TREATED P		33.50				
	I-422318	POULTRY NETTING	R	6/15/2013			137627		
	10 55200-08-91000	Park Improvements	POULTRY NETTING		124.95				540.63
000266		TRANTOW DO IT CENTER							
	I-422858	CUST# 19401	R	6/20/2013			137732		
	10 55110-03-50000	M/R-General Repair/Maint.	CUST# 19401		13.88				
	I-422977	CUST# 19401	R	6/20/2013			137732		
	10 55110-03-50000	M/R-General Repair/Maint.	CUST# 19401		20.52				34.40
				*** VENDOR TOTALS ***			2 CHECKS		575.03
001632		TRAVELING LANTERN THEATER COMP							
	I-201306	YS PROGRAM - JULY 10	R	6/20/2013			137733		
	10 55110-03-41501	Misc Rev-Programming-Youth	YS PROGRAM - JULY 10		445.50				445.50
				*** VENDOR TOTALS ***			1 CHECKS		445.50
000278		TRIDENT SUPPLY							
	I-Q5913	SUPPLIES	R	6/15/2013			137628		
	10 52200-03-40000	Operating Supplies	SUPPLIES		90.80				90.80
				*** VENDOR TOTALS ***			1 CHECKS		90.80

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003355			TRITECH SOFTWARE SYSTEMS							
	I-0782		SOFTWARE/REMOTE IMPLEMENTATION	R	6/15/2013			137629		
	10	52200-15-92500	CAD-Software Linking	SOFTWARE/REMOTE IMPL		1,734.00				1,734.00
					*** VENDOR TOTALS ***			1 CHECKS		1,734.00
000044			RONALD TURNER							
	I-06/18/13		MILEAGE - UNITRENDS TRAINING	R	6/28/2013			137799		
	10	51520-03-32000	Education & Conference	MILEAGE - UNITRENDS		66.66				
	62	53716-00-92300	Outside Serv. Employed	MILEAGE - UNITRENDS		33.34				
	63	56156-00-85200	Outside Service Employed	MILEAGE - UNITRENDS		33.34				
	I-MAY MILEAGE/MEALS		MILEAGE/MEALS GIPAW CONFERENCE	R	6/28/2013			137799		
	10	51520-03-32000	Education & Conference	MILEAGE/MEALS GIPAW		121.36				
	62	53716-00-92300	Outside Serv. Employed	MILEAGE/MEALS GIPAW		60.69				
	63	56156-00-85200	Outside Service Employed	MILEAGE/MEALS GIPAW		60.69				376.08
					*** VENDOR TOTALS ***			1 CHECKS		376.08
000279			KATHY UNERTL							
	I-4/24/13 EXPENSES		MILEAGE 4/24/13 - WAUSAU	R	6/07/2013			137458		
	10	51520-03-32000	Education & Conference	MILEAGE 4/24/13 - WA		10.16				
	62	53716-00-93300	Transportation Expense	MILEAGE 4/24/13 - WA		5.09				
	63	56150-00-82000	Operating Plant	MILEAGE 4/24/13 - WA		5.09				20.34
					*** VENDOR TOTALS ***			1 CHECKS		20.34
00[illegible]			VERIZON WIRELESS							
	I-9705642239		AMBULANCE CELL CHARGES	R	6/15/2013			137630		
	10	52300-02-25000	Telephone & Internet	AMBULANCE CELL CHARG		34.73				
	I-9705658722		FIRE CELL CHARGES	R	6/15/2013			137630		
	10	52300-02-25000	Telephone & Internet	FIRE CELL CHARGES		91.31				
	I-9705818297 ST DEPT		STREET DEPT CELL CHARGES	R	6/15/2013			137630		
	10	53230-02-25000	Telephone & Fiber	STREET DEPT CELL CHA		2.90				
	I-9705830226		CELL CHARGES - CITY ADMIN	R	6/15/2013			137630		
	10	51415-02-25000	Telephone-Cell/Smart	CELL CHARGES - CITY		56.27				
	I-9705830232		CITY - IPAD	R	6/15/2013			137630		
	10	52400-02-25500	iPad - Bldg Inspector	CITY - IPAD		40.01				225.22
002501			VERIZON WIRELESS							
	I-9706463972		MAY-JUNE 2013	R	6/28/2013			137800		
	10	52100-02-25000	Telephone	POLICE		571.68				
	10	52200-02-25000	Telephone & Internet	PARK		106.06				
	10	54600-02-25000	Telephone	SENIOR CENTER		30.29				
	10	51600-02-23000	Outside Services	CITY HALL RAMONA		18.32				
	10	52400-02-25000	Telephone	COM DEV & ZONING		28.76				
	25	56900-02-25000	Telephone	COM DEV & ZONING		28.77				
	62	53713-00-64110	Warehouse Cost of Operation	UTILITY		57.55				
	10	51525-15-42550	Council iPads	IPAD		82.49				
	62	53716-00-85010	Computer & Software	IPAD		110.03				
	63	56156-00-85010	Computer & Software	IPAD		110.03				1,143.98
					*** VENDOR TOTALS ***			2 CHECKS		1,369.20

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000650		VICTORY JANITORIAL, INC.							
	I-33456	MICROBURST LINEN FRESH	R	6/15/2013			137631		
	10 51600-03-44000	Janitor Supplies	MICROBURST LINEN FRE		87.24				
	I-33724	TOWEL BROWN ROLL	R	6/15/2013			137631		
	10 51600-03-44000	Janitor Supplies	TOWEL BROWN ROLL		22.99				110.23
				*** VENDOR TOTALS ***			1 CHECKS		110.23
000284		VIP ALL-VALUE							
	I-085777	LABEL	R	6/15/2013			137632		
	10 52300-03-10000	Office Supplies	LABEL		14.99				
	I-085782	POSTAL ENVELOPES - PAYROLL	R	6/15/2013			137632		
	10 51520-03-18000	Checks and Supplies	POSTAL ENVELOPES - P		149.99				
	I-085861I	PENS AND TAPE	R	6/15/2013			137632		
	10 51200-03-10000	Office Supplies	PENS AND TAPE		8.57				
	I-085897	STAPLER AND PENS	R	6/15/2013			137632		
	10 51420-03-10000	Office Supplies	STAPLER AND PENS		33.36				
	I-085910	FILE	R	6/15/2013			137632		
	10 52400-03-10000	Office Supplies/Postage	FILE		69.99				
	I-085996I	SUPPLIES	R	6/15/2013			137632		
	10 51430-03-10000	Office Supplies	GENERAL		2.94				
	10 51430-03-10000	Office Supplies	TREAS.		30.66				
	10 51420-03-10000	Office Supplies	CLERK		15.32				
	I-085999	TIME CARDS/PENS - STREET DEPT	R	6/15/2013			137632		
	10 53230-03-40000	Operating Supplies	TIME CARDS/PENS - ST		55.50				
	I-086021I	TONER & RIBBON	R	6/15/2013			137632		
	10 51430-03-10000	Office Supplies	TONER & RIBBON		464.82				
	I-086022	UPS TO POMASAL FIRE....	R	6/15/2013			137632		
	10 52200-03-40000	Operating Supplies	UPS TO POMASAL FIRE.		23.26				
	I-086029	SUPPLIES	R	6/15/2013			137632		
	10 52300-03-10000	Office Supplies	SUPPLIES		23.78				
	I-086035I	SUPPLIES	R	6/15/2013			137632		
	10 51420-03-10000	Office Supplies	SUPPLIES		86.54				
	I-086036	SEAL	R	6/15/2013			137632		
	10 51420-03-10000	Office Supplies	SEAL		3.99				
	I-086047	PAPER, PARCH	R	6/15/2013			137632		
	10 51420-03-10000	Office Supplies	PAPER, PARCH		31.99				
	I-086055	SUPPLIES	R	6/15/2013			137632		
	10 53520-03-10000	Office Supplies	SUPPLIES		36.71				
	I-086056	SUPPLIES	R	6/15/2013			137632		
	25 56900-03-10000	Office Supplies	SUPPLIES		27.99				
	10 52400-03-10000	Office Supplies/Postage	SUPPLIES		27.99				
	I-086058I	SUPPLIES	R	6/15/2013			137632		
	10 51430-03-10000	Office Supplies	SUPPLIES		31.21				
	I-086066	UPS TO UNITED DRIVERS....	R	6/15/2013			137632		
	10 52200-03-40000	Operating Supplies	UPS TO UNITED DRIVER		13.05				
	I-86051	SAMSUNG SLIM EXT	R	6/15/2013			137632		
	10 51525-15-31000	Computer Supplies	SAMSUNG SLIM EXT		64.99				1,217.64

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000284		VIP ALL-VALUE							
	I-085523	ACCT# 67191	R	6/20/2013			137734		
	10 55110-03-10000	Office Supplies	ACCT# 67191		38.97				
	I-085879	ACCT# 67191	R	6/20/2013			137734		
	10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 67191		8.99				
	I-086270I	ACCT# 67191	R	6/20/2013			137734		
	10 55110-03-10000	Office Supplies	ACCT# 67191		129.91				177.87
				*** VENDOR TOTALS ***			2 CHECKS		1,395.51
000299		WAL-MART COMMUNITY/GEMB							
	I-201306	ACCT# 6032 2020 0052 8969	R	6/20/2013			137735		
	10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 6032 2020 0052		16.62				
	10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 6032 2020 0052		106.33				122.95
000299		WAL-MART COMMUNITY/GEMB							
	I-MAY/JUNE 2013	WAL-MART COMMUNITY/GEMB	R	6/28/2013			137802		
	10 52200-03-40000	Operating Supplies	WATER/GATORADE		30.90				
	10 55300-03-41500	Self & Non-Support-Expenses	BOOKS/CRAYONS/CRAFTS		337.33				
	10 55200-03-40000	Operating Supplies	PAINT/BRUSHES/ROLLER		135.85				
	10 55300-03-10000	Office Supplies	GLUE/PAINT/BATTERIES		98.96				
	26 54600-03-45300	Senior - Activities Exp.	GROCERIES		207.17				
	26 54600-03-45300	Senior - Activities Exp.	GROCERIES		149.97				
	26 54600-03-45300	Senior - Activities Exp.	GROCERIES/CABLE TIES		9.90				
	26 54600-03-45300	Senior - Activities Exp.	BLEACH/SHEETS/BOTTLE		27.94				
	10 53101-03-40000	Operating Supplies	NIKON		139.00				
	I-MAY/JUNE STATEMENT	DARE GRADUATION SUPPLIES	R	6/28/2013			137802		
	26 52100-03-40500	DARE-Program Expense	DARE GRADUATION SUPP		43.25				1,180.27
				*** VENDOR TOTALS ***			2 CHECKS		1,303.22
003353		WALGREENS							
	I-BAR REFUND WINCH	REFUND AMBER WINCHELL LIC	R	6/15/2013			137634		
	10 22-6250	All Others (Ins/Outs)	REFUND AMBER WINCHEL		40.00				40.00
				*** VENDOR TOTALS ***			1 CHECKS		40.00
000774		WAUSAU SPRING & ALIGNMENT SERV							
	I-166601	4 SPRINGS/ BOLTS	R	6/15/2013			137635		
	10 53240-03-40000	Operating Supplies	4 SPRINGS/ BOLTS		2,550.00				2,550.00
				*** VENDOR TOTALS ***			1 CHECKS		2,550.00
000472		MARY WEEGE							
	I-201306	APRIL & MAY MILEAGE	R	6/20/2013			137736		
	10 55110-03-30500	Mileage	APRIL & MAY MILEAGE		59.27				59.27
				*** VENDOR TOTALS ***			1 CHECKS		59.27

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000298		KATY WHITT							
	I-JUNE 2013	CLEANING CITY GARAGE JUNE	R	6/28/2013			137803		
	10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		360.00				360.00
				*** VENDOR TOTALS ***			1 CHECKS		360.00
000037		WI DEPT OF REVENUE							
	I-T2 20130607	STATE TAX WITHHOLDING	D	6/07/2013			000000		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,889.79				
	20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.13				
	21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		117.50				
	25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		53.08				
	46 21-5130	State Taxes W/H	STATE TAX WITHHOLDIN		0.99				
	62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		560.53				
	63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		652.71				11,276.73
000037		WI DEPT OF REVENUE							
	I-T2 20130612	STATE TAX WITHHOLDING	D	6/21/2013			000000		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		303.71				
	I-T2 20130621	STATE TAX WITHHOLDING	D	6/21/2013			000000		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,246.83				
	20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.01				
	21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		121.31				
	25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		53.75				
	26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.56				
	46 21-5130	State Taxes W/H	STATE TAX WITHHOLDIN		2.06				
	62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		524.16				
	63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		711.39				11,966.78
000037		WI DEPT OF REVENUE							
	I-T2 20130627	STATE TAX WITHHOLDING	D	6/28/2013			000000		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.73				4.73
				*** VENDOR TOTALS ***			3 CHECKS		23,248.24
001657		WI DNR - ENVIRONMENTAL FEES							
	I-735010760-2013	WASTE LICENSES FEES	R	6/15/2013			137636		
	10 53635-03-40000	Operating Supplies	WASTE LICENSES FEES		209.00				
	I-735035950-2013	STORMWATER FEES	R	6/15/2013			137636		
	10 53442-02-30000	DNR Stormwater Fee	STORMWATER FEES		1,500.00				1,709.00
001657		WI DNR - ENVIRONMENTAL FEES							
	I-05/30/13	STORMWATER FEES	R	6/28/2013			137804		
	10 53510-02-30000	Regulatory Fees/Permits	STORMWATER FEES		130.00				130.00
				*** VENDOR TOTALS ***			2 CHECKS		1,839.00

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001288		WI MUNICIPAL COURT CLERKS ASSO							
	I-2013 REGISTRATION	CONTINUING EDUCATION - COURT	R	6/15/2013			137637		
	10 51200-03-32000	Education & Conference	NANCY BAAKE		240.00				
	10 51200-03-32000	Education & Conference	RITA POYER		240.00				480.00
				*** VENDOR TOTALS ***			1 CHECKS		480.00
000110		WI RETIREMENT SYSTEM							
	I-EEP20130510	ELECTED EE PRE-TAX	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	ELECTED EE PRE-TAX		327.52				
	62 21-5210	WRS - Retirement	ELECTED EE PRE-TAX		1.08				
	63 21-5210	WRS - Retirement	ELECTED EE PRE-TAX		1.08				
	I-EEP20130524	ELECTED EE PRE-TAX	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	ELECTED EE PRE-TAX		329.61				
	62 21-5210	WRS - Retirement	ELECTED EE PRE-TAX		1.09				
	63 21-5210	WRS - Retirement	ELECTED EE PRE-TAX		1.09				
	I-EER20130510	ELECTED - EMPLOYER	D	6/28/2013			000000		
	10 51420-01-52000	Retirement (WRS)	ELECTED - EMPLOYER		141.77				
	10 53101-01-52000	Retirement (WRS)	ELECTED - EMPLOYER		185.75				
	62 53716-00-92610	Employee Retirement-WRS	ELECTED - EMPLOYER		1.08				
	63 56156-00-85410	Employee Retirement-WRS	ELECTED - EMPLOYER		1.08				
	I-EER20130524	ELECTED - EMPLOYER	D	6/28/2013			000000		
	10 51420-01-52000	Retirement (WRS)	ELECTED - EMPLOYER		142.68				
	10 53101-01-52000	Retirement (WRS)	ELECTED - EMPLOYER		186.94				
	62 53716-00-92610	Employee Retirement-WRS	ELECTED - EMPLOYER		1.09				
	63 56156-00-85410	Employee Retirement-WRS	ELECTED - EMPLOYER		1.08				
	I-FEE20130510	PROTECTIVE W/O SS - EMPLOYEE	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	PROTECTIVE W/O SS -		844.34				
	I-FEE20130524	PROTECTIVE W/O SS - EMPLOYEE	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	PROTECTIVE W/O SS -		876.24				
	I-FEP20130510	FIRE EE PRE-TAX	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	FIRE EE PRE-TAX		570.57				
	I-FEP20130524	FIRE EE PRE-TAX	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	FIRE EE PRE-TAX		534.95				
	I-FER20130510	FIRE - EMPLOYER	D	6/28/2013			000000		
	10 52200-01-52000	Retirement (WRS)	FIRE - EMPLOYER		1,353.97				
	10 52300-01-52000	Retirement (WRS)	FIRE - EMPLOYER		14.59				
	I-FER20130524	FIRE - EMPLOYER	D	6/28/2013			000000		
	10 52200-01-52000	Retirement (WRS)	FIRE - EMPLOYER		1,265.66				
	10 52300-01-52000	Retirement (WRS)	FIRE - EMPLOYER		17.41				
	I-FRR20130510	PROTECTIVE W/O SS EMPLOYER	D	6/28/2013			000000		
	10 52200-01-52000	Retirement (WRS)	PROTECTIVE W/O SS EM		4,554.30				
	10 52300-01-52000	Retirement (WRS)	PROTECTIVE W/O SS EM		4,142.46				
	I-FRR20130524	PROTECTIVE W/O SS EMPLOYER	D	6/28/2013			000000		
	10 52200-01-52000	Retirement (WRS)	PROTECTIVE W/O SS EM		4,602.35				
	10 52300-01-52000	Retirement (WRS)	PROTECTIVE W/O SS EM		4,422.65				
	I-GEP20130510	GEN EE PRE-TAX	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	GEN EE PRE-TAX		5,992.93				
	20 21-5210	WRS - Retirement	GEN EE PRE-TAX		9.19				

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000110		WI RETIREMENT SYSTEM CONT							
	I-GEP20130510	GEN EE PRE-TAX	D	6/28/2013			000000		
	25 21-5210	WRS - GEP	GEN EE PRE-TAX		72.84				
	62 21-5210	WRS - Retirement	GEN EE PRE-TAX		701.23				
	63 21-5210	WRS - Retirement	GEN EE PRE-TAX		897.38				
	I-GEP20130524	GEN EE PRE-TAX	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	GEN EE PRE-TAX		6,041.97				
	25 21-5210	WRS - GEP	GEN EE PRE-TAX		71.93				
	62 21-5210	WRS - Retirement	GEN EE PRE-TAX		850.72				
	63 21-5210	WRS - Retirement	GEN EE PRE-TAX		702.25				
	I-GER20130510	GENERAL - EMPLOYER	D	6/28/2013			000000		
	10 51200-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		71.22				
	10 51300-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		324.48				
	10 51415-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		172.07				
	10 51430-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		262.20				
	10 51520-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		177.06				
	10 51525-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		78.13				
	10 51600-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		209.33				
	10 52100-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		306.20				
	10 52400-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		31.22				
	10 53240-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		346.47				
	10 53300-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		882.04				
	10 53310-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		226.21				
	10 53312-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		4.84				
	10 53316-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		24.61				
	10 53520-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		555.69				
	10 53620-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		186.30				
	10 53635-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		231.38				
	10 54600-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		195.18				
	10 55110-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		1,171.75				
	10 55200-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		314.88				
	10 55300-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		185.10				
	10 55400-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		36.60				
	20 53622-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		9.19				
	25 56900-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		72.84				
	62 53716-00-92610	Employee Retirement-WRS	GENERAL - EMPLOYER		701.23				
	63 56156-00-85410	Employee Retirement-WRS	GENERAL - EMPLOYER		897.35				
	I-GER20130524	GENERAL - EMPLOYER	D	6/28/2013			000000		
	10 51200-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		71.22				
	10 51300-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		324.48				
	10 51415-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		172.07				
	10 51430-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		227.04				
	10 51520-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		177.06				
	10 51525-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		78.13				
	10 51600-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		214.66				
	10 52100-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		306.20				
	10 52400-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		30.82				
	10 53240-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		369.85				

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
	I-GER20130524	GENERAL - EMPLOYER	D	6/28/2013			000000		
	10 53300-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		844.73				
	10 53310-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		110.08				
	10 53314-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		2.06				
	10 53316-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		14.92				
	10 53520-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		555.69				
	10 53620-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		219.88				
	10 53635-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		244.25				
	10 54600-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		202.78				
	10 55110-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		1,228.93				
	10 55200-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		371.20				
	10 55300-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		217.21				
	10 55400-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		58.73				
	25 56900-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		71.92				
	62 53716-00-92610	Employee Retirement-WRS	GENERAL - EMPLOYER		850.74				
	63 56156-00-85410	Employee Retirement-WRS	GENERAL - EMPLOYER		702.22				
	I-PEE20130510	PROTECTIVE W/ SS - EMPLOYEE	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	PROTECTIVE W/ SS - E		823.20				
	I-PEE20130524	PROTECTIVE W/ SS - EMPLOYEE	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	PROTECTIVE W/ SS - E		791.70				
	I-PEP20130510	POLICE W/SS EE PRE-TAX	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	POLICE W/SS EE PRE-T		351.45				
	I-PEP20130524	POLICE W/SS EE PRE-TAX	D	6/28/2013			000000		
	10 21-5210	WRS - Retirement	POLICE W/SS EE PRE-T		347.46				
	I-PER20130510	POLICE - EMPLOYER	D	6/28/2013			000000		
	10 52100-01-52000	Retirement (WRS)	POLICE - EMPLOYER		705.55				
	I-PER20130524	POLICE - EMPLOYER	D	6/28/2013			000000		
	10 52100-01-52000	Retirement (WRS)	POLICE - EMPLOYER		697.54				
	I-PRR20130510	PROTECTIVE W/ SS EMPLOYER	D	6/28/2013			000000		
	10 52100-01-52000	Retirement (WRS)	PROTECTIVE W/ SS EMP		7,408.76				
	I-PRR20130524	PROTECTIVE W/ SS EMPLOYER	D	6/28/2013			000000		
	10 52100-01-52000	Retirement (WRS)	PROTECTIVE W/ SS EMP		7,125.27				
	I-SEE20130510	SCH RES PROT W/SS - EMPLOYEE	D	6/28/2013			000000		
	21 21-5210	WRS - Retirement	SCH RES PROT W/SS -		42.52				
	I-SEE20130524	SCH RES PROT W/SS - EMPLOYEE	D	6/28/2013			000000		
	21 21-5210	WRS - Retirement	SCH RES PROT W/SS -		46.10				
	I-SER20130510	SCH RES PROT W/SS EMPLYR	D	6/28/2013			000000		
	21 52100-01-52000	Retirement (WRS)	SCH RES PROT W/SS EM		382.64				
	I-SER20130524	SCH RES PROT W/SS EMPLYR	D	6/28/2013			000000		
	21 52100-01-52000	Retirement (WRS)	SCH RES PROT W/SS EM		414.92				74,340.42
				*** VENDOR TOTALS ***			1 CHECKS		74,340.42

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034		WI SUPPORT COLLECTIONS							
	I-SP120130607	CHILD SUPPORT PER ENCLOSED	R	6/07/2013			137455		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,629.21				
	62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
	63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
	I-SP220130607	CHILD SUPPORT PER ENCLOSED	R	6/07/2013			137455		
	62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		337.34				
	63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		84.33				
	I-SP320130607	CHILD SUPPORT 07FA127	R	6/07/2013			137455		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 07FA12		12.63				
	46 21-5908	Child Support Maintenance	CHILD SUPPORT 07FA12		0.84				
	I-SP420130607	CHILD SUPPORT 04PA09	R	6/07/2013			137455		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 04PA09		10.97				
	46 21-5908	Child Support Maintenance	CHILD SUPPORT 04PA09		0.73				
	I-SP520130607	CHILD SUPPORT 09PA08	R	6/07/2013			137455		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 09PA08		3.74				
	46 21-5908	Child Support Maintenance	CHILD SUPPORT 09PA08		0.25				2,333.88
000034		WI SUPPORT COLLECTIONS							
	I-SP120130621	CHILD SUPPORT PER ENCLOSED	R	6/21/2013			137676		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,629.21				
	62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
	63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
	I-SP220130621	CHILD SUPPORT PER ENCLOSED	R	6/21/2013			137676		
	62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		321.52				
	63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		100.15				
	I-SP320130621	CHILD SUPPORT 07FA127	R	6/21/2013			137676		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 07FA12		14.44				
	46 21-5908	Child Support Maintenance	CHILD SUPPORT 07FA12		2.55				
	I-SP420130621	CHILD SUPPORT 04PA09	R	6/21/2013			137676		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 04PA09		12.55				
	46 21-5908	Child Support Maintenance	CHILD SUPPORT 04PA09		2.22				
	I-SP520130621	CHILD SUPPORT 09PA08	R	6/21/2013			137676		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 09PA08		4.28				
	46 21-5908	Child Support Maintenance	CHILD SUPPORT 09PA08		0.75				2,341.51
				*** VENDOR TOTALS ***			2 CHECKS		4,675.39
001686		WICKE, SHARI							
	I-05/09 - 5/30/13	EXT MTCE INSPECTION MILEAGE	R	6/03/2013			137441		
	10 52400-03-53000	Mileage & Gas	EXT MTCE INSPECTION		43.27				43.27
001686		WICKE, SHARI							
	I-06/03-17/13	MILEAGE 06/03-17/2013	R	6/28/2013			137805		
	10 52400-03-53000	Mileage & Gas	MILEAGE 06/03-17/201		41.07				41.07
				*** VENDOR TOTALS ***			2 CHECKS		84.34

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V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656			WISCONSIN PUBLIC SERVICE							
	I-6/15		WISCONSIN PUBLIC SERVICE	R	6/15/2013			137638		
	10	53420-02-22000	Electric - St. Lights	STREET LIGHTS		14,003.71				
	10	53420-02-23000	Sirens - Electric Service	SIRENS		11.34				
	46	57200-02-22000	Electric & Natural Gas	LINCOLN HOUSE		900.60				14,915.65
000656			WISCONSIN PUBLIC SERVICE							
	I-201306		ACCT# 0403371156-00003	R	6/20/2013			137737		
	10	55110-02-22000	Electric	ACCT# 0403371156-000		2,145.69				
	10	55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		312.83				2,458.52
000656			WISCONSIN PUBLIC SERVICE							
	I-JUNE 2013		WISCONSIN PUBLIC SERVICE	R	6/28/2013			137806		
	10	55200-02-22000	Electric and Natural Gas	PARKS		421.23				
	10	55300-02-22000	Electric and Natural Gas	RECREATION		102.01				
	10	55400-02-22000	Electric and Natural Gas	MARC		1,603.95				
	10	55420-02-22000	Electric and Natural Gas	POOL		13.19				
	10	55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		48.37				
	10	55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		139.95				
	10	53520-02-20000	Utility Charges	TRANSIT		125.92				
	10	51600-02-22000	Electric and Natural Gas	CITY HALL		3,169.33				
	10	53230-02-22000	Electric and Natural Gas	GARAGE MAINTENANCE		1,154.64				
	10	52300-02-22000	Electric and Natural Gas	AMBULANCE		231.46				
	10	52200-02-22000	Electric and Natural Gas	FIRE		462.90				
	20	53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		111.17				
	10	52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		489.53				
	10	53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,538.32				
	10	53420-02-23000	Sirens - Electric Service	SIRENS		9.97				
	10	53510-02-22000	Electric and Natural Gas	AIRPORT		811.23				
	46	57200-02-22000	Electric & Natural Gas	LINCOLN HOUSE		1,231.63				
	52	52200-08-27450	Fire New - Construction	FIRE CONSTRUCTION		13.97				11,678.77
					*** VENDOR TOTALS ***			3 CHECKS		29,052.94
000680			XEROX CORPORATION							
	I-068253553		PRINTER	R	6/15/2013			137639		
	10	51520-03-13000	Copier	PRINTER		574.42				574.42
					*** VENDOR TOTALS ***			1 CHECKS		574.42
000727			ZIEBELL'S DOOR COMPANY							
	I-3655		SERVICE CALL - STREET DEPARTME	R	6/15/2013			137640		
	10	53230-03-40000	Operating Supplies	SERVICE CALL - STREE		496.50				
	I-3683		ADJUST OPERATOR - POLICE DEPT	R	6/15/2013			137640		
	10	52100-03-50000	Equipment Repair	ADJUST OPERATOR - PO		85.00				581.50

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000727		ZIEBELL'S DOOR COMPANY							
	I-3691	ROUTINE MTCE - TRANIST DEPT	R	6/15/2013			137661		
	10 53520-03-66000	Other Services	ROUTINE MTCE - TRANI		160.00				160.00
				*** VENDOR TOTALS ***			2 CHECKS		741.50
002846		ZOELLNER'S GREENHOUSE							
	I-006641	T.B. SCOTT LIBRARY PERENNIALS	R	6/20/2013			137738		
	10 55110-03-50000	M/R-General Repair/Maint.	T.B. SCOTT LIBRARY P		39.45				39.45
				*** VENDOR TOTALS ***			1 CHECKS		39.45
003363		JACK ZOLKOWSKI							
	I-201306	YS PROGRAM - JULY 24	R	6/20/2013			137739		
	10 55110-03-41501	Misc Rev-Programming-Youth	YS PROGRAM - JULY 24		300.00				300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	297		0.00	0.00	1,089,072.24
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	7		0.00	0.00	199,362.75
EFT:	0		0.00	0.00	0.00
NON CHECKS:	1		0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00		
		VOID CREDITS	82,028.20	82,028.20	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-2500	Garnishment-Wages	313.84
10 13-8200	Prepaid Health Ins.	15,404.42
10 13-8300	Prepaid Life Ins.	3,239.82
10 21-5110	FICA/Medicare W/H	23,959.10
10 21-5120	Federal Tax W/H	40,207.40
10 21-5130	State Tax W/H	20,445.06
10 21-5210	WRS - Retirement	17,831.94
10 21-5900	Deferred Compensation	12,118.08
10 21-5903	Fire Union Dues	1,881.28
10 21-5905	AFLAC Premiums	1,008.70
10 21-5908	Child Support/Maintenance	3,355.39
10 21-5912	Dental Premiums	2,357.62
10 21-5916	MPPA - Union (Police)	570.00
10 21-5919	BMO Auto Direct Deposit	299,487.56

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** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
10	21-5923	EBC Flex Plan	5,485.96
10	21-5924	HSA - Employee	190.00
10	21-5925	Disability Premiums	826.72
10	21-7100	MARC Security Deposits	100.00
10	21-7200	Park Shelter-S Deposits	1,805.00
10	22-6205	Restitution-COURT Only	200.00
10	22-6250	All Others (Ins/Outs)	40.00
10	24-4000	County & State Taxes	105,611.17
10	24-5000	School District Taxes	163,683.28
10	24-7000	Voc Tech Taxes	37,585.34
10	40000-41210	Room Tax	7,005.36
10	40000-45100	Municipal Court Revenue	5,564.70
10	45110-46710	Library Revenue	46.95
10	45200-46720	Park Revenue	105.00
10	45200-46722	Park Shelter Reservation Rev.	50.00
10	51110-01-51000	Social Security	161.42
10	51110-03-20000	Publish Legal Notices	1,024.59
10	51200-01-51000	Social Security	238.40
10	51200-01-52000	Retirement (WRS)	142.44
10	51200-02-27500	LexisNexis & E-Time	72.10
10	51200-03-10000	Office Supplies	8.57
10	51200-03-32000	Education & Conference	480.00
10	51300-01-51000	Social Security	709.98
10	51300-01-52000	Retirement (WRS)	648.96
10	51300-01-54000	Health Insurance	2,356.34
10	51300-03-32000	Education & Conference	413.99
10	51300-03-40000	Operating Supplies	52.00
10	51410-01-51000	Social Security	74.16
10	51410-03-31000	Business/Misc. Expense	85.00
10	51415-01-51000	Social Security	383.02
10	51415-01-52000	Retirement (WRS)	344.14
10	51415-01-54000	Health Insurance	1,178.16
10	51415-02-25000	Telephone-Cell/Smart	56.27
10	51415-03-30000	Mileage	31.01
10	51417-02-19000	HR Consulting	69.95
10	51417-02-50000	EAP-Employee Assistance	260.05
10	51420-01-51000	Social Security	288.96
10	51420-01-52000	Retirement (WRS)	284.45
10	51420-01-54000	Health Insurance	773.68
10	51420-03-10000	Office Supplies	171.20
10	51420-03-30000	Mileage	40.12
10	51420-03-32000	Education & Conference	50.00
10	51430-01-51000	Social Security	522.25
10	51430-01-52000	Retirement (WRS)	489.24
10	51430-01-54000	Health Insurance	2,513.39
10	51430-03-10000	Office Supplies	529.63

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** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
10	51520-01-51000	Social Security	391.72
10	51520-01-52000	Retirement (WRS)	354.12
10	51520-01-54000	Health Insurance	687.28
10	51520-02-25000	Telephone	128.38
10	51520-03-13000	Copier	574.42
10	51520-03-18000	Checks and Supplies	149.99
10	51520-03-32000	Education & Conference	198.18
10	51525-01-51000	Social Security	179.78
10	51525-01-52000	Retirement (WRS)	156.26
10	51525-15-31000	Computer Supplies	64.99
10	51525-15-32000	Technology Training	47.66
10	51525-15-32750	Internet Access/Spam Filter	232.33
10	51525-15-32900	Fiber & PRI - Charter	110.00
10	51525-15-41000	CDW Systems Eng.-Tech.	176.28
10	51525-15-42550	Council iPads	82.49
10	51525-15-45000	Software Maintenance	2,069.98
10	51580-02-13000	Auditing Contract	3,000.00
10	51600-01-51000	Social Security	441.32
10	51600-01-52000	Retirement (WRS)	423.99
10	51600-01-54000	Health Insurance	912.12
10	51600-02-22000	Electric and Natural Gas	3,169.33
10	51600-02-23000	Outside Services	93.32
10	51600-03-44000	Janitor Supplies	271.91
10	51600-03-50000	Repair/Maintenance Supply	158.17
10	51930-05-10000	Property & Liability Ins.	2,388.57
10	51930-05-40000	Flex Plan - EBC	258.00
10	51930-05-45000	Retiree's SL/Health Ins.	3,982.66
10	52100-01-51000	Social Security	7,960.31
10	52100-01-52000	Retirement (WRS)	16,549.52
10	52100-01-54000	Health Insurance	27,490.46
10	52100-01-56000	PEHP - City Portion	1,110.00
10	52100-02-25000	Telephone	633.54
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	588.43
10	52100-03-32000	Education & Conference	706.90
10	52100-03-32500	Firearms-Supplies	28.03
10	52100-03-40000	Operating Supplies	435.27
10	52100-03-50000	Equipment Repair	85.00
10	52100-03-51000	Vehicle Repair/Maintenance	130.25
10	52100-03-53000	Gas & Oil - Vehicles	211.61
10	52100-15-31000	Computer Supplies	509.74
10	52110-03-22000	Electric-Traffic Controls	489.53
10	52200-01-51000	Social Security	705.91
10	52200-01-52000	Retirement (WRS)	11,776.28
10	52200-01-54000	Health Insurance	13,727.22
10	52200-01-56000	PEHP - City Portion	77.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-02-21000	Water and Sewer	78.08
10 52200-02-22000	Electric and Natural Gas	462.90
10 52200-02-25000	Telephone & Internet	201.85
10 52200-03-25500	Job Recruitment	4,016.00
10 52200-03-40000	Operating Supplies	536.96
10 52200-03-51000	Vehicle Repair/Maintenance	322.86
10 52200-15-92500	CAD-Software Linking	4,005.00
10 52300-01-51000	Social Security	573.69
10 52300-01-52000	Retirement (WRS)	8,597.11
10 52300-01-54000	Health Insurance	11,021.42
10 52300-01-56000	PEHP - City Portion	92.83
10 52300-02-21000	Water and Sewer	39.04
10 52300-02-22000	Electric and Natural Gas	231.46
10 52300-02-25000	Telephone & Internet	173.91
10 52300-02-90000	Radio Contract	140.44
10 52300-03-10000	Office Supplies	38.77
10 52300-03-40000	Operating Supplies	3,421.55
10 52400-01-51000	Social Security	67.16
10 52400-01-52000	Retirement (WRS)	62.04
10 52400-01-54000	Health Insurance	471.26
10 52400-02-17000	Inspection/Zoning Contract	6,635.50
10 52400-02-25000	Telephone	28.76
10 52400-02-25500	iPad - Bldg Inspector	40.01
10 52400-03-10000	Office Supplies/Postage	115.98
10 52400-03-53000	Mileage & Gas	84.34
10 53101-01-51000	Social Security	391.44
10 53101-01-52000	Retirement (WRS)	372.69
10 53101-01-54000	Health Insurance	1,570.88
10 53101-03-10000	Office Supplies	509.98
10 53101-03-40000	Operating Supplies	139.00
10 53230-02-22000	Electric and Natural Gas	1,154.64
10 53230-02-25000	Telephone & Fiber	103.97
10 53230-03-40000	Operating Supplies	1,119.66
10 53240-01-51000	Social Security	789.28
10 53240-01-52000	Retirement (WRS)	716.32
10 53240-01-54000	Health Insurance	3,878.13
10 53240-02-90000	Radio Contract	414.60
10 53240-03-32000	Safety Educ/Materials	353.31
10 53240-03-40000	Operating Supplies	40,506.85
10 53300-01-51000	Social Security	1,569.82
10 53300-01-52000	Retirement (WRS)	1,726.77
10 53300-01-54000	Health Insurance	5,736.83
10 53300-03-32000	Safety Educ/Materials	1,187.91
10 53300-03-40000	Operating Supplies	929.46
10 53300-03-46000	Uniform Services	341.86
10 53300-03-75000	Patching Materials	6,034.65

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
10	53310-01-51000	Social Security	144.68
10	53310-01-52000	Retirement (WRS)	336.29
10	53310-01-54000	Health Insurance	748.48
10	53310-03-46000	Uniform Services	42.69
10	53312-01-52000	Retirement (WRS)	4.84
10	53312-02-15550	Pine River-Big Eddy Rd.	90.00
10	53312-03-40000	Operating Supplies	2,179.04
10	53314-01-51000	Social Security	56.79
10	53314-01-52000	Retirement (WRS)	2.06
10	53314-03-40000	Operating Supplies	359.10
10	53315-03-54000	Street Painting Supplies	3,779.25
10	53316-01-51000	Social Security	437.93
10	53316-01-52000	Retirement (WRS)	39.53
10	53316-01-54000	Health Insurance	1,192.50
10	53420-02-22000	Electric - St. Lights	15,542.03
10	53420-02-23000	Sirens - Electric Service	21.31
10	53442-02-30000	DNR Stormwater Fee	1,500.00
10	53510-02-13400	FBO/Airport Man. Contractor	4,625.00
10	53510-02-15550	Mowing Services	1,143.00
10	53510-02-21000	Water and Sewer	417.28
10	53510-02-22000	Electric and Natural Gas	811.23
10	53510-02-24250	Electrical Maintenance/Repair	75.60
10	53510-02-24600	T-Hangar Repair/Maint.	15.00
10	53510-02-24700	Terminal Maintenance/Repair	1,120.96
10	53510-02-25000	Telephone	196.13
10	53510-02-30000	Regulatory Fees/Permits	130.00
10	53510-03-50750	Equipment Maintenance/Repair	246.60
10	53520-01-51000	Social Security	1,439.25
10	53520-01-52000	Retirement (WRS)	1,111.38
10	53520-01-54000	Health Insurance	6,283.56
10	53520-02-20000	Utility Charges	125.92
10	53520-03-10000	Office Supplies	36.71
10	53520-03-40000	Operating Supplies	34.90
10	53520-03-41000	Public Relations/Publicity	35.00
10	53520-03-66000	Other Services	270.00
10	53520-03-67000	Bus Supplies and Parts	404.76
10	53620-01-51000	Social Security	521.65
10	53620-01-52000	Retirement (WRS)	406.18
10	53620-01-54000	Health Insurance	1,570.88
10	53620-03-20000	Publish Legal Notices	366.75
10	53620-03-32000	Safety Educ/Materials	235.54
10	53620-03-46000	Uniform Services	72.10
10	53620-03-94000	Tipping Fees	10,116.02
10	53635-01-51000	Social Security	534.06
10	53635-01-52000	Retirement (WRS)	475.63
10	53635-01-54000	Health Insurance	3,141.76

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-03-20000	Publish Legal Notices	72.00
10 53635-03-32000	Safety Educ/Materials	235.54
10 53635-03-40000	Operating Supplies	293.79
10 53635-03-46000	Uniform Services	72.10
10 53635-03-91000	Equip Rental-Fuel/Repairs	46.00
10 53640-01-51000	Social Security	27.23
10 53640-01-54000	Health Insurance	19.64
10 53640-03-40000	Operating Supplies	113.20
10 54600-01-51000	Social Security	433.73
10 54600-01-52000	Retirement (WRS)	397.96
10 54600-01-54000	Health Insurance	785.46
10 54600-02-25000	Telephone	30.29
10 54600-03-32000	Education & Conference	385.00
10 54600-03-40000	Operating Supplies	432.61
10 55110-01-51000	Social Security	2,786.05
10 55110-01-52000	Retirement (WRS)	2,400.68
10 55110-01-54000	Health Insurance	14,289.24
10 55110-02-16000	Elevator Contract/Inspection	2,472.44
10 55110-02-21000	Water and Sewer	361.06
10 55110-02-22000	Electric	2,145.69
10 55110-02-22500	Fuel - Natural Gas	312.83
10 55110-02-23250	Facility Cleaning Service	72.82
10 55110-02-25000	Telephone	361.65
10 55110-03-10000	Office Supplies	205.87
10 55110-03-10500	Library Supplies	422.78
10 55110-03-30500	Mileage	223.46
10 55110-03-31000	Misc. - Petty Cash	108.89
10 55110-03-32000	Education & Conference	10.00
10 55110-03-41000	Public Relations/Publicity	260.00
10 55110-03-41500	Progamming - Youth	21.97
10 55110-03-41501	Misc Rev-Programming-Youth	1,280.45
10 55110-03-41750	Hospitality	7.94
10 55110-03-44000	Janitor Supplies	72.78
10 55110-03-50000	M/R-General Repair/Maint.	927.39
10 55110-03-50275	M/R - Continguency	725.07
10 55110-13-10000	Adult Dept Fiction	1,012.13
10 55110-13-10100	Adult Dept Non-Fiction	919.00
10 55110-13-10200	Adult Dept Paperbacks	97.47
10 55110-13-10400	Adult Dept Large Print	373.02
10 55110-13-20000	Youth Children's Books	650.02
10 55110-13-20100	Young Adult Books	444.34
10 55110-13-30000	Standing Orders	15.95
10 55110-13-50000	Magazines/Periodicals	38.00
10 55110-14-10100	Adult Dept Books on CD	346.62
10 55110-14-10200	Adult Dept CDs	26.17
10 55110-14-10400	Adult Dept DVDs	135.92

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	55110-14-20000	Youth Audiobooks & CDs	16.95
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	28.56
10	55110-14-30000	Microfilm	25.00
10	55110-14-40000	Learning Games/Story Boxes	8.25
10	55110-15-40000	Computer/Network Maintenance	4,500.00
10	55110-15-71000	Computer Contingency	162.89
10	55200-01-51000	Social Security	1,109.85
10	55200-01-52000	Retirement (WRS)	686.08
10	55200-01-54000	Health Insurance	3,141.78
10	55200-02-15000	Contract Services	789.94
10	55200-02-21000	Water and Sewer	1,183.34
10	55200-02-22000	Electric and Natural Gas	421.23
10	55200-03-40000	Operating Supplies	615.84
10	55200-03-46000	Uniform Services	217.65
10	55200-03-50000	Repair/Maintenance Supplies	137.55
10	55200-08-90500	Park Equipment Outlay	127.96
10	55200-08-91000	Park Improvements	2,183.03
10	55201-02-22000	Electric - Field Lights	139.95
10	55202-02-22000	Electric - Field Lights	48.37
10	55300-01-51000	Social Security	803.69
10	55300-01-52000	Retirement (WRS)	402.31
10	55300-01-54000	Health Insurance	2,356.32
10	55300-02-22000	Electric and Natural Gas	102.01
10	55300-02-25000	Telephone	39.71
10	55300-03-10000	Office Supplies	98.96
10	55300-03-41000	Self & Non-Support-Wages	15.00
10	55300-03-41500	Self & Non-Support-Expenses	3,075.96
10	55301-01-51000	Social Security	29.61
10	55301-01-54000	Health Insurance	206.16
10	55400-01-51000	Social Security	185.90
10	55400-01-52000	Retirement (WRS)	95.33
10	55400-02-16250	HVAC Service Contract	413.00
10	55400-02-21000	Water and Sewer	522.91
10	55400-02-22000	Electric and Natural Gas	1,603.95
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	196.42
10	55400-02-23600	Waste Removal Services	58.00
10	55400-03-41000	Public Relations/Marketing	880.65
10	55400-03-50000	Repair/Maint. Supplies	49.66
10	55400-03-51500	Ice Machine Supplies	158.00
10	55420-02-22000	Electric and Natural Gas	13.19
10	55420-02-25000	New Facility Design	4,251.48
		*** FUND TOTAL ***	1,130,283.31
20	13-8200	Pre-Paid Health Insurance	5.36
20	21-5110	FICA/Medicare W/H	6.64
20	21-5120	Federal Tax W/H	4.76

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
20	21-5130	State Tax W/H	4.14
20	21-5210	WRS - Retirement	9.19
20	21-5900	Deferred Compensation	8.35
20	53622-01-51000	Social Security	6.64
20	53622-01-52000	Retirement (WRS)	9.19
20	53622-01-54000	Health Insurance	39.27
20	53622-02-22000	Gas Monitoring	111.17
		*** FUND TOTAL ***	204.71
21	13-8200	Pre-Paid Health Insurance	224.40
21	21-5110	FICA/Medicare W/H	343.14
21	21-5120	Federal Tax W/H	344.27
21	21-5130	State Tax W/H	238.81
21	21-5210	WRS - Retirement	88.62
21	21-5900	Deferred Compensation	400.00
21	21-5916	MPPA - Union (Police)	38.00
21	21-5925	Disability Premiums	25.80
21	52100-01-51000	Social Security	343.14
21	52100-01-52000	Retirement (WRS)	797.56
21	52100-01-54000	Health Insurance	1,570.88
21	52100-01-56000	PEHP - City Portion	74.00
		*** FUND TOTAL ***	4,488.62
25	13-8200	Pre-Paid Health Insurance	156.10
25	21-5110	FICA/Medicare	156.72
25	21-5120	Federal Tax Withholding	170.92
25	21-5130	State Tax W/H	106.83
25	21-5210	WRS - GEP	144.77
25	56900-01-51000	Social Security	156.73
25	56900-01-52000	Retirement (WRS)	144.76
25	56900-01-54000	Health Insurance	1,099.62
25	56900-02-25000	Telephone	28.77
25	56900-03-10000	Office Supplies	27.99
		*** FUND TOTAL ***	2,193.21
26	21-5110	FICA/Medicare	20.52
26	21-5120	Fed Tax W/H	10.32
26	21-5130	State Tax W/H	1.56
26	52100-03-40500	DARE-Program Expense	500.24
26	52100-03-45000	School Safety Patrol Exp.	592.52
26	52200-03-40000	2% Fire Dues Expenses	4,454.00
26	52300-03-57000	Paramedic Equipment	4,850.00
26	54600-01-51000	Mind Joggers FICA/Medicare	20.52
26	54600-03-45300	Senior - Activities Exp.	533.39
26	54600-03-45301	Quilting Proj Expenses	220.48
26	55110-03-12625	Cross-County - Expense	89.99

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
26	55110-03-12650	Library Photocopier Expense	397.25
26	55110-03-40500	Memorial Books-Expense	391.37
26	55300-03-55750	Ladies Expo-Expenses	110.00
26	55425-03-40000	Lager Barleyfest Expense	139.00
		*** FUND TOTAL ***	12,331.16
43	57100-01-57500	Contract Engineering	11,490.99
43	57100-02-11755	RR-Business Recruit/Plan	692.65
43	57100-08-23450	Inspection-Construction	1,975.11
43	57100-08-25750	Streetlight Improvements	2,696.96
		*** FUND TOTAL ***	16,855.71
46	21-5110	FICA/Medicare W/H	6.11
46	21-5120	Federal Taxes W/H	4.73
46	21-5130	State Taxes W/H	3.05
46	21-5900	Deferred Comp	0.68
46	21-5905	AFLAC Premiums	1.06
46	21-5908	Child Support Maintenance	7.98
46	21-5912	Dental Premiums	0.95
46	21-5925	Disability Premiums	0.36
46	57100-01-51000	SS/Medicare	0.34
46	57100-02-41000	Redevelop Resources	3,572.65
46	57100-04-75550	811-813 1ST Redevelopment	3,863.58
46	57100-08-24500	Fence-City Parking Lots	1,199.07
46	57200-01-51000	Social Security	5.76
46	57200-02-22000	Electric & Natural Gas	2,132.23
46	57200-02-23600	Garbage Removal	74.00
46	57200-02-43000	Janitorial Services	225.00
46	57200-04-80000	Demo - Lincoln House	117.00
		*** FUND TOTAL ***	11,214.55
48	57100-02-41000	Plan-Redevelop Resources	1,007.65
		*** FUND TOTAL ***	1,007.65
52	52200-08-27300	Fire New - Architectural	4,290.63
52	52200-08-27450	Fire New - Construction	27,037.54
52	57001-08-27150	City Hall - 2nd Floor	16,515.13
52	57001-08-27600	Ott's Park Improvements	2,852.56
52	57001-08-27620	Parks-Lions ADA	2,038.51
52	57001-08-31250	Streets - Truck/Plow	78.00
52	57001-08-31850	Airport - Facility Imp.	7,279.88
52	57500-08-27550	Architectural/Eng-MARC	76.50
52	57500-08-27620	MARC - Restroom/Shelter	2,000.00
		*** FUND TOTAL ***	62,168.75
62	13-8200	Pre-Paid Health Insurance	1,079.58

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	21-5110	FICA/Medicare	1,689.09
62	21-5120	Federal Tax W/H	1,919.65
62	21-5130	State Tax W/H	1,084.69
62	21-5210	WRS - Retirement	1,554.12
62	21-5900	Deferred Compensation	1,128.08
62	21-5905	AFLAC Premiums	37.58
62	21-5908	Child Support/Maintenance	918.89
62	21-5912	Dental Ins. Premiums	100.59
62	21-5925	Disability Premiums	15.37
62	53713-00-64110	Warehouse Cost of Operation	65.90
62	53713-00-64500	Cross Connection Inspections	57.70
62	53716-00-85010	Computer & Software	1,391.00
62	53716-00-92100	Supplies & Expenses	20.50
62	53716-00-92300	Outside Serv. Employed	1,683.08
62	53716-00-92610	Employee Retirement-WRS	1,554.14
62	53716-00-92620	Employee Health Ins.	7,474.11
62	53716-00-93300	Transportation Expense	5.09
62	54080-00-51000	SS/Medicare	1,689.20
		*** FUND TOTAL ***	23,468.36
63	13-8200	Pre-Paid Health Insurance	1,097.34
63	21-5110	FICA/Medicare	2,037.12
63	21-5120	Federal Tax W/H	2,675.16
63	21-5130	State Tax W/H	1,364.10
63	21-5210	WRS - Retirement	1,601.80
63	21-5900	Deferred Compensation	628.65
63	21-5905	AFLAC Premiums	22.16
63	21-5908	Child Support/Maintenance	441.13
63	21-5912	Dental Ins. Premiums	65.21
63	21-5925	Disability Premiums	24.95
63	54080-00-51000	SS/Medicare Taxes	2,037.07
63	56150-00-82000	Operating Plant	5.09
63	56156-00-85010	Computer & Software	1,136.02
63	56156-00-85200	Outside Service Employed	1,683.07
63	56156-00-85410	Employee Retirement-WRS	1,601.73
63	56156-00-85420	Employee Health Ins.	7,755.63
63	56156-00-85600	Misc General Expense	42.73
		*** FUND TOTAL ***	24,218.96

VENDOR SET: 01 BANK: 1	TOTALS:	309	1,452,491.39CR	0.00	1,288,434.99
BANK: 1	TOTALS:	309	1,452,491.39CR	0.00	1,288,434.99

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003108			AIRGAS USA, LLC							
	I-9909749463		AIRGAS USA, LLC	R	6/12/2013			137479		
	63	56152-00-83310	Secondary Maintenance	AIRGAS USA, LLC		19.70				19.70
					*** VENDOR TOTALS ***			1 CHECKS		19.70
002654			AQUACHEM OF AMERICA INC							
	I-525AQ		AQUACHEM OF AMERICA INC	R	6/12/2013			137480		
	63	56150-00-82500	Sludge Conditioning Chem.	AQUACHEM OF AMERICA		4,576.00				4,576.00
					*** VENDOR TOTALS ***			1 CHECKS		4,576.00
001521			BAY TOWEL							
	I-053113		BAY TOWEL	R	6/12/2013			137481		
	62	53716-00-92300	Outside Serv. Employed	ACCT# 6277-000-00		157.24				
	63	56156-00-85200	Outside Service Employed	ACCT# 6277-001-00		119.44				276.68
					*** VENDOR TOTALS ***			1 CHECKS		276.68
002088			BOB'S WEST 64							
	I-053113		BOB'S WEST 64	R	6/12/2013			137482		
	63	56150-00-82800	Transportation	BOB'S WEST 64		648.20				
	62	53716-00-93300	Transportation Expense	BOB'S WEST 64		10.60				658.80
					*** VENDOR TOTALS ***			1 CHECKS		658.80
000381			CITY OF MERRILL							
	I-REPLACE SWG ACCT		CITY OF MERRILL	R	6/12/2013			137483		
	63	11-2650	Capital Rep.-River Valley	CITY OF MERRILL		15,000.00				15,000.00
					*** VENDOR TOTALS ***			1 CHECKS		15,000.00
003346			COIN MECHANISMS INC							
	I-00130172		COIN MECHANISMS INC	R	6/12/2013			137484		
	62	53713-00-64100	Supplies & Expenses	ASSY FOR COIN BOX/WT		86.98				86.98
					*** VENDOR TOTALS ***			1 CHECKS		86.98
000209			ENERGENECS							
	I-0026400-IN		ENERGENECS	R	6/12/2013			137485		
	63	56150-00-82300	Chlorine	HEAD BLOCK & PM KIT		294.50				294.50
					*** VENDOR TOTALS ***			1 CHECKS		294.50
000212			FASTENAL COMPANY							
	I-053113		FASTENAL COMPANY	R	6/12/2013			137486		
	62	53716-00-93000	Miscellaneous Expense	FASTENAL COMPANY		399.23				
	63	56152-00-83100	Sewer Main Maintenance	FASTENAL COMPANY		144.94				
	63	56152-00-83320	Digesters Maintenance	FASTENAL COMPANY		334.59				
	62	53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		781.79				
	62	53711-00-62500	Maint. - Pumping Plant	FASTENAL COMPANY		6.14				
	62	53713-00-65201	Maint - Diggers Hotline	FASTENAL COMPANY		64.61				1,731.30
					*** VENDOR TOTALS ***			1 CHECKS		1,731.30

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632		FERGUSON ENTERPRISES #331							
	I-053113	FERGUSON ENTERPRISES #331	R	6/12/2013			137487		
	62 50000-07-55647	M-1-2012-2013 Water	FERGUSON ENTERPRISES		11,144.10				11,144.10
				*** VENDOR TOTALS ***			1 CHECKS		11,144.10
002661		FRONTIER							
	I-053113	FRONTIER	R	6/12/2013			137488		
	62 53713-00-64110	Warehouse Cost of Operation	WAREHOUSE ALRAM		131.46				131.46
				*** VENDOR TOTALS ***			1 CHECKS		131.46
000221		GRAINGER							
	I-9137152725	GRAINGER	R	6/12/2013			137489		
	63 56150-00-82705	Industrial Monitoring	BATTERY, SEALED LEAD		146.52				146.52
				*** VENDOR TOTALS ***			1 CHECKS		146.52
001556		HD SUPPLY WATERWORKS, LTD							
	I-8665865	HD SUPPLY WATERWORKS, LTD	R	6/12/2013			137490		
	62 15-5000	Materials/Supplies-Const.	IPERL 3/4 & 5/8 MTR		11,800.00				11,800.00
				*** VENDOR TOTALS ***			1 CHECKS		11,800.00
003164		HEARTLAND COOPERATIVE SERVICES							
	I-053113	HEARTLAND COOPERATIVE SERVICES	R	6/12/2013			137491		
	62 53711-00-62500	Maint. - Pumping Plant	HEARTLAND COOPERATIV		132.76				
	63 56152-00-83400	Bldg./Grounds Maintenance	HEARTLAND COOPERATIV		4.25				137.01
				*** VENDOR TOTALS ***			1 CHECKS		137.01
000224		HYDRITE CHEMICAL CO							
	I-053113	HYDRITE CHEMICAL CO	R	6/12/2013			137492		
	63 56150-00-82300	Chlorine	HYDRITE CHEMICAL CO		1,102.00				
	62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,581.00				2,683.00
				*** VENDOR TOTALS ***			1 CHECKS		2,683.00
000228		J & H BERGE, INC							
	I-534379	J & H BERGE, INC	R	6/12/2013			137493		
	63 56150-00-82710	Laboratory Supplies	J & H BERGE, INC		156.32				156.32
				*** VENDOR TOTALS ***			1 CHECKS		156.32
000313		LINCOLN CO TREASURER'S OFFICE							
	I-8655	LINCOLN CO TREASURER'S OFFICE	R	6/12/2013			137494		
	63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		292.55				292.55
				*** VENDOR TOTALS ***			1 CHECKS		292.55
000041		MERRILL ACE HARDWARE							
	I-053113	MERRILL ACE HARDWARE	R	6/12/2013			137495		
	62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		3.29				
	62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		19.47				
	62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		33.24				
	63 56156-00-85600	Misc General Expense	MERRILL ACE HARDWARE		70.14				

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041			MERRILL ACE HARDWARE CONT							
	I-053113		MERRILL ACE HARDWARE	R	6/12/2013			137495		
	63	56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		6.58				
	63	56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		10.48				143.20
					*** VENDOR TOTALS ***			1 CHECKS		143.20
000911			MOTION INDUSTRIES, INC.							
	I-WI06-518235		MOTION INDUSTRIES, INC.	R	6/12/2013			137496		
	63	56152-00-83310	Secondary Maintenance	BELTS		211.04				211.04
					*** VENDOR TOTALS ***			1 CHECKS		211.04
000540			NAPA AUTO PARTS							
	I-053113		NAPA AUTO PARTS	R	6/12/2013			137497		
	62	53716-00-93300	Transportation Expense	NAPA AUTO PARTS		10.95				
	63	56150-00-82800	Transportation	NAPA AUTO PARTS		3.65				
	62	53716-00-93300	Transportation Expense	NAPA AUTO PARTS		14.49				
	63	56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		372.64				401.73
					*** VENDOR TOTALS ***			1 CHECKS		401.73
000336			NIENOW ELECTRIC, INC							
	I-053113		NIENOW ELECTRIC, INC	R	6/12/2013			137498		
	62	53713-00-64110	Warehouse Cost of Operation	COIN MACHINE - BULK		90.00				
	63	56152-00-83200	Lift Station Maintenance	FLOAT SYSTEM - WI ST		60.00				
	62	53713-00-65201	Maint - Diggers Hotline	DIGGERS TICKETS - CO		390.00				540.00
					*** VENDOR TOTALS ***			1 CHECKS		540.00
000337			NORTH CENTRAL LABORATORIES							
	I-321923		NORTH CENTRAL LABORATORIES	R	6/12/2013			137499		
	63	56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		654.15				654.15
					*** VENDOR TOTALS ***			1 CHECKS		654.15
000351			OFFICE OF STATE TREASURER							
	I-BOND RED. REVEN		OFFICE OF STATE TREASURER	R	6/12/2013			137500		
	62	11-2735	SDWLP Bond - LGIP	OFFICE OF STATE TREA		10,000.00				10,000.00
					*** VENDOR TOTALS ***			1 CHECKS		10,000.00
001392			PACE ANALYTICAL SERVICES INC							
	I-134071719		PACE ANALYTICAL SERVICES INC	R	6/12/2013			137501		
	63	56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		42.00				42.00
					*** VENDOR TOTALS ***			1 CHECKS		42.00
000362			PETERSON BROS. SAND							
	I-6282		PETERSON BROS. SAND	R	6/12/2013			137502		
	62	53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		383.13				383.13
					*** VENDOR TOTALS ***			1 CHECKS		383.13

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002177			PIONEER RESEARCH CORPORATION							
	I-233564		PIONEER RESEARCH CORPORATION	R	6/12/2013			137503		
	63	56152-00-83100	Sewer Main Maintenance	PIONEER RESEARCH COR		3,377.37				3,377.37
					*** VENDOR TOTALS ***			1 CHECKS		3,377.37
002183			PITNEY BOWES							
	I-666855		PITNEY BOWES	R	6/12/2013			137504		
	62	53714-00-90300	Supplies & Expenses	PITNEY BOWES		36.44				
	63	56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		36.44				72.88
					*** VENDOR TOTALS ***			1 CHECKS		72.88
000586			QUILL CORPORATION							
	I-2593675		QUILL CORPORATION	R	6/12/2013			137505		
	62	53716-00-92100	Supplies & Expenses	QUILL CORPORATION		43.57				
	63	56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		43.56				87.13
					*** VENDOR TOTALS ***			1 CHECKS		87.13
000377			REINDL PRINTING INC							
	I-NW LTR POSTAGE		REINDL PRINTING INC	R	6/12/2013			137478		
	62	53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		333.08				
	63	56156-00-85200	Outside Service Employed	REINDL PRINTING INC		333.07				666.15
					*** VENDOR TOTALS ***			1 CHECKS		666.15
002179			RESERVE ACCOUNT							
	I-UTL POSTAGE MAC		RESERVE ACCOUNT	V	6/12/2013			137506		300.00
002178			RESERVE ACCOUNT							
	M-CHECK		RESERVE ACCOUNT VOIDED	V	6/12/2013			137506		300.00
000558			SCHMIDT'S SEPTIC SERVICE							
	I-45471		SCHMIDT'S SEPTIC SERVICE	R	6/12/2013			137507		
	63	56152-00-83310	Secondary Maintenance	SCHMIDT'S SEPTIC SER		600.00				600.00
					*** VENDOR TOTALS ***			1 CHECKS		600.00
000575			SIEMENS INDUSTRY INC							
	I-901225021		SIEMENS INDUSTRY INC	R	6/12/2013			137508		
	63	56152-00-83320	Digesters Maintenance	SIEMENS INDUSTRY INC		45.00				45.00
					*** VENDOR TOTALS ***			1 CHECKS		45.00
000580			STAINLESS SPECIALISTS							
	I-23864		STAINLESS SPECIALISTS	R	6/12/2013			137509		
	63	56150-00-82710	Laboratory Supplies	STAINLESS SPECIALIST		272.25				272.25
					*** VENDOR TOTALS ***			1 CHECKS		272.25

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002533			STRAND & ASSOCIATES INC							
	I-0097530		STRAND & ASSOCIATES INC	R	6/12/2013			137510		
	63	50000-07-55650	Bench Testing-BPR Project	STRAND & ASSOCIATES		558.08				558.08
					*** VENDOR TOTALS ***			1 CHECKS		558.08
001817			TED'S YARD SERVICE							
	I-053113		TED'S YARD SERVICE	R	6/12/2013			137511		
	62	53713-00-65500	Maint - Other Plant	TED'S YARD SERVICE		3,125.00				3,125.00
					*** VENDOR TOTALS ***			1 CHECKS		3,125.00
000578			USA BLUE BOOK							
	I-053113		USA BLUE BOOK	R	6/12/2013			137512		
	63	56152-00-83400	Bldg./Grounds Maintenance	USA BLUE BOOK		46.25				
	62	53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		162.19				
	63	56152-00-83300	Primary Maintenance	USA BLUE BOOK		1,042.45				1,250.89
					*** VENDOR TOTALS ***			1 CHECKS		1,250.89
000284			VIP ALL-VALUE							
	I-053113		VIP ALL-VALUE	R	6/12/2013			137513		
	62	53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		66.35				
	63	56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		66.35				
	62	53716-00-85500	GIS - Water Components	VIP ALL-VALUE		104.98				
	63	56156-00-85050	GIS - Sewer Components	VIP ALL-VALUE		104.99				
	63	56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		118.96				
	63	56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		38.99				500.62
					*** VENDOR TOTALS ***			1 CHECKS		500.62
000299			WAL-MART COMMUNITY/GEMB							
	I-053113		WAL-MART COMMUNITY/GEMB	R	6/12/2013			137514		
	63	56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/G		63.36				
	63	56156-00-85600	Misc General Expense	WAL-MART COMMUNITY/G		9.09				72.45
					*** VENDOR TOTALS ***			1 CHECKS		72.45
001916			WI DNR							
	I-WU34280		WI DNR	R	6/12/2013			137515		
	62	53716-00-92800	Regulatory Com. Expense	2013 WATER USE FEES		125.00				125.00
					*** VENDOR TOTALS ***			1 CHECKS		125.00
000587			WI STATE LAB OF HYGIENE							
	I-6005411-279052		WI STATE LAB OF HYGIENE	R	6/12/2013			137516		
	62	53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		20.00				20.00
					*** VENDOR TOTALS ***			1 CHECKS		20.00

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2013 THRU 6/30/2013

V	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001277			WISCONSIN DNR							
	I-735007460-2013		WISCONSIN DNR	R	6/12/2013			137517		
	63	56156-00-85500	Regulatory Com. Expense	ENVIRONMENTAL FEES		8,842.24				8,842.24
					*** VENDOR TOTALS ***			1 CHECKS		8,842.24
000656			WISCONSIN PUBLIC SERVICE							
	I-053113		WISCONSIN PUBLIC SERVICE	R	6/12/2013			137518		
	63	56150-00-82100	Power & Fuel for Pumping	WWTP, LIFT STATIONS		2,327.97				
	63	56150-00-82210	Gas for Heat & Digesters	WWTP, LIFT STATIONS		618.09				
	63	56150-00-82200	Power & Fuel for Aeration	WWTP, LIFT STATIONS		3,178.67				
	62	53711-00-62200	Operation - Electric Pumping	WELLS, WHSE, TOWERS		2,556.14				
	62	53711-00-62210	Gas for Heat	WELLS, WHSE, TOWERS		159.76				
	62	53713-00-64110	Warehouse Cost of Operation	WELLS, WHSE, TOWERS		1,359.06				
	62	53713-00-65000	Maint-Standpipe/Reserviors	WELLS, WHSE, TOWERS		138.45				10,338.14
					*** VENDOR TOTALS ***			1 CHECKS		10,338.14

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40			0.00	0.00	91,463.37
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	300.00	300.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	11-2735	SDWLP Bond - LGIP	10,000.00
62	15-5000	Materials/Supplies-Const.	11,800.00
62	50000-07-55647	M-1-2012-2013 Water	11,144.10
62	53711-00-62200	Operation - Electric Pumping	2,556.14
62	53711-00-62210	Gas for Heat	159.76
62	53711-00-62500	Maint. - Pumping Plant	138.90
62	53712-00-63100	Chemicals	1,581.00
62	53712-00-63200	Water Treatment Supplies	162.19
62	53712-00-63210	Outside Services-Testing	20.00
62	53713-00-64100	Supplies & Expenses	888.24
62	53713-00-64110	Warehouse Cost of Operation	1,613.76
62	53713-00-65000	Maint-Standpipe/Reserviors	138.45
62	53713-00-65100	Maint - Water Mains	383.13

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 6/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	53713-00-65200	Maint - Services	3.29
62	53713-00-65201	Maint - Diggers Hotline	454.61
62	53713-00-65500	Maint - Other Plant	3,125.00
62	53714-00-90300	Supplies & Expenses	36.44
62	53716-00-85500	GIS - Water Components	104.98
62	53716-00-92100	Supplies & Expenses	109.92
62	53716-00-92300	Outside Serv. Employed	490.32
62	53716-00-92800	Regulatory Com. Expense	125.00
62	53716-00-93000	Miscellaneous Expense	399.23
62	53716-00-93300	Transportation Expense	36.04
		*** FUND TOTAL ***	45,470.50
63	11-2650	Capital Rep.-River Valley	15,000.00
63	50000-07-55650	Bench Testing-BPR Project	558.08
63	56150-00-82100	Power & Fuel for Pumping	2,327.97
63	56150-00-82200	Power & Fuel for Aeration	3,178.67
63	56150-00-82210	Gas for Heat & Digesters	618.09
63	56150-00-82300	Chlorine	1,396.50
63	56150-00-82500	Sludge Conditioning Chem.	4,576.00
63	56150-00-82700	Other Operating Sup/Exp	6.58
63	56150-00-82705	Industrial Monitoring	146.52
63	56150-00-82710	Laboratory Supplies	1,146.08
63	56150-00-82720	Landfill Tipping Fees	292.55
63	56150-00-82800	Transportation	651.85
63	56152-00-83100	Sewer Main Maintenance	3,522.31
63	56152-00-83200	Lift Station Maintenance	60.00
63	56152-00-83300	Primary Maintenance	1,042.45
63	56152-00-83310	Secondary Maintenance	830.74
63	56152-00-83320	Digesters Maintenance	379.59
63	56152-00-83400	Bldg./Grounds Maintenance	433.62
63	56154-00-84000	Billing, Collection, Acct.	36.44
63	56156-00-85050	GIS - Sewer Components	104.99
63	56156-00-85100	Office Supplies & Expenses	267.86
63	56156-00-85200	Outside Service Employed	452.51
63	56156-00-85220	Outside Lab Services	42.00
63	56156-00-85500	Regulatory Com. Expense	8,842.24
63	56156-00-85600	Misc General Expense	79.23
		*** FUND TOTAL ***	45,992.87

VENDOR SET: 01 BANK: 4	TOTALS:	41	92,063.37CR	0.00	91,463.37
BANK: 4	TOTALS:	41	92,063.37CR	0.00	91,463.37
REPORT TOTALS:		363	1,544,554.76CR	0.00	1,379,898.36

SELECTION CRITERIA

NDOR SET: 01-City of Merrill
NDOR: ALL
'ODES: All
: All

ECK SELECTION

ECK RANGE: 000000 THRU 999999
E RANGE: 6/01/2013 THRU 6/30/2013
ECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
CLUDE ALL VOIDS: YES

NT OPTIONS
UENCE: VENDOR SORT KEY

NT TRANSACTIONS: YES
NT G/L: YES
OSTED ONLY: NO
LUDE UNPOSTED: NO
UAL ONLY: NO
B COMMENTS: NO
ORT FOOTER: NO
CK STATUS: NO
NT STATUS: * - All

4

Heideman, Bill

From: Johnson, David
Sent: Thursday, July 11, 2013 8:23 AM
To: Heideman, Bill
Cc: Hass, Steve; Bialecki, Bill; Unertl, Kathy; Hayden, Tom
Subject: RE: Item from P&F sent to Council

Bill H,

Please put this on the upcoming P&F agenda. Thanks!

David Johnson, City Administrator
City of Merrill
1004 E. 1st St.
Merrill WI 54452
715-536-5594

-----Original Message-----
From: Hass, Steve
Sent: Thursday, July 11, 2013 7:28 AM
To: Johnson, David
Cc: Unertl, Kathy; Bialecki, Bill; Heideman, Bill; Hayden, Tom
Subject: Re: Item from P&F sent to Council

No, we voted on the motion to take it out of the Mayors budget which failed, there was not another motion to pay it out of any other budget, and it was not approved at P&F, therefore that item was never approved, and needs to be approved by a committee before it is accepted as payed.

Steve J. Hass
City of Merrill
Council President

On Jul 11, 2013, at 6:39 AM, "Johnson, David" <David.Johnson@ci.merrill.wi.us> wrote:

> Steve,
> I am not understanding what you are saying. Wasn't the payment approved at the Council Meeting on Tuesday?
>
> David Johnson, City Administrator
> City of Merrill
> 1004 E. 1st St.
> Merrill WI 54452
> 715-536-5594
>
> -----Original Message-----
> From: Hass, Steve
> Sent: Wednesday, July 10, 2013 4:50 PM
> To: Johnson, David
> Cc: Unertl, Kathy; Hayden, Tom; Bialecki, Bill; Heideman, Bill

> Subject: Item from P&F sent to Council
>
> Dave,
> Even the the Ruder Ware payment will not be taken out of the Mayors budget and was paid through the TIF this item was never approved by Council or a committee and should be brought back to the P&F committee for approval, this was taken out and separated from the other vouchers.
>
>
> Steve J. Hass
> City of Merrill
> Council President

VENDOR SET: 01 City of Merrill
BANK 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2013 THRU 5/31/2013

130731

V	I.E	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000177		REINDL PRINTING INC							
	I-126618	JOB# 182121	R	5/16/2013			137305		
	10 55110-03-13000	Copier/Printing	JOB# 182121		297.00				
	I-126683	CUST# 9114	R	5/16/2013			137306		
	10 55110-03-13000	Copier/Printing	CUST# 9114		135.00				
	I-126684	CUST# 9114	R	5/16/2013			137306		
	10 55110-03-13000	Copier/Printing	CUST# 9114		130.00				562.00
			*** VENDOR TOTALS ***				1 CHECKS		562.00
002178		RESERVE ACCOUNT							
	I-5/2/13 POSTAGE	POSTAGE METER REFILL	R	5/02/2013			137086		
	10 51620-03-11000	Postage	POSTAGE METER REFILL		5,000.00				5,000.00
			*** VENDOR TOTALS ***				1 CHECKS		5,000.00
000327		ROD'S TOWING & SERVICE, LLC							
	I 9206	REQUEST TOW TO WPD IMPOUND	R	5/10/2013			137228		
	10 52100-03-41000	Towing Charges	REQUEST TOW TO WPD I		137.00				137.00
			*** VENDOR TOTALS ***				1 CHECKS		137.00
000334		ROOT SPRING SCRAPER CO							
	I-73733	SHEAR PIN LINER-MART	R	5/15/2013			137227		
	10 53240-03-40000	Operating Supplies	SHEAR PIN LINER-MART		21.80				21.80
			*** VENDOR TOTALS ***				1 CHECKS		21.80
0		ROTOGRAPHIC PRINTING							
	I 001389	ENVELOPES	R	5/15/2013			137228		
	10 51200-03-10000	Office Supplies	ENVELOPES		44.00				44.00
000537		ROTOGRAPHIC PRINTING							
	I-002018	LETTERHEADS & ENVELOPES	R	5/31/2013			137430		
	10 54600-03-10000	Office Supplies	LETTERHEADS & ENVELO		36.00				36.00
			*** VENDOR TOTALS ***				2 CHECKS		80.00
000023		RTL ELECTRIC LLP							
	I-5692	INV 5692 SKATE PARK	R	5/15/2013			137229		
	10 55200-03-43000	Vandalism Repair/Maintenance	INV 5692 SKATE PARK		469.85				
	I-5693	INV 5693, KITCHENETTE PARK	R	5/15/2013			137229		
	10 55200-03-50000	Repair/Maintenance Supplies	INV 5693, KITCHENETT		202.77				
	I-5694	INV 5694, STANGE'S PARK	R	5/15/2013			137229		
	10 55200-03-50000	Repair/Maintenance Supplies	INV 5694, STANGE'S P		75.85				746.47
			*** VENDOR TOTALS ***				1 CHECKS		746.47
000597		RUDER WARE, LLSC							
	I-171562	INV 171562	R	5/15/2013			137230		
	10 57100-02-11500	Outside Legal Expense	INV 171562		590.00				590.00
			*** VENDOR TOTALS ***				1 CHECKS		590.00

5

MEMORADUM OF UNDERSTANDING
BETWEEN
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS
LOCAL 847
AND
CITY OF MERRILL

Special Service Rate:

Merrill Firefighter Local Union 847 understands the importance of providing Emergency Medical Services (EMS) during special events or community programs within the City and Lincoln County. Local Union 347 has proposed a Dedicated Standby Service Rate to be utilized to facilitate any special EMS coverage with in the Merrill Fire Department service area. Changes for such events shall be as follows:

When an outside agency contracts with Lincoln County EMS for dedicated ambulance standby on a reimbursement basis, Local Union 847 will waive the standard "call time" for the benefit of the event and the community. The contracting agency will give 72 hour notice of date, times and location of the event. Local Union 847 agrees that an hourly rate of $25 per hours for their members, with a three hour minimum per event is reasonable. This special service pay rate might increase as the labor contract pay rates increase, or if the county is able to increase their rates charged to the outside agencies.

The above rate will be in effect only if the Lincoln County EMS lowers their rate to the appropriate outside agencies.

FOR THE CITY OF MERRILL

_____
Mayor, William R. Bialecki

_____
City Clerk, William N. Heideman

_____
Chairman, Personnel & Finance Committee, Steve Hass

_____
City Attorney, Thomas N. Hayden

INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 847

_____
President, Local 847,

_____
Secretary, Local 847,

_____
Member, Bargaining Committee

(6)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance

Date of Meeting: 7-23-2013

Requested by: Chief Ken Neff

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Information related to renewal of School Resource officer MOU with MAPS

Signed: Kent Neff **Date:** 07/18/2013

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heideman. Thank you.

Received at Clerks' Office by: KL **Received Date:** 7/18/13

Merrill Police Department

Memo

To: Personnel & Finance Committee

From: **Chief Kenneth Neff**

CC: City Administrator Dave Johnson

Date: July 18, 2013

Re: School Resource Officer MOU

The current Memo of Understanding that we share with Merrill Area Public Schools regarding the School Resource Officer expires on December 31, 2013.

I have recently been in contact with MAPS Superintendent Walter Leipart and the renewal of the SRO MOU will appear on the MAPS Board of Education agenda on Monday August 12, 2013.

It is anticipated that the renewal of the agreement will be for five years and will reflect no changes from our current agreement, including the current language related to cost sharing.

I have attached the proposed MOU with this memo for your review.

Please advise if you require any further information.

Ken

MERRILL POLICE DEPARTMENT SCHOOL RESOURCE OFFICER MEMORANDUM OF UNDERSTANDING

This Agreement is entered into this _____day of _____, 2013, by and between the City of Merrill Police Department and the Merrill Area Public Schools.

PURPOSE

Our schools have a unique opportunity to perceive and analyze the problems of children before they become serious problems for our society. With this exclusive opportunity, it is important that schools work closely with the Merrill Police Department and other social agencies for the purpose of preventing and resolving anti-social behavior. The School Resource Officer-Investigator SRO (herein referred to as the SRO) program is established on a cooperative basis to work with our youth. Through education, communication and understanding between the school, police, and the family, a safer and more productive learning environment may be established.

The Merrill Police Department, herein referred to as MPD, has implemented the SRO Program in cooperation with Merrill Area Public Schools, herein referred to as MAPS. The program involves the assignment of a police officer to the Merrill High School and the Prairie River Middle School as an SRO. The MPD will assign a full-time SRO whose primary assignment is in the school. The SRO will divide duty time between the Prairie River Middle School and the Merrill High School depending on the demonstrated needs of each school.

With daily interaction between the school's administration and the SRO, it is important to establish, maintain, and update specific guidelines and procedures to be followed by the SRO and individual school administrators. This Memorandum of Understanding clarifies the roles of the SRO and School Administrators, the scope of their authority, and the responsibilities of MAPS and the MPD in this collaboration. The success of the program relies on effective communication between the SRO, the Principal, Associate Principals, and other key staff members of each organization.

DUTIES AND RESPONSIBILITIES

School Resource Officer

A. The SRO is a sworn Merrill Police Officer assigned to provide law enforcement expertise and resources to assist school staff in maintaining safety, order and discipline within the assigned schools.

B. The SRO's assigned school buildings, grounds, and surroundings will be the SRO's patrol area, and he or she assumes primary responsibility for handling all calls for service and coordinating the response of other police resources to the school. All criminal activity that comes to the attention of the Principal or school staff shall be reported immediately to the MPD. In an emergency situation, the school shall call 911 and also notify the SRO. In a non-emergency situation, the school should notify the SRO or call the MPD if the SRO is not available. Information that is not of an emergency nature may be held for action by the SRO upon his or her return to the school.

C. The SRO's duty schedule will be determined by the Captain of Police, but will generally be arranged to provide enhanced visibility throughout the school day including peak arrival and departure times or special evening events. Whenever possible, the SRO will be visible patrolling the exterior and interior grounds, particularly during the opening or closing of school and during the lunch periods.

D. The SRO shall wear the regulation police uniform while on duty unless otherwise authorized by a supervisor for a specific purpose. The SRO provides a visible deterrent to crime and a positive representative of the MPD to students and staff.

E. The SRO may assist with training for the school administration in law enforcement and related matters. Information about crime trends and changes in laws relevant to schools shall be disseminated to the school administrative staff to assist them in effectively establishing and maintaining safe school environments.

F. The SRO may need to become involved with the school's curriculum and provide instruction that will enhance the students' understanding of specific issues such as "bullying", the police mission, or the responsibilities of citizenship. However, responding to ongoing incidents or conducting investigations will always take precedence over instructing in the classroom.

G. Programs conducted in the Prairie River Middle School or the Merrill High School by other MPD employees shall be coordinated with the SRO to avoid redundant services and to ensure equitable distribution of such programs and services.

H. A critical element of the SRO program is the open relationship and strong communication between the school Principal, the Associate Principals, and the SRO. The SRO shall meet on a regular basis with the Principal or their designee for the purpose of exchanging information about current crime trends, problem areas, or other areas of concern that have potential for disruption in the school or within the community.

POLICE INVESTIGATION AND QUESTIONING

The SRO has been given the authority to stop, question, interview, and take police action without the prior authorization of the Principal or parent/guardian. With certain exceptions, the investigation and questioning of students during school hours or at school events should be limited to situations where the investigation is related to the school. Investigations and questioning of students not related to a school issue may occur in situations where a delay might result in danger to any person, flight from the jurisdiction by the person suspected of a crime or destruction of evidence.

The Principal shall be notified as soon as practical of any significant enforcement events. The SRO should coordinate activities so that action between the agencies is cooperative and in the best interests of the school and public safety.

The SRO shall provide information to the appropriate investigating officer of any crime(s) or leads that come to the attention of the SRO. The SRO should be kept advised of all investigations that involve students from his/her assigned school.

ARREST PROCEDURES

The SRO is expected to be familiar with school rules. Typically, rule infractions will not be handled as violations of the law, but will be referred to the Principal for action. Any questions related to enforcement of rules versus laws within the school should be discussed with the Principal. Specifically, this applies to general standards of conduct.

The following procedures will be adhered to where arrests of students or staff become necessary:

1. The arrest of a student or employee of the school with a warrant or capias should be coordinated through the Principal and accomplished after school hours, whenever practical.
2. Persons whose presence on school grounds has been restricted or forbidden or whose presence is in violation of law shall be arrested for the proper charge and at the most appropriate time and place.
3. Arrests of students or staff during school hours or on school grounds shall be reported to the Principal as soon as practical.

SEARCH AND SEIZURE

School officials may conduct searches of students' property and person under their jurisdiction when reasonable suspicion exists that the search will reveal evidence that the student has violated or is violating either the law or the rules of the school. The standard for the search is reasonable suspicion.

The SRO shall not become involved in administrative (school related) searches unless specifically requested by the school to provide security, protection, or for handling of

contraband. These searches must be at the direction and control of the school official. At no time shall the SRO request that an administrative search be conducted for law enforcement purposes or have the administrator act as his or her agent.

Any search by an officer shall be based upon probable cause and, when required, a search warrant should be obtained. A stop and "pat-down" will remain an option when there is reasonable suspicion that a criminal act has been committed or may be committed, or that the suspect may be armed.

ADMINISTRATIVE HEARINGS

The SRO may attend suspension and/or expulsion hearings upon request of the school Principal. The SRO shall be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed by the officer. The SRO shall make available any physical evidence. Unless otherwise arranged, it will be the responsibility of the SRO to transport and safeguard any physical evidence that is needed at the disciplinary hearing.

The SRO shall not provide any official police department document or juvenile record to the school. As a general rule, law prohibits release of such information unless the schools through the appropriate court subpoena such documents.

When an open records request for official records, reports, or documents for an administrative school hearing is received by the Police Department, the Police Captain or a designee and the SRO will coordinate any action.

INTERAGENCY AGREEMENT/EXCHANGE OF INFORMATION

The MPD and MAPS enter into this agreement in order to protect the confidentiality of pupil records as required by law, while providing for the lawful disclosure of pupil records and information to the extent permitted by law, to serve the interests of pupils and all other concerned parties.

It is understood and agreed that this Interagency Agreement authorizes the MPD to routinely disclose information to the MAPS District as allowed by sections 938.396(1) and (1m) of the Wisconsin Statutes.

It is agreed that any disclosure of pupil records by MAPS to the MPD shall be made:

- Only to the appropriate parties in connection with an emergency when knowledge of the information disclosed is necessary to protect the health and safety of an individual.
- When the disclosure is for the purpose of providing services to a pupil before adjudication.
- Where otherwise permitted by law.

- With the understanding that all pupil records received will not be disclosed to any other person except as authorized by law.

The exchange of information is for the purpose of investigating and in some cases prosecuting acts including but not limited to truancy, theft, harassment, assault, drug or alcohol possession, use and/or distribution, or other acts in violation of local ordinances or state statutes. The exchange of information concerning pupils and pupil records will be done in a manner that is consistent with Wisconsin State Statute 118.125(2)(cg).

RELEASE OF POLICE INFORMATION

Consistent with the basic tenets of the relationship between the school Principal and the SRO described in the Memorandum of Understanding, open communication is essential to effectiveness. The SRO should exchange information with the school Principal regarding students' involvement in criminal activity in and around the school. This shall be limited to that which directly relates to and contributes to the safety of the school environment. The SRO shall not make any official documents, police reports, or records available to the school staff.

COST SHARING AGREEMENT

To fund the position of SRO, the City of Merrill and Merrill Area Public School shall each contribute 50% of wages and benefits attributable to the position. School and school function related overtime pay and benefits generated by use of the SRO shall be the responsibility of Merrill Area Public Schools.

CONCLUSION

This policy outlines the mutual goals and objectives of the MPD and the MAPS for the SRO Program. This endeavor is a partnership between education and law enforcement to support a collaborative, problem-solving approach to the growth of violence in schools.

This Memorandum of Understanding shall not be construed to create or substantiate any right or claim on the part of any person or entity that is not party hereto.

Therefore, it is hereby agreed between the Merrill Area Public School District and the Merrill Police Department, that the MPD will provide the services of an SRO and MAPS will share in the cost of the SRO as set forth in this Memo of Understanding.

It is understood that the MPD will provide an SRO for the Merrill High School and the Prairie River Middle School, dividing time between each school as necessary.

It is understood that school Principals shall be included in the selection of the officer to the SRO assignment. The Chief of Police shall have the final say as to the selection of

the SRO. The School Superintendent or designee shall meet with the Merrill Police Chief to resolve any disputes related to this agreement.

This contract shall be in effect from January 1, 2014 through December 31, 2018.

Signed:

_____	_____
Chief of Police	Superintendent of Schools
_____	_____
Date	Date
_____	_____
Mayor, City of Merrill	School Board President
_____	_____
Date	Date

7

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: July 23rd, 2013

Requested By: Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Review and discuss mid-year fiscal status, including:

a. Tax settlement (2012 tax levy/2013 collection);

b. Review of non-lapsing accounts as of June 30th, 2013; and

c. Finance Director mid-year fiscal status report.

Signed: Kathy Unertl Date: 7/17/2013

Municipal Treasurer's Settlement - Lincoln County

			2012 Levy for 2013 Collection	
Cash Collections:				
Real Estate Taxes	$9,559,451.88			
Lottery Credit Claimed	**$198,604.53**	State CK Amount	**Total RE Collections**	**$9,758,056.41**
		$162.06	over Statement of Taxes	
Personal Property Taxes	$428,666.73			
Omitted Property Taxes	$0.00			
Special Assessments	$10,402.16			
			Total Specials Paid	**$46,400.20**
Special Charges	$14,457.11			
		Need to recognize as revenue for Utility - See Tax Roll Transfer %		
			41.8%	58.2%
Delinquent Utility Charges	$21,540.93		$9,004.11	$12,536.82
		10-28-1000 DB	Water - 62-14-4250	Sewer - 63-14-4250
Occupational Tax	$0.00			
			Payment %	
Total Cash Collections with Lottery Credit		**$10,233,123.34**	**87.9%**	
Unpaid Taxes and Credits Applied:				
School Tax Levy Credit - RE	$538,324.71		Statement of Taxes	
				Total School CR
School Tax Levy Credit - PP	$21,889.81		Statement of Taxes	$560,214.52
1st Dollar Credit	$205,641.92		Statement of Taxes	
Delinquent Real Estate	$578,283.22		Calculated Amount	
Delinquent Omitted Property	$0.00			
Delinquent Personal Property	$0.00		City Attorney collected 100%	
Delinquent Mfg. Penalty on PP	$0.00			
Delinquent Special Assessments	$2,801.89	10-12-1000 CR	10-12-2510 DB	
Delinquent Special Charges	$50,990.10	10-12-1000 CR	10-12-2520 DB	
			Total Specials Unpaid	**$69,605.65**
Unpaid Delinquent Utility Charge	$15,813.66	10-12-1000 DB		
			$6,610.11	$9,203.55
			Water 10-28-1000 CR	Sewer 10-28-1000 CR
Total Unpaid Taxes and Credits		**$1,413,745.31**		
TOTAL TAX ROLL		**$11,646,868.65**		
Delinquent Special Charges - Include:				
310 Blaine St. - House Demo	$9,588.94			
416 Grand Ave. - Commercial Demo	$34,309.28			
	$43,898.22	**Balance =**	**$7,091.88**	

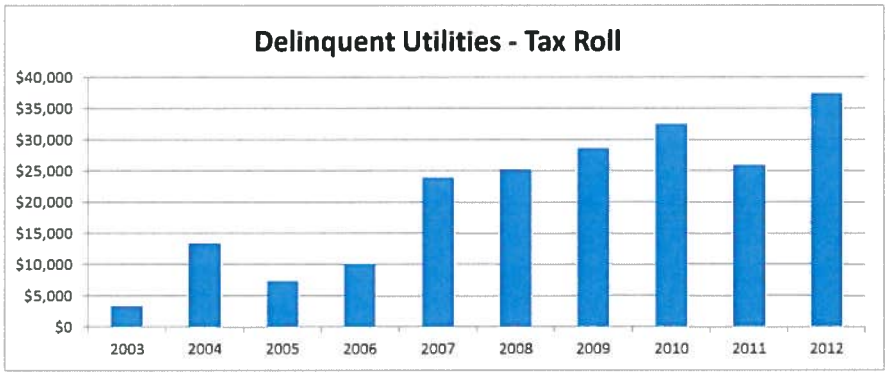
(9)

Revised: 7/10/2013

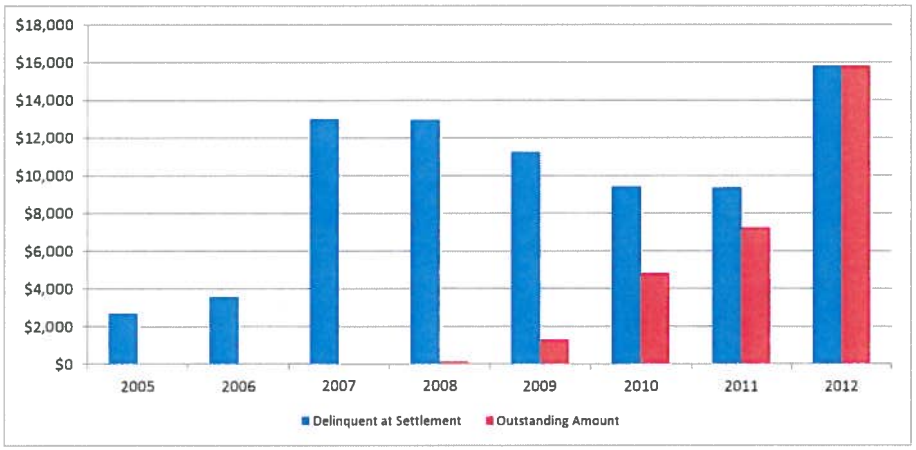
City of Merrill **Utility Delinquent Accounts - Tax Roll**

	Total Tax Roll	Paid	Settlement - Delinquent*	% Delinquent at Settlement*		
2000 Tax Roll	**$109,920**	$83,488	$26,433	24.0%	County Reimbursed City	
2001 Tax Roll	**$125,357**	$86,421	$38,936	31.1%	County Reimbursed City	
					Outstanding 07/01/13	07/01/13 - % of Settlement Amt.
2002 Tax Roll	**$136,669**	$92,137	$44,532	32.6%	$0	0.0%
2003 Tax Roll	**$3,301**	$1,658	$1,642	49.8%	$0	0.0%
2004 Tax Roll	**$13,311**	$10,622	$2,689	20.2%	$0	0.0%
2005 Tax Roll	**$7,227**	$4,544	$2,682	37.1%	$0	0.0%
2006 Tax Roll	**$9,976**	$6,423	$3,554	35.6%	$0	0.0%
2007 Tax Roll	**$23,828**	$10,832	$12,996	54.5%	$58	0.4%
2008 Tax Roll	**$25,164**	$12,213	$12,951	51.5%	$123	0.9%
2009 Tax Roll	**$28,531**	$17,289	$11,241	39.4%	$1,287	11.5%
2010 Tax Roll	**$32,480**	$23,052	$9,427	29.0%	$4,812	51.0%
2011 Tax Roll	**$25,872**	$16,524	$9,348	36.1%	$7,221	77.2%
2012 Tax Roll	**$37,355**	$21,541	$15,814	**42.3%**	$15,814	100.0%
				Unpaid Total =	**$29,314**	

* Amount remaining delinquent at County Settlement (i.e. as of June 30th).



Delinquent Utilities Specials at Settlement & Remaining Amounts



Revised: 7/15/13

(b)

City of Merrill	Reserved and Designated Fund Equity			As of 6/30/2013	
Description	Balance Sheet #	12/31/12 Balance	2013 Revenues	2013 Expenses	06/30/13 Balance
2% Fire Dues	26-31-5223	$52,270.89	$751.00	$7,331.93	$45,689.96
LC Emergency Man. Grant	26-31-5800	$0.00	$0.00	$0.00	$0.00
Fire Department Donations	26-31-5711	$78.32	$0.00	$0.00	$78.32
Fire Preventation Donations	26-31-5815	$1,695.00	$0.00	$0.00	$1,695.00
Firefightes Memorial Donations	26-31-5224	$0.00	$100.00	$0.00	$100.00
State Grant - Fire Department (Act 102)	26-31-5222	$6,778.86	$0.00	$0.00	$6,778.86
EMS - Paramedic Grants/Donations	26-31-5712	$0.00	$93,396.00	$4,850.00	$88,546.00
DARE Account - Program	26-31-5210	$4,177.13	$5.00	$1,328.04	$2,854.09
Police Department Donations Account	26-31-5710	$126.15	$0.00	$0.00	$126.15
Police Technology (Court Bonds)	26-31-5213	$14,509.73	$6,560.00	$5,872.00	$15,197.73
School Safety Patrol	26-31-5215	$1,988.37	$820.00	$822.28	$1,986.09
NORDEG Investigations	26-31-5313	$3,956.19	$10,199.59	$10,424.59	$3,731.19
Police Vehicles/Equipment	26-31-5314	$38,956.22	$5,990.94	$3,615.00	$41,332.16
Vehicle Forfeitures	26-31-5315	$1,215.00	$0.00	$0.00	$1,215.00
Community Recognition (Senior)	26-31-5523	$108.55	$0.00	$0.00	$108.55
Mind Joggers (&Our Time) Programs	26-31-5522	$5,177.79	$1,000.00	$2,172.81	$4,004.98
Intergenerational (Senior Center)	26-31-5541	$0.00	$0.00	$0.00	$0.00
Memorials (Senior Center)	26-31-5545	$1,544.71	$0.00	$0.00	$1,544.71
Senior Olympics	26-31-5550	$6.37	$0.00	$0.00	$6.37
Senior Activities	26-31-5530	$2,841.20	$4,195.90	$1,891.76	$5,145.34
Quilting Project	26-31-5531	$0.00	$1,135.00	$984.85	$150.15
Senior Crafts	26-31-5535	$1,253.19	$1,205.19	$1,535.65	$922.73
Senior - Sharing Christmas	26-31-5537	$2,915.78	$675.00	$2,158.36	$1,432.42
Senior -125th Birthday Cookbook	26-31-5536	$0.00	$0.00	$0.00	$0.00
Library State Aid	26-31-5401	$2,762.56	$0.00	$220.00	$2,542.56
Library Cross-County Borrowing	26-31-5415	$18,567.01	$1,188.16	$2,428.34	$17,326.83
Library - Photocopier	26-31-5425	$2,126.18	$4,442.07	$2,054.95	$4,513.30
Library - Vending Machines	26-31-5450	$0.00	$0.00	$0.00	$0.00
Library - Memorial Books	26-31-5455	$13,931.02	$4,083.73	$6,111.74	$11,903.01
Airport F84 War Memorial	26-31-5355	$1,503.62			$1,503.62
Airport Marketing/Airport Days	26-31-5351	$0.00			$0.00
Airport Special Rev (Improvements)	26-31-5352	$15,036.91			$15,036.91
Airport Improvements	26-31-5353	$0.00			$0.00
Transit - Blue Bird & Donations	26-31-5520	$10,951.00			$10,951.00
MARC Improvements	26-31-5360	$0.00	$0.00	$0.00	$0.00
Bike Route	26-31-5367	$10,000.00			$10,000.00
Parks Events: Lager Barleyfest	26-31-5361	$5,469.74	$2,550.00	$139.00	$7,880.74
5th Quarter	26-31-5362	$1,344.23	$1,780.00	$4,200.00	($1,075.77)
Normal Park Improvements	26-31-5363	$0.00	$0.00	$0.00	$0.00
Riverside Grant Improvements	26-31-5365	$0.00			$0.00
Wendorf Memorial Donations	26-31-5366	$4,878.00	$0.00	$0.00	$4,878.00
Park Endowment (Summer Stride)	26-31-5368	$0.00	$0.00	$200.00	($200.00)
Lion's Park Improvements	26-31-5369	$1,385.00	$0.00	$0.00	$1,385.00
Athletic Park Improvements	26-31-5370	$3,887.63	$2,300.00	$0.00	$6,187.63
Parks Equipment	26-31-5364	$0.00			$0.00
Recreation Programs - Tennis/Ladies	26-31-5385	$5,396.45	$6,515.00	$5,045.40	$6,866.05
Fireworks - July 4	26-31-5713	$2,136.50	$0.00	$0.00	$2,136.50
Community / Flower Watering Vehicle	26-31-5715	$3,592.35	$7,837.11	$11,429.46	$0.00
Historical Preservation	26-31-5716	$762.70			$762.70
Bridges - Streets (PFP)	26-31-7500	$2,447.67			$2,447.67
City Hall - Stair Treads (State)	26-31-7550	$21,097.53			$21,097.53
Cable Franchise - Unexpended	26-31-5714	$211,256.24			$211,256.24
Total Reserved Amount		$478,131.79	$156,729.69	$74,816.16	$560,045.32

See additional spreadsheet for revenue and expenditure summary detail.

City of Merrill **Mid-Year 2013 Fiscal Overview**

C

Additional information will be available when 2014 budget reviewed in October/November 2013.

REVENUES

All Department/Non-Department	Revenues consistent with budget projections	N/A	

Expenditures

Election - Averaged	Unless any special elections this fall, will have savings.	($20,000)	Est.
Street Department	Significant employee turnover - should cover higher fuel costs and Family vs. Individual Health Insurance	N/A	
Transit	Diesel fuel higher than projected - OK at mid-year	N/A	
Electric & Natural Gas	Positive status for City Hall, Street Garage, and T.B. Scott Library	N/A	
Police Department	One officer now Family health insurance - will be covered by unpaid FMLA for an employee	N/A	
Fire Department	Within budget amounts - some recent increase in MinMan staffing overtime due to Firefighter/Paramedic vacancy	N/A	
Retiree Sick Leave/Health Ins. General Fund 2013 Budget $94,000	Over $100,000 at mid-year - unknown year-end staff retirements?	**$20,000**	Est.
	Projected Preliminary Expenditure Status	**$0**	

Based upon mid-year 2013 information, Finance Director Kathy Unertl anticipates any deficits will be covered and there will be an overall neutral impact upon on Undesignated City General Fund as of 12/31/2013.

8

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: July 23rd, 2013

Request by: Library Director Stacy Stevens, Fire Chief Dave Savone, and Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

RECEIVED
JUL 15 2013
By: BH

Consider 2014 budget requests to Lincoln County for:

a. T.B. Scott Free Library; and

b. Merrill Ambulance/EMS

Signed: _____ Date: 7/18/2013

T.B. Scott Free Library Budget Request to Lincoln County and City of Merrill

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	If County-City Levy Frozen 2014 Budget Request	If County-City Levy Frozen Change From 2013
Expenses	$885,529	$906,668	$929,504	$948,100	$987,005	$986,454	$965,211	$961,768	**$960,268**	($1,500)
Library Revenue	$21,000	$22,000	$22,000	$22,000	$22,000	$22,000	$22,000	$22,000	$20,500	($1,500)
Net Expenses	$864,529	$884,668	$907,504	$926,100	$965,005	$964,454	$943,211	$939,768	$939,768	$0
Lincoln County %	$361,483	$371,561	$378,992	$386,572	$409,234	$428,218	$428,218	$424,775	$424,775	**$0**
(After Library Revenue)		2.8%	2.0%	2.0%	5.9%	10.8%	0.0%	-0.8%		**0.00%**
42.0% in 2009										
43.3% in 2010										
45.4% in 2011										
45.2% in 2012										
45.5% in 2013										
Net City Cost	**$503,046**	**$513,107**	**$528,512**	**$539,528**	**$535,771**	**$536,236**	**$514,993**	**$514,993**	**$514,993**	
								Frozen		
	Maintenance of Effort (Previous 3 Years)			**$514,888**	**$527,049**	**$534,604**	**N/A**	**N/A**	**N/A**	
City Tax Levy Change	$14,369	$10,061	$15,405	$11,016	($3,757)	$465	($21,243)	$0	**$0**	
	2.94%	2.00%	3.00%	2.08%	-0.70%	0.09%	-3.96%	0.00%	**0.00%**	
Additional City Technology			$15,000	$15,000						

9

Memo to: Dan Leydet, Lincoln County Finance Director
From: Stacy D. Stevens, T.B. Scott Free Library Director
Re: 2013 Budget Request
Date: July 23, 2013

T.B. Scott Library

2014 BUDGET REQUEST

Personnel Services	**$757,968**
Contractual Service	**54,750**
Supplies and Expenses	**30,390**
Fix Charges (Insurance)	**7,400**
Print Media—Library	**54,250**
Nonprint Media—Library	**21,375**
Technology	**34,135**
Special Major Projects	**-0-**
Subtotal	**$960,268**
Est. misc. income (turned over to City)	**-20,500**
TOTAL	**$939,768**

COUNTY REQUEST **$424,775 (No Increase)**

CITY OF MERRILL REQUEST **$514,993 (No Increase)**

Circulation to Lincoln County Residents in 2012 – 45.5%

This budget request has been approved by the Library Board of Trustees 7/17/2013 and the City of Merrill Personnel & Finance Committee 7/23/2013.

T.B. Scott Free Library 07/18/2013

2014 BUDGET-PRELIMINARY WORKSHEET

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 YTD	2013 Budget	2014 Budget	Inc./(Dec.)
TOTAL PERSONNEL SERVICES	700,073.16	723,146.63	722,381.37	713,837.06	346,902.81	747,586.00	$757,968	1.39%
02-15000- Contract Services	188.00	50.00	225.00	-	-	200.00	-	
02-15500- Snow Removal	212.39	220.73	735.41	462.28	-	750.00	650.00	
02-16000- Elevator Contract	2,108.22	2,206.93	2,629.50	2,404.11	2,472.44	2,600.00	2,600.00	
02-16250- HVAC Service Contract	70.00	-	-	-	-	-	-	
02-16500- Fire/Security System	1,707.32	1,327.32	1,643.69	1,549.24	225.44	1,700.00	1,700.00	
02-21000- Water	998.86	1,091.77	1,296.78	1,360.19	646.37	1,300.00	1,300.00	
02-22000- Electric	32,546.84	26,669.90	31,495.12	27,849.48	11,628.05	29,000.00	28,000.00	
02-22500- Fuel	13,953.63	5,675.01	10,959.34	8,613.24	6,159.18	14,000.00	11,000.00	
02-23100- Janitorial Services	3,220.34	105.00	-	-	-	-	-	
02-23250- Facility Cleaning Service	4,802.59	4,795.76	7,126.99	5,976.48	2,335.24	6,500.00	6,500.00	
02-23500- Misc. Facility/Equipment Se	249.90	185.28	260.45	337.81	-	250.00	250.00	
02-25000- Telephone	1,389.62	2,777.16	2,460.55	2,708.51	803.38	1,500.00	1,500.00	
02-26000- Office Equipment Service	1,210.04	1,311.84	139.00	1,194.78	430.00	1,250.00	1,250.00	
TOTAL CONTRACTUAL SERVICES	62,657.75	46,416.70	58,971.83	52,456.12	24,700.10	59,050.00	54,750.00	-7.28%
05-10000- Insurance	6,867.82	6,224.82	6,226.00	6,540.75	7,570.00	6,200.00	7,400.00	19.35%
15-31000- Computer Supplies	2,981.54	2,942.24	3,842.40	3,651.26	397.31	3,500.00	3,350.00	
15-32750 T1/Inet Access	5,200.00	3,562.71	4,010.30	4,143.50	-	4,076.00	5,000.00	
15-40000- Computer/Network Maint.	9,814.64	9,252.88	9,000.00	9,000.00	4,500.00	9,288.00	9,000.00	
15-42500- Computer Equip.	3,878.46	680.11	824.17	16.88	-	-	-	
15-47500- Software/Upgrades	1,468.51	1,487.74	2,872.66	3,534.57	246.19	2,370.00	580.00	
15-70000- V-CAT Shared Automation	17,644.07	18,607.16	16,258.58	15,560.39	-	15,833.00	16,030.00	
15-71000- Computer Contingency	2,500.00	12,200.94	12,687.63	13,104.62	412.89	1,365.00	175.00	
TOTAL TECHNOLOGY	43,487.22	48,733.78	49,495.74	49,011.22	5,556.39	36,432.00	34,135.00	-6.30%

T.B. Scott Free Library 07/18/2013

2014 BUDGET-PRELIMINARY WORKSHEET

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 YTD	2013 Budget	2014 Budget	Inc./(Dec.)
03-10000- Office	2,803.69	1,613.13	1,088.98	2,844.06	817.34	1,800.00	1,800.00	
03-10500- Library Supplies	7,291.69	9,552.32	10,108.08	9,510.64	2,192.00	7,150.00	7,150.00	
03-11000- Postage	7,377.26	6,775.24	6,120.64	5,350.57	1,563.47	6,000.00	5,000.00	
03-13000- Printing	1,265.00	853.50	1,027.00	780.00	644.00	1,000.00	1,000.00	
03-21000- Memberships	232.00	232.00	232.00	232.00	-	250.00	250.00	
03-30500- Mileage	940.04	779.79	999.92	1,859.23	819.49	1,600.00	1,400.00	
03-31000- Petty Cash	0.28	1.02	-	42.00	(53.00)	75.00	75.00	
03-32000- Education/In Service	2,314.92	2,772.27	2,978.11	4,966.96	1,353.23	2,000.00	1,000.00	
03-41000- Publicity	991.14	1,536.43	2,152.55	1,943.68	1,206.43	2,500.00	2,000.00	
03-41250- Programming-Adult	275.82	477.39	340.58	380.29	307.44	250.00	250.00	
03-41500- Programming-YS	1,456.66	1,936.63	1,025.71	1,244.28	108.61	1,000.00	1,000.00	
03-41750- Hospitality	294.64	195.78	180.81	557.26	105.17	1,000.00	240.00	
03-44000- Janitorial	3,280.53	3,959.84	3,733.89	3,687.27	1,770.66	3,700.00	3,750.00	
03-50000- M/R-General	6,701.53	6,126.80	8,434.67	8,569.28	2,664.42	5,850.00	5,300.00	
03-50275- M/R Contingency	4,274.00	3,617.23	4,707.17	12,268.11	2,025.33	1,400.00	175.00	
03-50750- M/R Equipment	-	2,419.00	-	-		-		
TOTAL SUPPLIES	39,499.20	42,848.37	43,130.11	54,235.63	15,524.59	35,575.00	30,390.00	-14.57%
13-10000- Adult Fiction	10,999.67	10,243.89	10,552.87	9,335.87	3,871.12	9,700.00	9,700.00	
13-10100- Adult NonFiction	12,218.49	13,660.11	14,899.68	11,747.60	4,519.98	10,150.00	10,150.00	
13-10200- Adult Paperbacks	1,410.69	1,750.45	2,344.45	1,974.39	592.00	1,800.00	1,800.00	
13-10300- Adult Reference	4,040.46	3,610.12	4,054.29	2,179.65	624.59	500.00	500.00	
13-10400- Large Print	3,252.03	3,036.99	3,405.72	2,830.67	1,885.21	3,800.00	3,500.00	
13-20000- YS Books	18,389.33	15,548.40	16,378.89	16,314.75	6,386.87	15,700.00	15,700.00	
13-20100- Young Adult Bks	2,501.68	3,954.38	2,863.50	3,701.94	918.43	2,600.00	2,600.00	
13-20200- YS Reference	1,744.70	1,346.19	1,743.39	1,496.38	500.00	500.00	500.00	
13-30000- Standing Order	1,856.44	2,377.21	1,861.92	1,901.27	540.02	1,800.00	1,300.00	

T.B. Scott Free Library

07/18/2013

2014 BUDGET-PRELIMINARY WORKSHEET

Account	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 YTD	2013 Budget	2014 Budget	Inc./(Dec.)
13-40000- Professional Bks	129.90	497.78	674.56	119.90	-	-	-	
13-50000- Magazines	9,164.74	8,829.07	8,230.07	9,112.80	1,625.17	9,000.00	8,500.00	
TOTAL PRINT MEDIA	65,708.13	64,854.59	67,009.34	60,715.22	21,463.39	55,550.00	54,250.00	-2.34%
14-10000- Adult AudioBooks	-	-	-	-	-	-	-	
14-10100- Books on CD	5,343.87	4,551.77	6,093.04	3,869.09	1,594.68	5,600.00	5,100.00	
14-10200- Adult CDs	2,187.73	2,155.99	2,206.03	2,154.95	811.08	2,150.00	2,150.00	
14-10300- Adult Software	-	-	-	-	-	-	-	
14-10400- Adult DVD	4,481.18	4,487.56	5,381.84	4,424.85	1,668.08	4,250.00	4,250.00	
14-10500- Adult Videos	-	-	-	-	-	-	-	
14-20000- YS AudioBooks/CDs	2,611.93	3,737.21	4,086.09	1,979.18	1,894.50	2,800.00	2,800.00	
14-20100- YS Videos/Software	3,073.59	2,871.65	3,062.12	3,378.42	541.93	2,800.00	2,800.00	
14-30000- Microfilm	2,095.00	357.50	979.00	528.00	100.00	500.00	500.00	
14-40000- LG/Story Boxes	327.20	246.11	390.84	352.71	94.15	300.00	300.00	
14-45000- Ebooks/Digital Content				2,974.78	3,343.84	2,975.00	3,475.00	
TOTAL NON-PRINT MEDIA	20,120.50	18,407.79	22,198.96	19,661.98	10,048.26	21,375.00	21,375.00	0.00%
08-50500- Capital Equipment			10,062.64					
TOTAL EXPENDITURES*	938,413.78	950,632.68	969,413.35	956,457.98	431,765.54	961,768.00	960,268.00	-0.16%
08-50000- Special Major Projects	9,293.80	17,158.80	6,431.99					
08-28100- Capital Projects	11,665.27							
15-50000- Library Technology	15,000.00							

*does not include Special Major Projects, Capital Projects, or Library Technology

10 -General Fund
Library

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45110-43790 County Library Aid	428,218	428,218	424,775	212,388	424,775	424,775	0	
TOTAL Intergovernmental	428,218	428,218	424,775	212,388	424,775	424,775	0	
45110-43790 County Library Aid	PERMANENT NOTES: Lincoln County payment % (after projected Library Revenue is deducted): 2011 44.4% 2012 45.4% 2013 45.2% 2014 45.5%							
Public Charges-Services								
45110-46710 Library Revenue	21,454	20,204	22,000	10,556	20,500	20,500	(1,500)	
TOTAL Public Charges-Services	21,454	20,204	22,000	10,556	20,500	20,500	(1,500)	
Miscellaneous Revenues								
45110-48400 Library Endowment Reimb.	0	32,485	0	0	0	0	0	
45110-48450 Ins. - Sprinkler Damage	0	4,218	0	0	0	0	0	
45110-48455 Friends of Lib. Reimb.	0	1,323	0	1,500	1,500	0	0	
45110-48475 Library Programs Revenue	0	0	0	1,850	1,850	0	0	
45110-48500 Grant - Mead Witter	0	10,000	0	0	0	0	0	
45110-48555 Grant - WVLS System Aid	0	3,322	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	51,348	0	3,350	3,350	0	0	
TOTAL REVENUES	449,672	499,771	446,775	226,293	448,625	445,275	(1,500)	
EXPENDITURES								
Personnel Services								
55110-01-11000 Salaries - Regular	154,698	157,751	163,336	75,368	163,336	164,967	1,631	
55110-01-21000 Wages - Perm - Regular	351,121	350,175	359,652	160,067	359,652	354,955	(4,697)	
55110-01-22000 Overtime	564	212	0	551	551	0	0	
55110-01-23000 Longevity	2,412	2,412	2,412	189	1,860	1,656	(756)	
55110-01-51000 Social Security	37,534	36,716	40,193	20,077	40,193	39,901	(292)	
55110-01-52000 Retirement (WRS)	44,017	28,781	33,431	15,051	33,431	33,615	184	
55110-01-52500 Prior Service-Debt Serv.	3,390	3,392	3,467	3,467	3,467	3,362	(105)	
55110-01-54000 Health Insurance	124,237	130,270	140,723	70,343	143,776	155,390	14,667	
55110-01-55000 Life Insurance	4,408	4,128	4,372	1,789	4,000	4,122	(250)	
TOTAL Personnel Services	722,381	713,837	747,586	346,903	750,266	757,968	10,382	

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10 -General Fund
Library

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
55110-01-1100Salaries - Regular	PERMANENT NOTES: Salaried include Library Director, Assistant Library Director, and a Department Head.							
Contractual Services								
55110-02-15000 Contract Services	225	0	200	0	200	0	(200)	
55110-02-15500 Snow Removal Services	735	462	750	0	750	650	(100)	
55110-02-16000 Elevator Contract/Inspect	2,630	2,404	2,600	2,472	2,600	2,600	0	
55110-02-16250 HVAC Service	0	0	0	0	0	0	0	
55110-02-16500 Fire/Security System Cont	1,644	1,549	1,700	225	1,700	1,700	0	
55110-02-21000 Water and Sewer	1,297	1,360	1,300	646	1,300	1,300	0	
55110-02-22000 Electric	31,495	27,849	29,000	11,628	28,000	28,000	(1,000)	
55110-02-22500 Fuel - Natural Gas	10,959	8,613	14,000	6,159	10,000	11,000	(3,000)	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	7,127	5,976	6,500	2,335	6,500	6,500	0	
55110-02-23500 Misc Facility/Equip Servi	260	338	250	0	250	250	0	
55110-02-25000 Telephone	2,461	2,709	1,500	803	1,500	1,500	0	
55110-02-26000 Office Equipment Service	139	1,195	1,250	430	1,250	1,250	0	
TOTAL Contractual Services	58,972	52,456	59,050	24,700	54,050	54,750	(4,300)	
Supplies & Expenses								
55110-03-10000 Office Supplies	1,089	2,844	1,800	817	1,800	1,800	0	
55110-03-10500 Library Supplies	10,108	9,511	7,150	2,192	7,150	7,150	0	
55110-03-11000 Postage	6,121	5,351	6,000	1,563	6,000	5,000	(1,000)	
55110-03-13000 Copier/Printing	1,027	780	1,000	644	1,000	1,000	0	
55110-03-21000 Membership Dues	232	232	250	0	250	250	0	
55110-03-30500 Mileage	1,000	1,859	1,600	819	1,600	1,400	(200)	
55110-03-31000 Misc. - Petty Cash	0	42	75	(53)	75	75	0	
55110-03-32000 Education & Conference	2,978	4,967	2,000	1,353	2,000	1,000	(1,000)	
55110-03-41000 Public Relations/Publicit	2,153	1,944	2,500	1,206	2,500	2,000	(500)	
55110-03-41250 Programming - Adult	341	380	250	307	500	250	0	
55110-03-41251 Misc Rev-Programming Adul	0	1,846	0	0	0	0	0	
55110-03-41500 Progamming - Youth	1,026	1,244	1,000	1,197	1,000	1,000	0	
55110-03-41501 Misc Rev-Programming-Yout	0	569	0	2,261	0	0	0	
55110-03-41750 Hospitality	181	557	1,000	105	1,000	240	(760)	
55110-03-41751 Misc Rev-Hospitality	0	230	0	0	0	0	0	
55110-03-44000 Janitor Supplies	3,734	3,687	3,700	1,771	3,700	3,750	50	
55110-03-50000 M/R-General Repair/Maint.	8,435	8,569	5,850	2,664	5,850	5,300	(550)	
55110-03-50001 Mis Rev-M/R General/Cont	0	4,996	0	1,477	0	0	0	
55110-03-50275 M/R - Contingency	4,707	12,268	1,400	2,025	3,000	175	(1,225)	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	43,130	61,877	35,575	20,352	37,425	30,390	(5,185)	

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10 -General Fund
Library

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	6,226	6,541	6,200	7,570	7,570	7,400	1,200	
TOTAL Fixed Charges	6,226	6,541	6,200	7,570	7,570	7,400	1,200	
Capital Outlay								
55110-08-50000 Special/Major Projects	6,432	(18)	0	0	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	0	1,745	0	0	0	0	0	
55110-08-50500 Capital Equipment/Outlay	10,063	7,171	0	0	0	0	0	
55110-08-50501 Misc Rev-Capital Equip/Ou	0	33,735	0	0	0	0	0	
55110-08-57500 Sprinkler Damages	0	4,718	0	0	0	0	0	
TOTAL Capital Outlay	16,495	47,350	0	0	0	0	0	

55110-08-5000Special/Major Projects PERMANENT NOTES:
For 2011 - new front doors ($4,000) and sump pump pipe replacement ($4,000).
For 2012 - Mead Witter ($10,000) furniture replacement.

Print Media - Library								
55110-13-10000 Adult Dept Fiction	10,553	9,336	9,700	3,871	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	14,900	11,748	10,150	4,520	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	2,344	1,974	1,800	592	1,800	1,800	0	
55110-13-10300 Adult Dept Reference	4,054	2,180	500	625	625	500	0	
55110-13-10400 Adult Dept Large Print	3,406	2,831	3,800	1,885	3,800	3,500	(300)	
55110-13-20000 Youth Children's Books	16,379	16,315	15,700	6,387	15,700	15,700	0	
55110-13-20100 Young Adult Books	2,864	3,702	2,600	918	2,600	2,600	0	
55110-13-20200 Youth Services Reference	1,743	1,496	500	500	500	500	0	
55110-13-30000 Standing Orders	1,862	1,901	1,800	540	1,800	1,300	(500)	
55110-13-40000 Professional Books	675	120	0	0	50	0	0	
55110-13-50000 Magazines/Periodicals	8,230	9,113	9,000	1,625	9,000	8,500	(500)	
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	
TOTAL Print Media - Library	67,009	60,715	55,550	21,463	55,725	54,250	(1,300)	
Non-Print Media-Library								
55110-14-10000 Adult Dept Audio Books	0	0	0	0	0	0	0	
55110-14-10100 Adult Dept Books on CD	6,093	3,869	5,600	1,595	5,600	5,100	(500)	
55110-14-10200 Adult Dept CDs	2,206	2,155	2,150	811	2,150	2,150	0	
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	
55110-14-10301 Misc Rev-Adult Software	0	777	0	0	0	0	0	
55110-14-10400 Adult Dept DVDs	5,382	4,425	4,250	1,668	4,250	4,250	0	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	4,086	1,979	2,800	1,895	2,800	2,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	3,062	3,378	2,800	542	2,800	2,800	0	
55110-14-30000 Microfilm	979	528	500	100	500	500	0	
55110-14-40000 Learning Games/Story Boxe	391	353	300	94	300	300	0	
55110-14-45000 Ebooks/Digital Content	0	2,975	2,975	3,344	3,750	3,475	500	
55110-14-45001 Misc Rev-Ebooks/Digital	0	2,537	0	0	0	0	0	
TOTAL Non-Print Media-Library	22,199	22,976	21,375	10,048	22,150	21,375	0	

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10 -General Fund
Library

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Technology								
55110-15-31000 Computer Supplies	3,842	3,651	3,500	397	3,500	3,350	(150)	
55110-15-32750 T1/Internet Access	4,010	4,144	4,076	0	4,076	5,000	924	
55110-15-40000 Computer/Network Maintena	9,000	9,000	9,288	4,500	9,288	9,000	(288)	
55110-15-42500 Computer Equipment	824	17	0	0	0	0	0	
55110-15-47500 Software/Upgrades	2,873	3,535	2,370	246	2,370	580	(1,790)	
55110-15-70000 V-Cat Shared Automation	16,259	15,560	15,833	0	15,833	16,030	197	
55110-15-71000 Computer Contingency	12,688	13,105	1,365	413	1,365	175	(1,190)	
TOTAL Technology	49,496	49,011	36,432	5,556	36,432	34,135	(2,297)	
TOTAL EXPENDITURES	985,908	1,014,764	961,768	436,593	963,618	960,268	(1,500)	
REVENUE OVER/(UNDER) EXPENDITURES	(536,236)	(514,993)	(514,993)	(210,300)	(514,993)	(514,993)	0	

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10 -General Fund
Ambulance/EMS

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43795 County Ambulance Aid	971,452	940,114	986,000	378,633	977,250	987,000	1,000	
TOTAL Intergovernmental	971,452	940,114	986,000	378,633	977,250	987,000	1,000	
TOTAL REVENUES	971,452	940,114	986,000	378,633	977,250	987,000	1,000	
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	1,579	4,279	5,000	0	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	466,884	486,853	499,926	229,888	499,926	508,826	8,900	
52300-01-22000 Overtime	77,636	41,329	50,000	20,200	50,000	47,500	(2,500)	
52300-01-23000 Longevity	2,177	2,383	2,603	0	2,603	2,961	358	
52300-01-24000 Holiday Pay	30,236	30,710	31,813	0	31,813	32,571	758	
52300-01-25000 Amb-EMS Stand-by Service	910	200	0	419	1,098	1,000	1,000	
52300-01-26000 Certification/Educ Pay	6,840	4,860	4,950	7,400	7,400	7,400	2,450	
52300-01-50000 Clothing Allowance	3,150	3,250	3,450	3,250	3,250	3,150	(300)	
52300-01-51000 Social Security	8,264	7,949	8,667	3,552	8,667	8,887	220	
52300-01-52000 Retirement (WRS)	120,076	113,256	117,581	53,917	117,581	107,813	(9,768)	
52300-01-52500 Prior Service-Debt Servic	6,851	6,880	7,012	7,012	7,012	7,168	156	
52300-01-54000 Health Insurance	151,652	144,821	161,100	65,668	146,500	160,000	(1,100)	
52300-01-55000 Life Insurance	1,219	1,234	1,225	663	1,250	1,347	122	
52300-01-56000 PEHP - City Portion	4,855	5,973	5,859	5,110	5,900	5,902	43	
TOTAL Personnel Services	882,328	853,977	899,186	397,080	888,000	899,525	339	

52300-01-5200Retirement (WRS) PERMANENT NOTES:
Retirement of 21.6% for 2014 with employee contribution of 4.0% effective 7/1/2013.

52300-01-5400Health Insurance PERMANENT NOTES:
Preliminary 2014 budget with potential 15% rate increase - options being reviewed by City of Merrill. Employees paying 12.5% of premium.

Contractual Services								
52300-02-21000 Water and Sewer	544	513	550	249	550	550	0	
52300-02-22000 Electric and Natural Gas	6,716	5,150	7,500	2,990	7,000	7,000	(500)	
52300-02-25000 Telephone & Internet	4,137	5,511	5,000	1,789	5,000	5,000	0	
52300-02-90000 Radio Contract	42	108	1,000	847	1,000	1,000	0	
TOTAL Contractual Services	11,440	11,282	14,050	5,875	13,550	13,550	(500)	

DRAFT

6

10 -General Fund
Ambulance/EMS

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	1,165	2,002	1,000	448	1,000	1,000	0	
52300-03-32000 Education & Conference	6,787	6,759	6,000	6,144	6,000	6,000	0	
52300-03-40000 Operating Supplies	47,909	44,516	44,064	26,706	47,500	46,500	2,436	
52300-03-40250 Linens & Laundry	65	8	200	82	200	150	(50)	
52300-03-51000 Amb. Repair/Maintenance	7,203	10,925	7,500	4,949	7,500	7,000	(500)	
52300-03-53000 Gas & Oil - Vehicles	15,046	10,645	14,000	5,803	13,500	13,275	(725)	
TOTAL Supplies & Expenses	78,173	74,854	72,764	44,132	75,700	73,925	1,161	
TOTAL EXPENDITURES	971,942	940,114	986,000	447,087	977,250	987,000	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	(490)	0	0	(68,454)	0	0	0	

DRAFT

9

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: July 23rd, 2013

Request by: City Administrator/Personnel Officer David Johnson and Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Review and consider compensation for elected officials for terms of office beginning April/May 2014, including:

a. Alderpersons [last adjusted effective April 2004];

b. Mayor [last adjusted effective April 2006];

c. Street and Weed Commissioner*; and

d. City Clerk*.

*Have been adjusted annually via Ordinance based upon Non-Union wage %. However, it is possible to set the compensation level(s) for the entire four-year term if desired. It is the recommendation of the City Administrator that the compensation for Street Commissioner and City Clerk be established for the beginning of the term with increases to equal those given to non-union employees on an annual basis. That way a single ordinance covers four years and provides equity.

Note – Municipal Court Judge:

Compensation for Municipal Court Judge will be included in the ordinance establishing proposed joint Merrill – Tomahawk Municipal Court.

Signed: _____ Date: 7/15/2013

City of Merrill Elected Officials

Current Annual Compensation - Established by City Ordinance

	Current Ordinance No.	Adopted	Amount
Compensation for the following elected officials has been set for entire term of office:			
Alderpersons	2003-22	12/09/03	Plus various per-meeting payments
Mayor	2005-22	11/08/05	No City-paid benefits
Municipal Court Judge	2005-21	11/08/05	No City-paid benefits

Compensation for the following elected officials has traditionally been done with annual Ordinance:
Recommendation: Set compensation for beginning of term with annual increases equal to those of non-union employees.

	Effective
City Clerk	May 1, 2014
Street Commissioner	May 1, 2014

Note: Mileage reimbursement for actual miles when using personal vehicle on City business.

City of Merrill Street Commissioner Compensation

Beginning	Ending		Bi-Weekly	Annual	% Change
05/01/98	04/30/99		$1,997.51	$51,935.38	2.0%
05/01/99	04/30/00		$2,057.44	$53,493.44	3.0%
05/01/00	10/31/00		$2,098.59	$54,563.31	2.0%
11/01/00	04/30/91		$2,137.10	$55,564.57	1.8%
05/01/01	04/30/02		$2,211.90	$57,509.27	3.5%
05/01/02	04/30/03		$2,301.31	$59,834.09	4.0%
05/01/03	04/30/05		$2,335.83	$60,731.60	1.5%
		No adjustment - 2004			
05/01/05	04/30/06		$2,370.87	$61,642.57	1.5%
05/01/06	04/30/07		$2,406.43	$62,567.21	1.5%
05/01/07	04/30/08		$2,466.59	$64,131.39	2.5%
05/01/08	06/30/08		$2,515.92	$65,414.02	2.0%
07/01/08	04/30/09		$2,541.08	$66,068.15	1.0%
05/01/09	04/30/11		$2,579.20	$67,059.17	1.5%
		No adjustment - 2010			
05/01/11	04/30/12		$2,617.89	$68,065.06	1.5%
05/01/12	04/30/13		$2,644.07	$68,745.71	1.0%
05/01/13	to present		$2,670.51	$69,433.16	1.0%

Council 1995 policy decision that compensation would be set via Ordinance effective May 1st.

Note: Current four-year term extends through April 30, 2014.

City of Merrill Street Commissioner Compensation

Effective	Bi-Weekly	Annual
05/01/13	$2,670.51	**$69,433.16**

	If annual adjustments of:			
Effective	**1.0%**	**1.5%**	**2.0%**	**2.5%**
05/01/14	$70,127.49	$70,474.66	$70,821.82	$71,168.99
05/01/15	$70,828.77	$71,531.78	$72,238.26	$72,948.21
05/01/16	$71,537.05	$72,604.75	$73,683.02	$74,771.92
05/01/17	$72,252.42	$73,693.83	$75,156.69	$76,641.22

The four-year term would extend from May 1, 2014 through April 30, 2018.

Revised: 7/132/2013

City of Merrill City Clerk Compensation					
			Bi-Weekly	Annual	% Change
05/01/98	04/30/99		$1,542.95	$40,116.60	
05/01/99	04/30/00		$1,589.23	$41,320.10	3.0%
05/01/00	10/31/00		$1,621.02	$42,146.50	2.0%
11/01/00	04/30/01		$1,653.44	$42,989.43	2.0%
05/01/01	04/30/02		$1,711.31	$44,494.06	3.5%
05/01/02	04/30/03		$1,783.21	$46,363.35	4.2%
05/01/03	04/30/05		$1,809.95	$47,058.80	1.5%
		No adjustment - 2004			
05/01/05	04/30/06		$1,837.11	$47,764.89	1.5%
05/01/06	04/30/07		$1,864.67	$48,481.36	1.5%
05/01/07	04/30/08		$1,911.28	$49,693.39	2.5%
05/01/08	06/30/08		$1,949.51	$50,687.15	2.0%
07/01/08	04/30/09		$1,969.00	$51,194.02	1.0%
05/01/09	04/30/11		$1,998.54	$51,961.93	1.5%
		No adjustment - 2010			
05/01/11	04/30/12		$2,028.51	$52,741.36	1.5%
05/01/12	04/30/13		$2,048.80	$53,268.77	1.0%
05/01/13	to present		$2,069.29	$53,801.46	1.0%
Council 1995 policy decision that compensation would be set via Ordinance effective May 1st.					
Note: The current four-year term extends through April 30, 2014.					

City of Merrill City Clerk Compensation					
Effective		Bi-Weekly	**Annual**		
05/01/13		$2,069.29	**$53,801.46**		
		If annual adjustments of:			
Effective		**1.0%**	**1.5%**	**2.0%**	**2.5%**
05/01/14		$54,339.47	$54,608.48	$54,877.49	$55,146.50
05/01/15		$54,882.87	$55,427.61	$55,975.04	$56,525.16
05/01/16		$55,431.70	$56,259.02	$57,094.54	$57,938.29
05/01/17		$55,986.02	$57,102.91	$58,236.43	$59,386.75
The four-year term would extend from May 1, 2010 through April 30, 2014.					

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2013 MERRILL MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD
INITIAL APPEARANCES (Docket)							
1. Total Citations	120	186	106	92	167	116	**787**
2. Adult Citations	115	179	94	84	156	103	731
3. Juveniles Citations	5	3	12	8	11	13	52
4. Not Guilty Pleas (potential trials)	14	15	19	8	13	4	73
TRIALS							
1. Scheduled	0	0	1	0	0	0	1
2. Held	0	0	0	0	0	0	0
3. Rescheduled	0	0	0	0	0	0	0
4. Settled	0	0	1	0	0	0	1
CASES DISPOSED							
1. # Citations	104	169	100	77	150	109	709
GOOD CAUSE/INDIGENCY HEARINGS							
1. # Days Hearings Held	3	2	3	1	2	2	13
2. # Citations Summoned	152	66	39	22	69	70	418
3. # Citations Scheduled for Status Hearings or Payment Plans	58	63	66	29	80	38	334
WRITS ISSUED							
1. # Citations	10	10	9	14	16	18	77
FINANCIALS							
1. Amount Collected (Reported to State)	$14,566.41	$25,022.28	$20,745.74	$15,005.81	$15,514.21	$15,568.15	$106,422.60
2. Amount Paid to County & State	($4,697.49)	($6,793.29)	($7,119.10)	($5,626.70)	($5,564.70)	($6,257.40)	($36,058.68)
3. Forf & Cost Retained by City	$9,868.92	$18,228.99	$13,626.64	$9,379.11	$9,949.51	$9,310.75	$70,363.92
4. Add. Misc. fees collected	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00
5. Add. Forf. Receipts from LCCC	$25.00	$10.87	$111.40	$140.87	$10.87	$0.00	$299.01
6. Total Revenue to the City	**$9,918.92**	**$18,239.86**	**$13,738.04**	**$9,519.98**	**$9,960.38**	**$9,310.75**	**$70,687.93**
7. Municipal Court Expenses	($6,028.55)	($4,417.03)	($5,825.16)	($4,272.00)	($3,829.36)	($4,458.50)	($28,830.60)
8. Net Revenue to City	**$3,890.37**	**$13,822.83**	**$7,912.88**	**$5,247.98**	**$6,131.02**	**$4,852.25**	**$41,857.33**
9. Restitution Collected	$412.40	$1,608.26	$549.84	$240.23	$311.85	$300.09	$3,422.67
	Adj for LCCC Forf Rec'ts		Adj for LCCC Forf Rec'ts				

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CITY OF MERRILL

Finance Director/City Treasurer

Kathy Unertl, Finance Director
1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 536-5594 • FAX (715) 539-2668
e-mail: Kathy.Unertl@ci.merrill.wi.us

merrill
Location. Nature. People.
Smart Move

Date: July 17th, 2013

To: Personnel and Finance Committee

From: Kathy Unertl, Finance Director Kathy Unertl

RE: June/July Activities

Deferred Comp – 457b Plan: Additional meetings were held by M-3 and ING in early July.

I am attempting to determine how several employees can withdraw their funds back from some type of life insurance program that was offered through Nationwide and Transamerica/ Monumental Life Insurance.

2014 Budget: Continued to work on personnel services preliminary budgets.

- WRS – Retirement – Following page has the rates. Major reduction of Duty Disability % for both Police and Fire protective employees.
- Federal Affordable Care Act (ACA) penalties delayed a year. City management will be meeting with Vickie Thoreson from M-3 on potential wellness options. Key unknown item for 2014 budgeting is health insurance rates – will have both HMO and High Deductible Health Plan – with HSA fiscal information.

Borrowing: Working on lots & lots of paperwork!

Economic Development, RDA, and TIF Issues:

Next Redevelopment Authority (RDA) meeting is scheduled for Tuesday, August 6th.

Working on various boundary and plan amendments to Tax Increment Districts, as well as creation of new "blight" TID including South Center Avenue area. RDA will be holding public hearing at 6:00 p.m. on Tuesday, September 10th (prior to the regular Council meeting). Tentatively plan is Special Council meeting on Tuesday, September 24th.

City contractors and staff involved in numerous inquiries related to development, redevelopment, and potential TIF assistance.

WRS Employer Rates
Current / Future Rates Inquiry

07/17/2013

This page allows you to view current and future employer rates.

Employer Selection: 0997-000 ::: MERRILL, CITY OF

Display Clear Form Return to Homepage

Employer Name MERRILL, CITY OF
Employer Number 0997-000

General (For Payrolls beginning on or after June 29, 2011)							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2013	6.65	0.00	6.65	0.00	0.00	0.00	13.30
2014	7.00	0.00	7.00	0.00	0.00	0.00	14.00

Elected Officals, Judges, State Executive Pay Plan (Employees subject to mandatory employee required contributions)							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2013	7.00	0.00	7.00	0.00	0.00	0.00	14.00
2014	7.75	0.00	7.75	0.00	0.00	0.00	15.50

Protective with Social Security (Employees subject to mandatory employee required contributions)							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2013	6.65	0.00	9.75	0.00	3.60	0.00	20.00
2014	7.00	0.00	10.10	0.00	0.46	0.00	17.56

Protective without Social Security (Employees subject to mandatory employee required contributions)							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2013	6.65	0.00	12.35	0.00	3.60	0.00	22.60
2014	7.00	0.00	13.70	0.00	0.46	0.00	21.16

10c

CITY ATTORNEY - REPORT FOR JULY 18, 2013

AIRPORT: Working with Airport staff and others.

PARKS & RECREATION: Continuing working with Dan on various and sundry issues. Hockey Contract out for signatures. Is a busy summer.

CITY STAFF: Busy with property inspections, economic development matters, court docket, various policy changes as it relates to residency.

COLLECTIONS: Collected $2,535.72 on a past due invoice for the Clerk/Treasurer Department.

REDEVELOPMENT AUTHORITY: Working with the RDA on several blighted properties, which may include city ownership, repair, demo and re-sale.

CONTRACTS/AGREEMENTS: Working out details and holding RDA meeting on potentially multiple Development Agreements. A Façade Development Agreement is out for signatures. Working on the collection of past due payment for two Right-of-Way Agreements, the preparation of documents for the sale of lots along Alexander Road, possible land purchase, extensions of various agreements and research of various topics for several departments.

LINCOLN HOUSE: Looking at various options. We currently have 1 business and 2 residents renting from us. Under the directive from the Common Council notices were sent to the three entities notifying them that their leases are done and they will need to be out by July 31st. Worked on and sent to the State the required Relocation Plan, which was approved last week. Two residential tenants have tentative places, and the Commercial tenant has a potential site. We will now work on their moves and the paperwork that goes with that.

POLICE AND FIRE DEPARTMENTS: Union negotiations will be starting next week. Assisting Fire Chief with eligibility list (hiring), various personnel issues, updating procedural items.

BUILDING INSPECTION/ZONING: Working with Darin on several matters. These include court proceedings, four possible demolitions along with various other issues on East side of City, West side and the Downtown area in regard to blighted/abandoned buildings. Progress is visible. Met with Wausau Ass't City Attorney and Property Inspector and discussed various procedural options.

COMMON COUNCIL: Various proposed ordinances, etc., in the works from several Committees/Departments.

SEMINARS: None

MUNICIPAL COURT: Business as usual.

LINCOLN COUNTY: Working with Jack Sroka, Lincoln County Economic Development Corporation.

CITY OF TOMAHAWK. Business as usual, busy court docket. Several contested matters. Will be pursuing, in earnest, joint Municipal Court venture.

CITY HALL: Worked with all Department Heads on issues and answered questions.

Other tasks as assigned.

Go to Heaven for the Climate – Hell for the Company....Mark Twain

City Attorney		CURRENT MONTH	LAST MONTH		
MONTHLY REPORT					
July 18, 2013					
		6-21 to 7-18	5-22 to 6-20		
MUNICIPAL COURT		3 weeks	3 weeks		
TOTAL ADULT		207	113		
Adult Ordinance		46	30		
Adult Traffic		161	83		
Total Adult Defendants		150	87		
Adult Closed		17	29		
Other Jurisdictions - Wausau (cases)		1			
TOTAL JUVENILE		7	13		
Juvenile Ordinance		7	13		
Juvenile Traffic		0	0		
Total Juvenile Defendants		6	12		
Juvenile Closed		2	4		
TRIALS		16	7		
Pending Municipal Trials		6	4		
Pending Circuirt Court Trials		5	3		
Tomahawk Trials		5	0		
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.	April	18	2	1	19
	May	19	2	2	19
	June	19			
TOMAHAWK DPA's	JUNE	1	2	1	1
TOMAHAWK			JUNE	MAY	April
				No Court	
Total Tomahawk			48		20
Juveniles			3		0
Ordinances			4		2
Traffic			45		18
Not Guilty Plea			4		7
Jury Request			1		0
Closed Since Last Report			2		5
Deferred Prosecution Agreements			2		0

CITY OF MERRILL IS NOW HANDLING ALL OF THE CITY OF TOMAHAWK CASES

10d

CITY OF MERRILL

Office of the City Clerk

William N. Heideman, City Clerk
1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 536-5594 • FAX (715) 539-2668
e-mail address: bill.heideman@ci.merrill.wi.us

MERRILL
WISCONSIN
City Of Parks

City Clerk Report – July 23rd, 2013

1. Reviewing files to ensure that meeting minutes from all committees, commissions and boards have been submitted and published on the City website. This will be an ongoing process.

2. Liquor, cigarette and bartenders licenses applications/renewals have been prepared and distributed as necessary.

3. Working with Ron Turner on making changes, additions and deletions to City website as requested/necessary.

4. Other duties as assigned and/or requested

Bill

City Clerk Bill Heideman, CMC, WCMC

10e

June - July 2013 City Administrator's Monthly Report

Lincoln House

There still have been no inquiries on the Lincoln House RFP as of this time. As we get closer to the August 31 deadline for proposals it would be good to start thinking about what the Council wants to do if the Lincoln House needs to be demolished on our nickel. Do we accept the demolition bid that was never rejected or do we re-bid?

New Fire Station Project

The walls are continuing to go up. On July 11 I attended the bi-weekly construction progress meeting at the site trailer. The contractor is getting ready to pour the concrete for the apparatus bay floor, this is one of the most important parts of the project and must be done properly.

The plan has been to pour the floor on July 19, but there is a concern with the weather, which is predicted to be hot and humid. There should be no pour if the air temperature is over 84 degrees and the concrete mix is over 88 degrees, also humidity and wind will factor into the equation as the rate of hydration.

Walmart Project

The contractors are continuing to pursue a very aggressive construction schedule with plans to have the walls up by the end of August. In order to make up time lost due to rain they worked seven 12-hour days last week. The slab is being poured and walls will begin going up.

New Development and Blight elimination

Construction is moving along rapidly on the new El Mezcal Restaurant. There are other potential new development projects that are being worked on, two on the westside. Redevelopment Resources is working with several businesses on facade upgrades at this time.

Lincoln County Economic Development Corporation

Two interviews have now been set for the Lincoln County Economic Development Director position on July 22. The number of applicants has been small and the number of qualified applicants even smaller.

Merrill Area Development Corporation

The opportunity to keep the 201 S. Prospect St. (Hurd property) redevelopment project alive by having MADC purchase the property and sell a portion of it to Fox Converting and then sell the remaining property to other individuals or companies can move forward now that it has been voted affirmatively by the MADC Board. More information on this will be coming to the Council in the near future. I have been meeting regularly with Jack on this project.

City Logo and City Welcome Sign

I am waiting to get the artwork back for the City logo and a conceptual rendering of a new welcome sign.

Personnel

I have been working on a report to be presented at the upcoming COW meeting concerning employee salaries. This will include a comparison of all employee salaries.

Enrichment Center

On July 17, I met with Jane and a couple of the committee members to discuss the 2014 budget at Jane's request. On July 18th, I met with the entire Committee on Aging to discuss the 2014 budget. The Enrichment Center will be doing a program/service needs assessment survey working with Art Lertsch, as well as working on a strategic plan for the Center.

2013 ZONING/BUILDING REPORT

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	$685.00													0
Mobile Homes	$75.00													0
Re. Remodel<500	$375.00	1												1
Re. Remodel>500	$475.00				1									1
Re. Remodel Small	$65.00	2		1	1	2	1							7
Mechanical	$65.00	2	3		2									7
Garages	$175.00		1		3	4	1							9
Storage Blg. w/o Elec	$125.00			1	3	1								5
Wrecking	$125.00	1			2	4								7
Decks/Porches	$175.00		1			5								6
Signs	$70.00	4	3		1	1	2							11
Fence	$65.00				1	10	2							13
Commercial New	$575.00					2								2
Comm. Remodel<500	$385.00				1	1								2
Comm. Remodel>500	$585.00													0
Comm. Remodel Small	$115.00	2			1									3
Comm. Zoning Only	$110.00				1		1							2
Moving	$100.00													0
Swimming pools	$75.00													0
Tel. Comm	$50.00													0
														0
Darin's Hours Worked		177	160	152	176	176	160							1001
Number of Permits:		12	8	2	17	30	7	0	0	0	0	0	0	76
Total Permit Amount		$ 1,085.00	$ 580.00	$ 190.00	$ 3,105.00	$ 2,850.00	$ 620.00							$ 8,430.00

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Heideman, Bill

From: Johnson, David
Sent: Monday, July 15, 2013 10:05 AM
To: Heideman, Bill
Cc: Hass, Steve; Bialecki, Bill; Hayden, Tom
Subject: P&F Agenda Item

Bill,

Please include a P&F agenda closed item to discuss a continuation of the annual performance evaluation of the City Administrator.

David Johnson, City Administrator
City of Merrill
1004 E. 1st St.
Merrill WI 54452
715-536-5594