CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA ● TUESDAY FEBRUARY 23, 2016

Regular Meeting	City Hall Council Chambers	5:15 PM

I. Call to Order

II. Vouchers:

1. Vouchers for November, December 2015 & January 2016

III. Agenda items for consideration:

1. Consider appeal from Kim David for Special Assessment @ 806-808 Superior Street (placed on tax roll).
2. Review policy concerning city employees taking time off during work hours to attend pre-scheduled meetings.

IV. Monthly Reports:

1. Municipal Court
2. Finance Director Unertl
3. City Attorney Hayden
4. City Clerk Heideman
5. City Administrator Johnson
6. Consider placing monthly reports on file

V. Establish date, time and location of next regular meeting

VI. Public Comment Period

VII. Adjournment

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/16/2015			148151		
C-CHECK	VOID CHECK	V	11/16/2015			148152		
C-CHECK	VOID CHECK	V	11/16/2015			148202		
C-CHECK	VOID CHECK	V	11/30/2015			148381		

* * 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:	4	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	0.00	0.00	0.00
BANK: * TOTALS:	4	0.00	0.00	0.00

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002847	TOMAHAWK TRUCK PARTS, LLC							
M-CHECK	TOMAHAWK TRUCK PARTS, LLUNPOST	V	11/13/2015			147505		97.77C
003676	STONEY ACRES FARM							
M-CHECK	STONEY ACRES FARM UNPOST	V	11/06/2015			147993		100.00C
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-151210-1	FD2-S	R	11/16/2015			148083		
10 52200-03-40000	Operating Supplies	FD2-S		188.95				
I-151281-1	MSA 4-GAS CAL GAS	R	11/16/2015			148083		
10 52200-03-40000	Operating Supplies	MSA 4-GAS CAL GAS		326.53				515.48
			*** VENDOR TOTALS ***			1 CHECKS		515.4
000048	ACCENT BUSINESS SOLUTIONS							
I-72851	MUNICIPAL COURT COPIER	R	11/16/2015			148084		
10 51200-03-13000	Copier	MUNICIPAL COURT COPI		66.00				66.00
			*** VENDOR TOTALS ***			1 CHECKS		66.0
003056	ACCENT WINDOW FASHIONS							
I-4573	BLINDS - MAYOR'S OFFICE	R	11/16/2015			148085		
10 51600-08-82000	Bldg/Grounds Improvements	BLINDS - MAYOR'S OFF		823.50				823.50
			*** VENDOR TOTALS ***			1 CHECKS		823.5
003810	ADVANTAGE PURCHASING, LLC							
I-150357-0002	MUNICIPAL OUTDOOR POOL	R	11/16/2015			148086		
26 55420-02-25909	Aquatic - Materials	MUNICIPAL OUTDOOR PO		104,646.99				104,646.99
003810	ADVANTAGE PURCHASING, LLC							
I-150357-0003	APL NO. 3, OUTDOOR POOL	R	11/30/2015			148334		
26 55420-02-25909	Aquatic - Materials	APL NO. 3, OUTDOOR P		146,914.75				146,914.75
			*** VENDOR TOTALS ***			2 CHECKS		251,561.7
002329	AECOM INC							
I-37640598	FORMER MODERN DRYCLEANERS	R	11/16/2015			148087		
47 57100-08-25000	Environmental-806 N Center	FORMER MODERN DRYCLE		1,197.12				1,197.12
			*** VENDOR TOTALS ***			1 CHECKS		1,197.1
000020	AFLAC							
I-AFA20151106	PREMIUM PER ATTACHED	R	11/06/2015			148067		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		288.25				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.09				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.37				
I-AFL20151106	PREMIUM PER ATTACHED	R	11/06/2015			148067		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		216.42				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.19				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.21				565.53

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000020	AFLAC							
I-AFA20151120	PREMIUM PER ATTACHED	R	11/20/2015			148270		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		287.24				
26 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.01				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.36				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.10				
I-AFL20151120	PREMIUM PER ATTACHED	R	11/20/2015			148270		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		216.42				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.53				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.87				565.53
			*** VENDOR TOTALS ***			2 CHECKS		1,131.0
002047	AMAZON							
I-201511	ACCT#6045787810053195	R	11/19/2015			148286		
10 55110-03-41250	Programming - Adult	ACCT#604578781005319		67.93				
10 55110-03-41500	Progamming - Youth	ACCT#604578781005319		36.98				
10 55110-13-10000	Adult Dept Fiction	ACCT#604578781005319		34.10				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT#604578781005319		104.34				
10 55110-13-10400	Adult Dept Large Print	ACCT#604578781005319		100.62				
10 55110-13-20000	Youth Children's Books	ACCT#604578781005319		24.97				
10 55110-14-10400	Adult Dept DVDs	ACCT#604578781005319		648.79				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT#604578781005319		34.65				
10 55110-14-40000	Learning Games/Story Boxes	ACCT#604578781005319		109.26				
10 55110-15-31000	Computer Supplies	ACCT#604578781005319		9.99				
26 55110-03-12625	Cross-County - Expense	ACCT#604578781005319		109.54				
26 55110-03-40500	Memorial Books-Expense	ACCT#604578781005319		371.72				1,652.89
			*** VENDOR TOTALS ***			1 CHECKS		1,652.8
000059	AMERICAN ASPHALT OF WI							
I-5300031054	HOT MIX #1	R	11/16/2015			148088		
52 53313-03-70000	Hot Mix for Overlay	HOT MIX #1		1,789.36				
I-5300031070	HOT MIX 1	R	11/16/2015			148088		
52 53313-03-70000	Hot Mix for Overlay	HOT MIX 1		1,197.20				
I-5300031138	HOT MIX #1	R	11/16/2015			148088		
10 53300-03-75000	Patching Materials	HOT MIX #1		605.03				
I-5300031313	HOT MIX #1	R	11/16/2015			148088		
10 53300-03-75000	Patching Materials	HOT MIX #1		1,197.66				4,789.25
			*** VENDOR TOTALS ***			1 CHECKS		4,789.2
002555	AMERICAN WELDING & GAS INC.							
I-03616414	OXYGEN	R	11/16/2015			148089		
10 52300-03-40000	Operating Supplies	OXYGEN		81.18				
I-03639248	ACETYLENE/CARBON DIOXIDE/	R	11/16/2015			148089		
10 52300-03-40000	Operating Supplies	ACETYLENE/CARBON DIO		22.28				103.46

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002555	AMERICAN WELDING & GAS INC.							
I-3638750	OXYGEN	R	11/30/2015			148335		
10 55200-02-15000	Contract Services	OXYGEN		35.61				
I-3639457	HELIUM	R	11/30/2015			148335		
10 55200-02-15000	Contract Services	HELIUM		48.94				84.55
			*** VENDOR TOTALS ***			2 CHECKS		188.0
000931	ANTIGO DAILY JOURNAL							
I-201511	012207	R	11/19/2015			148287		
10 55110-13-50000	Magazines/Periodicals	012207		120.35				120.35
			*** VENDOR TOTALS ***			1 CHECKS		120.3
001243	ARING EQUIPMENT COMPANY, INC.							
I-713724	BULB	R	11/16/2015			148090		
10 53240-03-40000	Operating Supplies	BULB		77.63				
I-C33998	REBUILD BOOM SUSPENSION ACCUMU	R	11/16/2015			148090		
10 53240-03-40000	Operating Supplies	REBUILD BOOM SUSPENS		531.99				609.62
			*** VENDOR TOTALS ***			1 CHECKS		609.6
003742	ARROW INTERNATIONAL, INC							
I-93456236	NEEDLES	R	11/16/2015			148091		
10 52300-03-40000	Operating Supplies	NEEDLES		1,155.02				1,155.02
			*** VENDOR TOTALS ***			1 CHECKS		1,155.0
002222	ARROW TERMINAL, LLC							
I-0101700-IN	BULBS/FUSES/PLUGS/LAMPS	R	11/16/2015			148092		
10 53240-03-40000	Operating Supplies	BULBS/FUSES/PLUGS/LA		329.29				
I-0101747-IN	ELECTRIC HOUR METER/FLASH TUBE	R	11/16/2015			148092		
10 53240-03-40000	Operating Supplies	ELECTRIC HOUR METER/		79.72				
I-0101815-IN	BULBS	R	11/16/2015			148092		
10 53240-03-40000	Operating Supplies	BULBS		4.08				413.09
			*** VENDOR TOTALS ***			1 CHECKS		413.0
001259	ASPIRUS OCCUPATIONAL HEALTH							
I-46359	OCTOBER 2015 CONTRACTED SERVIC	R	11/16/2015			148093		
10 51417-02-50000	EAP-Employee Assistance	OCTOBER 2015 CONTRAC		260.05				
62 53716-00-92300	Outside Serv. Employed	OCTOBER 2015 CONTRAC		50.20				
63 56156-00-85200	Outside Service Employed	OCTOBER 2015 CONTRAC		50.20				360.45
			*** VENDOR TOTALS ***			1 CHECKS		360.4
000038	ATCO INTERNATIONAL							
I-I0443925	CENTURION, GLISTEN. LEMON DROP	R	11/30/2015			148336		
10 55400-03-50000	Repair/Maint. Supplies	CENTURION, GLISTEN.		608.00				
I-I0446600	PELLETS	R	11/30/2015			148336		
10 55400-03-40000	Operating Supplies	PELLETS		260.00				868.00
			*** VENDOR TOTALS ***			1 CHECKS		868.0

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000268	BAKER & TAYLOR L0280842							
I-2031255324	2031255324	R	11/19/2015			148288		
10 55110-13-10000	Adult Dept Fiction	2031255324		290.51				
10 55110-14-10100	Adult Dept Books on CD	2031255324		10.99				
10 55110-03-10500	Library Supplies	2031255324		25.82				
I-2031267688	2031267688	R	11/19/2015			148288		
10 55110-13-10000	Adult Dept Fiction	2031267688		71.08				
10 55110-14-10100	Adult Dept Books on CD	2031267688		16.49				
10 55110-03-10500	Library Supplies	2031267688		6.36				
I-2031312961	2031312961	R	11/19/2015			148288		
10 55110-13-10000	Adult Dept Fiction	2031312961		269.55				
10 55110-14-10100	Adult Dept Books on CD	2031312961		52.24				
10 55110-03-10500	Library Supplies	2031312961		24.31				
I-2031326148	2031326148	R	11/19/2015			148288		
10 55110-13-10000	Adult Dept Fiction	2031326148		151.68				
10 55110-03-10500	Library Supplies	2031326148		13.90				932.93
			*** VENDOR TOTALS ***		1 CHECKS			932.9
003259	BAKER & TAYLOR L4211082							
I-2031244319	2031244319	R	11/19/2015			148289		
10 55110-13-10200	Adult Dept Paperbacks	2031244319		14.79				
I-2031244320	2031244320	R	11/19/2015			148289		
10 55110-13-10200	Adult Dept Paperbacks	2031244320		5.03				
I-2031289996	2031289996	R	11/19/2015			148289		
10 55110-13-10200	Adult Dept Paperbacks	2031289996		40.87				
I-2031289997	2031289997	R	11/19/2015			148289		
10 55110-13-10200	Adult Dept Paperbacks	2031289997		55.33				
I-2031340243	2031340243	R	11/19/2015			148289		
10 55110-13-10200	Adult Dept Paperbacks	2031340243		5.03				
I-2031340244	2031340244	R	11/19/2015			148289		
10 55110-13-10200	Adult Dept Paperbacks	2031340244		11.32				132.37
			*** VENDOR TOTALS ***		1 CHECKS			132.3
000273	BAKER & TAYLOR L5014032							
I-2031235156	2031235156	R	11/19/2015			148290		
10 55110-13-20100	Young Adult Books	2031235156		4.40				
10 55110-13-20000	Youth Children's Books	2031235156		45.29				
10 55110-03-10500	Library Supplies	2031235156		4.08				
I-2031244318	2031244318	R	11/19/2015			148290		
10 55110-13-20000	Youth Children's Books	2031244318		8.83				
I-2031281509	2031281509	R	11/19/2015			148290		
10 55110-13-20000	Youth Children's Books	2031281509		19.31				
10 55110-13-20100	Young Adult Books	2031281509		15.62				
10 55110-03-10500	Library Supplies	2031281509		2.04				
I-2031299067	2031299067	R	11/19/2015			148290		
10 55110-13-20100	Young Adult Books	2031299067		203.69				
10 55110-13-20000	Youth Children's Books	2031299067		294.77				
10 55110-03-10500	Library Supplies	2031299067		81.61				
I-2031345182	2031345182	R	11/19/2015			148290		

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000273	BAKER & TAYLOR L501403CONT							
I-2031345182	2031345182	R	11/19/2015			148290		
10 55110-13-20000	Youth Children's Books	2031345182		19.85				
10 55110-13-20100	Young Adult Books	2031345182		27.98				
10 55110-03-10500	Library Supplies	2031345182		4.67				732.14
			*** VENDOR TOTALS ***			1 CHECKS		732.14
000271	BAKER & TAYLOR L5491882							
I-2031229336	2031229336	R	11/19/2015			148291		
10 55110-13-10100	Adult Dept Non-Fiction	2031229336		419.77				
10 55110-03-10500	Library Supplies	2031229336		24.37				
26 55110-03-40500	Memorial Books-Expense	2031229336		22.37				
I-2031255422	2031255422	R	11/19/2015			148291		
10 55110-13-10100	Adult Dept Non-Fiction	2031255422		168.23				
10 55110-03-10500	Library Supplies	2031255422		12.43				
I-2031273849	2031273849	R	11/19/2015			148291		
10 55110-13-10100	Adult Dept Non-Fiction	2031273849		576.20				
10 55110-03-10500	Library Supplies	2031273849		44.99				
26 55110-03-40500	Memorial Books-Expense	2031273849		15.09				
I-2031313049	2031313049	R	11/19/2015			148291		
10 55110-13-10100	Adult Dept Non-Fiction	2031313049		428.27				
10 55110-03-10500	Library Supplies	2031313049		31.58				
I-2031337169	2031337169	R	11/19/2015			148291		
10 55110-13-10100	Adult Dept Non-Fiction	2031337169		366.39				
10 55110-03-10500	Library Supplies	2031337169		25.44				2,135.13
			*** VENDOR TOTALS ***			1 CHECKS		2,135.13
003717	BARNES & NOBLE, INC							
I-3129882	ACCT# 6896815	R	11/19/2015			148292		
26 55110-03-40500	Memorial Books-Expense	ACCT# 6896815		858.88				858.88
			*** VENDOR TOTALS ***			1 CHECKS		858.88
003513	BATTERIES PLUS							
I-069-110397-01	12V 8D FLOODED BUS 12	R	11/16/2015			148094		
10 53240-03-40000	Operating Supplies	12V 8D FLOODED BUS 1		399.80				
I-069-285458	BATTERIES	R	11/16/2015			148094		
10 52200-03-40000	Operating Supplies	BATTERIES		130.18				
10 52300-03-40000	Operating Supplies	BATTERIES		130.17				660.15
			*** VENDOR TOTALS ***			1 CHECKS		660.15
000066	BAUMGART WASTE REMOVAL							
I-OCT	CARDBOARD/WASTE	R	11/30/2015			148337		
10 55400-02-23600	Waste Removal Services	CARDBOARD/WASTE		83.00				83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.00

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001521	BAY TOWEL, INC.							
I-2054657	UNIFORMS	R	11/16/2015			148095		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		52.57				
10 53310-03-46000	Uniform Services	UNIFORMS		5.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		9.75				
I-2058445	UNIFORMS	R	11/16/2015			148095		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		51.49				
10 53310-03-46000	Uniform Services	UNIFORMS		5.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		9.75				
I-2061991	UNIFORMS	R	11/16/2015			148095		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		50.36				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.05				
I-2065536	UNIFORMS	R	11/16/2015			148095		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		53.65				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-2069041	UNIFORMS	R	11/16/2015			148095		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		51.49				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-S161267	SHOP CANS RED	R	11/16/2015			148095		
10 53240-03-40000	Operating Supplies	SHOP CANS RED		270.00				746.05
			*** VENDOR TOTALS ***			1 CHECKS		746.0
002011	BAYCOM							
I-GO-01055	DOA STATE CONTRACT11-20454-001	R	11/30/2015			148338		
26 52100-03-49000	Police Technology Exp.	DOA STATE CONTRACT11		1,080.00				1,080.00
			*** VENDOR TOTALS ***			1 CHECKS		1,080.0

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002411	BECHER-HOPPE ASSOC INC							
I-19220	WWT ROOF/CITY GARAGE ROOF	R	11/16/2015			148096		
63 50000-07-55756	WWT Plant-Roofs/Doors	WWT ROOF ANALYSIS		177.00				
52 57001-08-31500	Streets - Building Imp.	CITY GARAGE RE-ROOF		355.50				532.50
			*** VENDOR TOTALS ***			1 CHECKS		532.5
000083	BELLIN HEALTH							
I-ACCT2203858074	PATIENT 01-0546 STREET DEPT	R	11/30/2015			148339		
10 51417-02-18000	Drug Testing (CDL)	PATIENT 01-0546 STRE		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.0
003746	WANDA BELSKY							
I-10/21/15	MILEAGE/MEALS APPLETON SEMINAR	R	11/16/2015			148097		
10 51200-03-32000	Education & Conference	MILEAGE/MEALS APPLET		184.55				184.55
			*** VENDOR TOTALS ***			1 CHECKS		184.5
001687	COREY BENNETT							
I-10/25/15	EMERGENCY SERVICES MEETING	R	11/16/2015			148098		
10 52100-03-40000	Operating Supplies	EMERGENCY SERVICES M		46.77				46.77
			*** VENDOR TOTALS ***			1 CHECKS		46.7
003188	BMO HARRIS BANK							
I-11/6/15 PAYROLL	DIRECT DEPOSIT	R	11/06/2015			148068		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		158,074.82				
I-HSA20151106	HSA - Employee	R	11/06/2015			148068		
10 21-5924	HSA - Employee	HSA - Employee		6,228.18				
21 21-5924	HSA - Employee	HSA - Employee		100.00				
25 21-5924	HSA - Employee	HSA - Employee		52.50				
26 21-5924	HSA - Employee	HSA - Employee		57.10				
62 21-5924	HSA - Employee	HSA - Employee		223.22				
63 21-5924	HSA - Employee	HSA - Employee		369.92				165,105.74
003188	BMO HARRIS BANK							
I-LONGEV/HLTH 2015	DIRECT DEPOSIT	R	11/19/2015			148082		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		211,895.33				211,895.33
			*** VENDOR TOTALS ***			2 CHECKS		377,001.0
003241	BMO HARRIS BANK NA							
I-2006 A SERIES	SERIES 2006A	R	11/18/2015			148267		
30 50000-06-21750	GO 2006A - Int. Equipment	SERIES 2006A		617.00				
30 50000-06-11750	GO 2006A - Prin. Equip	SERIES 2006A		15,000.00				15,617.00
			*** VENDOR TOTALS ***			1 CHECKS		15,617.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSA20151120	HSA - Employee	R	11/20/2015			148271		
10 21-5924	HSA - Employee	HSA - Employee		6,300.26				
21 21-5924	HSA - Employee	HSA - Employee		100.00				
25 21-5924	HSA - Employee	HSA - Employee		52.50				
26 21-5924	HSA - Employee	HSA - Employee		98.88				
62 21-5924	HSA - Employee	HSA - Employee		152.14				
63 21-5924	HSA - Employee	HSA - Employee		372.14				
I-PAYROLL 11/20/15	DIRECT DEPOSIT	R	11/20/2015			148271		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		155,979.09				163,055.01
			*** VENDOR TOTALS ***			1 CHECKS		163,055.01
002088	BOB'S WEST 64							
I-26233	OIL CHANGE	R	11/16/2015			148099		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		22.95				
I-26275	MOUNT AND BALANCE TIRE	R	11/16/2015			148099		
10 53240-03-40000	Operating Supplies	MOUNT AND BALANCE TI		203.52				
I-26330	OIL CHANGE	R	11/16/2015			148099		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		24.95				
I-26439	OIL CHANGE	R	11/16/2015			148099		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		24.95				
I-26485	MOUNT & BALANCE TIRES	R	11/16/2015			148099		
10 53240-03-40000	Operating Supplies	MOUNT & BALANCE TIRE		12.72				
I-26525	OIL CHANGE	R	11/16/2015			148099		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		24.95				314.04
			*** VENDOR TOTALS ***			1 CHECKS		314.04
000091	BOUND TREE MEDICAL, LLC							
I-81931510	EXTRICATION COLLAR/ALARIS GEMI	R	11/16/2015			148100		
10 52300-03-40000	Operating Supplies	EXTRICATION COLLAR/A		630.16				630.16
			*** VENDOR TOTALS ***			1 CHECKS		630.16
003843	BOX CANYON PURVEYORS							
I-102015A2	102015A2	R	11/19/2015			148293		
10 55110-03-50000	M/R-General Repair/Maint.	102015A2		76.50				76.50
			*** VENDOR TOTALS ***			1 CHECKS		76.50
000070	BREAMAN MERRILL FORD							
I-3684	AIRPORT RENTAL CAR	R	11/16/2015			148101		
10 53515-04-53333	Rental Car - Paid via CC	AIRPORT RENTAL CAR		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
000078	BRUCE MUNICIPAL & EQ INC							
C-3736	BUSH/OIL SEAL/PROCKET/PULLEY	R	11/16/2015			148102		
10 53240-03-40000	Operating Supplies	BUSH/OIL SEAL/PROCKE		368.74CR				
I-5152974	GD WHEEL HUB ASSY NP	R	11/16/2015			148102		
10 53240-03-40000	Operating Supplies	GD WHEEL HUB ASSY NP		400.74				
I-5152980	SPINDLE WASHER/HUB CAP/GREASE	R	11/16/2015			148102		

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000078	BRUCE MUNICIPAL & EQ ICONT							
I-5152980	SPINDLE WASHER/HUB CAP/GREASE	R	11/16/2015			148102		
10 53240-03-40000	Operating Supplies	SPINDLE WASHER/HUB C		90.50				122.50
			*** VENDOR TOTALS ***			1 CHECKS		122.5
000625	BURGOYNE'S TOILET RENTAL							
I-51212	SEPT OCT NOV TOILET RENTAL	R	11/30/2015			148340		
10 55200-02-15000	Contract Services	SEPT OCT NOV TOILET		405.00				
I-51213	SEPT OCT NOV TOILET RENTAL	R	11/30/2015			148340		
10 55200-02-15000	Contract Services	SEPT OCT NOV TOILET		405.00				
I-51214	NORMAL PARK SEPT OCT NOV	R	11/30/2015			148340		
10 55200-02-15000	Contract Services	NORMAL PARK SEPT OCT		375.00				
I-51215	PRAIRIE TRAILS, STANGE PARK	R	11/30/2015			148340		
10 55200-02-15000	Contract Services	PRAIRIE TRAILS, STAN		750.00				1,935.00
			*** VENDOR TOTALS ***			1 CHECKS		1,935.0
001623	CARDMEMBER SERVICE							
I-OCT/NOV 15 FIRE	OCT/NOV 2015 CHARGES FIRE	R	11/16/2015			148251		
10 52200-03-53000	Gas & Oil - Vehicles	UNLEADED GAS		37.25				
10 52200-03-32000	Eduation & Conference	COMFORT SUITES		164.00				
10 52200-03-53000	Gas & Oil - Vehicles	COMFORT SUITES		11.50				212.75
			*** VENDOR TOTALS ***			1 CHECKS		212.7
002079	CARLSON DETTMANN CONSULTING							
I-1411	FINAL INSTALLMENT COMP STUDY	R	11/16/2015			148103		
10 51417-02-19000	HR Consulting	FINAL INSTALLMENT CO		1,707.80				
62 53716-00-92300	Outside Serv. Employed	FINAL INSTALLMENT CO		853.90				
63 56156-00-85200	Outside Service Employed	FINAL INSTALLMENT CO		853.90				3,415.60
002079	CARLSON DETTMANN CONSULTING							
I-1459	MILEAGE CHARGES	R	11/30/2015			148341		
10 51417-02-19000	HR Consulting	MILEAGE CHARGES		165.60				165.60
			*** VENDOR TOTALS ***			2 CHECKS		3,581.2
002809	CARQUEST OF MERRILL							
I-10846-163255	FILTERS	R	11/16/2015			148104		
10 53240-03-40000	Operating Supplies	FILTERS		257.21				
I-10846-163362	FILTERS	R	11/16/2015			148104		
10 53240-03-40000	Operating Supplies	FILTERS		115.66				
I-10846-163622	FILTERS	R	11/16/2015			148104		
10 53240-03-40000	Operating Supplies	FILTERS		43.43				
I-10846-163834	AG BELT V-WEDGE BANDED BELTS	R	11/16/2015			148104		
10 53240-03-40000	Operating Supplies	AG BELT V-WEDGE BAND		104.99				
I-10846-163847	FILTERS	R	11/16/2015			148104		
10 53240-03-40000	Operating Supplies	FILTERS		84.19				
I-10846-163865	FUEL FILTER	R	11/16/2015			148104		
10 53240-03-40000	Operating Supplies	FUEL FILTER		7.72				613.20
			*** VENDOR TOTALS ***			1 CHECKS		613.2

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002485	CASPER'S TRUCK EQUIPMENT							
I-0010433-IN	SEAL/MOTOR BOLT KEYS	R	11/16/2015			148105		
10 53240-03-40000	Operating Supplies	SEAL/MOTOR BOLT KEYS		217.86				217.86
			*** VENDOR TOTALS ***			1 CHECKS		217.8
003189	CDW							
I-10735026	DOWNTOWN WLAN DEPLOYMENT	R	11/16/2015			148106		
10 55305-03-46333	Downtown WiFi	DOWNTOWN WLAN DEPLOY		2,210.00				
I-WA1500473	WIRELESS DOWNTOWN	R	11/16/2015			148106		
10 55305-03-46333	Downtown WiFi	WIRELESS DOWNTOWN		720.00				2,930.00
			*** VENDOR TOTALS ***			1 CHECKS		2,930.0
000900	CDW GOVERNMENT							
I-ZR00012096	MCAFEE EMAIL PROTECTION	R	11/16/2015			148107		
10 51525-15-32750	Internet & Spam Filter	MCAFEE EMAIL PROTECT		87.12				
62 53716-00-85010	Computer & Software	MCAFEE EMAIL PROTECT		29.04				
63 56156-00-85010	Computer & Software	MCAFEE EMAIL PROTECT		29.04				145.20
000900	CDW GOVERNMENT							
I-BDL4015	CISCO DIRECT LIC-CUCM/SUPP	R	11/30/2015			148342		
10 51525-15-40000	Computer/Network Maint.	CISCO DIRECT LIC-CUC		285.40				285.40
			*** VENDOR TOTALS ***			2 CHECKS		430.6
000274	CENTER POINT PUBLISHING							
I-1336775	INV# 1336775	R	11/19/2015			148294		
10 55110-13-10400	Adult Dept Large Print	INV# 1336775		163.59				163.59
			*** VENDOR TOTALS ***			1 CHECKS		163.5
001843	CHARTER COMMUNICATIONS							
I-OCT/NOV 2015	CHARTER COMMUNICATIONS	R	11/16/2015			148108		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		625.00				
10 52300-02-25000	Telephone & Internet	EMS		625.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,622.71				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,625.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,625.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		475.00				
10 53230-02-25000	Telephone & Fiber	STREETS		475.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		475.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,039.71
001843	CHARTER COMMUNICATIONS							
I-201511	ACCT# 8245112170138151	R	11/19/2015			148295		
10 55110-15-32900	Charter Fiber-VOIP	ACCT# 82451121701381		540.00				540.00
			*** VENDOR TOTALS ***			2 CHECKS		8,579.7

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003611	CHOICE 1 HEALTH CARE SERVICES,							
I-4225	MICRODOT XTRA STRIPS	R	11/16/2015			148109		
10 52300-03-40000	Operating Supplies	MICRODOT XTRA STRIPS		74.85				74.85
			*** VENDOR TOTALS ***			1 CHECKS		74.8
003336	CINTAS CORPORATION #442							
I-442277386	ACCT# 04306	R	11/19/2015			148296		
10 55110-03-44000	Janitor Supplies	ACCT# 04306		78.00				78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.0
000022	CITY OF MERRILL							
I-ADM20151106	ADMINISTRATION FEES	R	11/06/2015			148069		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		15.65				
26 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.85				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				
63 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.0
000381	CITY OF MERRILL							
I-11/17/15 DEPOSIT	DEPOSIT ACCT 100239862	R	11/17/2015			148264		
10 11-1286	Investments-River Valley	DEPOSIT ACCT 1002398		1,300,000.00				1,300,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300,000.0
000022	CITY OF MERRILL							
I-ADM20151120	ADMINISTRATION FEES	R	11/20/2015			148272		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		16.06				
26 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.44				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				
63 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.0
003603	CITY OF TOMAHAWK							
I-10/30/15	CITY OF TOMAHAWK	R	11/16/2015			148111		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK		941.71				941.71
			*** VENDOR TOTALS ***			1 CHECKS		941.7
000117	CITY TREASURER							
I-LANDHOLT SP ASSES	INV 2015S-315	R	11/16/2015			148252		
10 51910-03-40000	Over-Collected Taxes	INV 2015S-315		34.95				34.95
			*** VENDOR TOTALS ***			1 CHECKS		34.9
002026	COMPLETE CONTROL, INC							
I-SRVCE028787	10/15/15 SERVICE	R	11/16/2015			148253		
10 51600-02-16250	HVAC Service Contractor	10/15/15 SERVICE		1,015.86				1,015.86
			*** VENDOR TOTALS ***			1 CHECKS		1,015.8

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003836	CONTECH ENGINEERED SOLUTIONS L							
I-IN00211646	THIELMAN CULVERT	R	11/16/2015			148112		
44 57100-08-26100	Stormwater Improvements	THIELMAN CULVERT		4,200.00				
I-IN00211950	THIELMAN CULVERT	R	11/16/2015			148112		
44 57100-08-26100	Stormwater Improvements	THIELMAN CULVERT		35,760.00				39,960.00
			*** VENDOR TOTALS ***			1 CHECKS		39,960.0
000115	COUNTY MATERIALS CORP							
I-14027120-00	SMALL LOAD CHG MW FLAT RATE	R	11/16/2015			148113		
10 53420-02-22500	Streetlight Repairs/Maint.	SMALL LOAD CHG MW FL		226.00				
I-2644578-00	MORTAR TYPE M	R	11/16/2015			148113		
44 57100-08-26100	Stormwater Improvements	MORTAR TYPE M		172.80				398.80
			*** VENDOR TOTALS ***			1 CHECKS		398.8
003174	CREATIVE PRODUCT SOURCE INC							
I-CPI053996	SHIELD SHAPED STICKER	R	11/16/2015			148114		
10 52100-03-40000	Operating Supplies	SHIELD SHAPED STICKE		268.21				
I-CPI054107	CUSTOM MAGNET	R	11/16/2015			148114		
10 52100-03-40000	Operating Supplies	CUSTOM MAGNET		289.38				557.59
			*** VENDOR TOTALS ***			1 CHECKS		557.5
000116	CTL COMPANY, INC.							
I-S1955339.001	AIRPORT - HERICIDE	R	11/16/2015			148115		
10 53510-02-15550	Mowing Services	AIRPORT - HERICIDE		187.80				
I-S1959625.001	BATH TISSUE/TOWELS	R	11/16/2015			148115		
10 55400-03-50000	Repair/Maint. Supplies	BATH TISSUE/TOWELS		374.76				
I-S1962554.001	GROSS RUNWAY HERBICIDE	R	11/16/2015			148115		
10 53510-02-15550	Mowing Services	GROSS RUNWAY HERBICI		187.80				750.36
000116	CTL COMPANY, INC.							
I-1976147.001	CUST# 51185	R	11/19/2015			148297		
10 55110-03-44000	Janitor Supplies	CUST# 51185		312.72				
I-S1946904.001	CUST# 47889	R	11/19/2015			148297		
10 55110-02-23500	Misc Facility/Equip Service	CUST# 47889		510.00				
I-S1968831.001	CUST# 51185	R	11/19/2015			148297		
10 55110-02-23500	Misc Facility/Equip Service	CUST# 51185		2,731.00				3,553.72
			*** VENDOR TOTALS ***			2 CHECKS		4,304.0
000199	CUMMINS NPOWER LLC							
C-809-47484	KIT, SEAL	R	11/16/2015			148116		
10 53240-03-40000	Operating Supplies	KIT, SEAL		101.75CR				
I-001-3699	INSITE LITE REGISTRATION	R	11/16/2015			148116		
10 53520-03-66000	Other Services	INSITE LITE REGISTRA		550.00				
I-100-51019	GASKET/KIT,SEAL/INSTALLER,SEAL	R	11/16/2015			148116		
10 53240-03-40000	Operating Supplies	GASKET/KIT,SEAL/INST		348.69				
I-809-47428	KIT,SEAL	R	11/16/2015			148116		
10 53240-03-40000	Operating Supplies	KIT,SEAL		112.45				909.39
			*** VENDOR TOTALS ***			1 CHECKS		909.3

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000204	DAVE'S COUNTY MARKET							
I-10/06/15	LITE TOPPING/CAKE/APPLES	R	11/16/2015			148117		
26 54610-03-30000	Meals - Supplies	LITE TOPPING/CAKE/AP		33.93				
I-10/10/15	PICKLES/DIET COKE	R	11/16/2015			148117		
10 51110-02-16000	Strategic Planning	PICKLES/DIET COKE		6.00				
I-10/16/15	ICE	R	11/16/2015			148117		
10 51110-02-16000	Strategic Planning	ICE		3.98				
I-10/18/15 - 2	CUPS/CHIPS/PICKLES/KOOL-AID	R	11/16/2015			148117		
10 52200-03-40000	Operating Supplies	CUPS/CHIPS/PICKLES/K		32.50				
I-10/18/15 -1	MEAT/KOOL AID/PLATES	R	11/16/2015			148117		
10 52200-03-40000	Operating Supplies	MEAT/KOOL AID/PLATES		166.38				
I-10/27/15	MILK/GRAHAM CRACKERS/JELLO	R	11/16/2015			148117		
26 54610-03-30000	Meals - Supplies	MILK/GRAHAM CRACKERS		15.99				258.78
000204	DAVE'S COUNTY MARKET							
I-201511	ACCT# 708	R	11/19/2015			148298		
10 55110-03-41750	Hospitality	ACCT# 708		63.76				
10 55110-03-41250	Programming - Adult	ACCT# 708		44.63				108.39
000204	DAVE'S COUNTY MARKET							
I-1771	ICE BAGS	R	11/30/2015			148343		
10 55300-03-41500	Self & Non-Support-Expenses	ICE BAGS		398.00				398.00
			*** VENDOR TOTALS ***			3 CHECKS		765.1
001994	DELTA DENTAL							
I-DFD20151106	DENTAL PREMIUM	R	11/06/2015			148070		
10 21-5912	Dental Premiums	DENTAL PREMIUM		837.30				
26 21-5912	Dental Premiums	DENTAL PREMIUM		9.91				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		39.92				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		25.25				
I-DSD20151106	DENTAL PREMIUM	R	11/06/2015			148070		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.94				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		10.20				1,210.60
001994	DELTA DENTAL							
I-DFD20151120	DENTAL PREMIUM	R	11/20/2015			148273		
10 21-5912	Dental Premiums	DENTAL PREMIUM		830.77				
26 21-5912	Dental Premiums	DENTAL PREMIUM		16.31				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		51.38				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.78				
I-DSD20151120	DENTAL PREMIUM	R	11/20/2015			148273		
10 21-5912	Dental Premiums	DENTAL PREMIUM		269.18				
26 21-5912	Dental Premiums	DENTAL PREMIUM		2.90				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.07				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.07				1,210.46
			*** VENDOR TOTALS ***			2 CHECKS		2,421.0

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VENDOR SET: 01 City of Merrill
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DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000660	DEMCO, INC.							
I-5722630	ACCT# C81295	R	11/19/2015			148299		
10 55110-03-10500	Library Supplies	ACCT# C81295		395.53				
I-5728769	CONTRACT# C81295	R	11/19/2015			148299		
10 55110-03-10500	Library Supplies	CONTRACT# C81295		60.34				
10 55110-03-10000	Office Supplies	CONTRACT# C81295		18.71				474.58
			*** VENDOR TOTALS ***			1 CHECKS		474.58
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000000236	FIRE SUPPLIES	R	11/16/2015			148254		
26 52200-03-55555	WI DNR Grant Expense	DNR ACCOUNTS RECEIVA		4,786.10				4,786.10
			*** VENDOR TOTALS ***			1 CHECKS		4,786.10
000449	MICHAEL H. DRURY							
I-10/16/15	VOLK FIELD TRAINING - MEALS	R	11/16/2015			148118		
10 52200-03-32000	Eduation & Conference	VOLK FIELD TRAINING		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002745	EAGLE ENGRAVING, INC							
I-2015-2566	PLAQUE FOR GREEN BAY	R	11/16/2015			148119		
10 52200-03-40000	Operating Supplies	PLAQUE FOR GREEN BAY		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
000129	EBSCO SUBSCRIPTION SERVICES							
I-1511952	ACCT# CG-S-57524-00	R	11/19/2015			148300		
10 55110-13-50000	Magazines/Periodicals	ACCT# CG-S-57524-00		7,094.88				
10 55110-03-10500	Library Supplies	ACCT# CG-S-57524-00		102.70				
26 55110-03-40500	Memorial Books-Expense	ACCT# CG-S-57524-00		59.99				7,257.57
			*** VENDOR TOTALS ***			1 CHECKS		7,257.57
000036	EFTPS							
I-T1 20151106	FEDERAL WITHHOLDING TAX	D	11/06/2015			000011		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,300.96				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		224.51				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		87.30				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		188.08				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,014.32				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,349.08				
I-T3 20151106	FICA WITHHOLDING/MATCH	D	11/06/2015			000011		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,381.68				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		122.30				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		308.91				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		168.57				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		123.53				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		234.24				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		167.54				

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20151106	FICA WITHHOLDING/MATCH	D	11/06/2015			000011		
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		145.53				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		137.25				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,310.36				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		73.86				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		182.02				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		172.29				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		340.12				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		278.90				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		268.54				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		1.28				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		140.97				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		16.97				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		659.81				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		322.22				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		217.11				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		9.92				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		151.76				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,126.76				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		319.06				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		169.87				
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT		10.74				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		110.95				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		168.38				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		168.38				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		65.58				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		65.58				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		664.36				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		664.37				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		857.74				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		857.70				
I-T4	20151106	MEDICARE WITHHOLDING/MATCH	D	11/06/2015			000011		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,916.06				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		28.60				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		72.24				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		39.43				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		28.89				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		54.79				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		39.18				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		34.04				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		32.10				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		774.19				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		17.27				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		420.60				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		301.40				

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VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20151106	MEDICARE WITHHOLDING/MATCH	D	11/06/2015			000011		
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		42.56				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		40.29				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		79.53				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		65.24				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		62.81				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		0.30				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		32.97				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		3.97				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		154.29				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		75.35				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		50.77				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		2.32				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		35.50				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		263.52				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		74.63				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		39.73				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.51				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		25.95				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		39.38				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		39.38				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.34				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		15.34				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		24.33				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		24.33				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		155.37				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		155.39				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		200.62				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		200.56				53,141.93
000036		EFTPS							
I-T1	20151119	FEDERAL WITHHOLDING TAX	D	11/19/2015			000013		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10,928.76				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		226.75				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.62				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		372.34				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		198.60				
I-T3	20151119	FICA WITHHOLDING/MATCH	D	11/19/2015			000013		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8,723.68				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		46.50				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		9.30				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		234.71				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		111.28				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		38.75				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		6,586.97				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		193.20				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				

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2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20151119	FICA WITHHOLDING/MATCH	D	11/19/2015			000013		
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		11.16				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		80.36				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		330.15				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		35.85				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		224.08				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		197.35				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		252.03				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		295.98				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		295.98				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		16.79				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		16.79				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		470.72				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		470.72				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		253.80				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		253.79				
I-T4	20151119	MEDICARE WITHHOLDING/MATCH	D	11/19/2015			000013		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,460.57				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		10.88				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		2.18				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		54.90				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.03				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		9.07				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,540.54				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		848.53				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		571.75				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		45.18				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		2.61				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		18.80				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		77.22				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		8.38				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.41				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		46.17				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		58.94				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		69.22				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		69.22				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		3.93				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		3.93				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		110.10				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		110.10				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		59.37				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		59.35				38,667.39

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2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS							
I-T1	20151120	FEDERAL WITHHOLDING TAX	D	11/20/2015			000015		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,061.89				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		158.29				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		87.30				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		244.69				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		922.28				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,437.43				
I-T3	20151120	FICA WITHHOLDING/MATCH	D	11/20/2015			000015		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,266.66				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		70.35				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		122.30				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		308.91				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		168.57				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		123.53				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		250.40				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		167.54				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		185.21				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		139.75				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,094.50				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		93.13				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		182.02				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		172.29				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		330.61				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		399.57				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		178.39				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		80.32				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		27.57				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		77.16				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		684.92				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		200.04				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		221.05				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		26.45				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		140.71				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,152.54				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		307.82				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		196.67				
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT		11.23				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		123.11				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		139.57				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		139.57				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		65.58				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		65.58				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		620.11				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		620.13				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		880.24				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		880.17				
I-T4	20151120	MEDICARE WITHHOLDING/MATCH	D	11/20/2015			000015		

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2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20151120	MEDICARE WITHHOLDING/MATCH	D	11/20/2015			000015		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,844.30				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.44				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		28.60				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		72.24				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		39.43				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		28.89				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		58.57				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		39.18				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		43.32				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		32.69				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		723.72				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		21.78				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		383.07				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		294.07				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		42.56				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		40.29				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		77.32				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		93.46				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		41.72				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		18.78				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		6.45				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		18.04				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		160.17				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		46.78				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		51.71				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		6.18				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		32.91				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		269.56				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		72.00				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		45.99				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.61				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		28.78				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.64				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.64				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.34				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		15.34				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		34.91				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		34.91				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		145.04				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		145.08				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		205.87				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		205.79				51,412.40
				*** VENDOR TOTALS ***			3 CHECKS		143,221.7

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001094	EHLERS & ASSOCIATES, INC.							
I-69014	TID NO 3	R	11/30/2015			148344		
43 57100-02-11750	Plan Develop-Consultant	TID NO 3		2,500.00				
I-69015	TID NO 3	R	11/30/2015			148344		
43 57100-02-11750	Plan Develop-Consultant	TID NO 3		2,500.00				
I-69016	TID NO 6	R	11/30/2015			148344		
46 57100-02-11750	Plan Develop-Consultant	TID NO 6		5,000.00				
I-69017	TID NO 7	R	11/30/2015			148344		
47 57100-02-11750	Plan Develop-Consultant	TID NO 7		5,000.00				
I-69018	TID NO 8	R	11/30/2015			148344		
48 57100-02-11750	Plan Develop-Consultant	TID NO 8		5,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.0
000127	ELAN FINANCIAL SERVICES							
I-201511	ACCT# 5472110222000197	R	11/19/2015			148301		
10 55110-13-10400	Adult Dept Large Print	ACCT# 54721102220001		8.95				
10 55110-03-11000	Postage	ACCT# 54721102220001		11.37				
10 55110-03-32000	Education & Conference	ACCT# 54721102220001		535.40				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 54721102220001		72.45				
10 55110-13-20000	Youth Children's Books	ACCT# 54721102220001		240.55				
10 55110-15-31000	Computer Supplies	ACCT# 54721102220001		224.72				
10 55110-03-41500	Progamming - Youth	ACCT# 54721102220001		11.61				
10 55110-03-30500	Mileage	ACCT# 54721102220001		22.09				1,127.14
			*** VENDOR TOTALS ***			1 CHECKS		1,127.1
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-1774092	SUPPLIES	R	11/16/2015			148120		
10 52300-03-40000	Operating Supplies	SUPPLIES		920.76				
I-1776299	SUPPLIES	R	11/16/2015			148120		
10 52300-03-40000	Operating Supplies	SUPPLIES		669.10				
I-1777953	PILLOWCASES/COT SHEETS	R	11/16/2015			148120		
10 52300-03-40000	Operating Supplies	PILLOWCASES/COT SHEE		328.80				
I-ORD531220	BOOTIES/FACE SHIELD/GLOVES	R	11/16/2015			148120		
10 52300-03-40000	Operating Supplies	BOOTIES/FACE SHIELD/		442.79				2,361.45
			*** VENDOR TOTALS ***			1 CHECKS		2,361.4
000109	EMPLOYEE BENEFITS CORP							
I-DEC 2015 PAYROLLS	DECEMBER 2015 PAYROLLS	R	11/03/2015			148065		
10 21-5923	EBC Flex Plan	DECEMBER 2015 PAYROL		1,077.40				1,077.40
000109	EMPLOYEE BENEFITS CORP							
I-1376705	BESTFLEX PLAN RENEWAL	R	11/30/2015			148345		
10 51930-05-40000	Flex Plan - EBC	BESTFLEX PLAN RENEWA		850.00				850.00
			*** VENDOR TOTALS ***			2 CHECKS		1,927.4

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003849	ENTERPRISE LIGHTING							
I-E9657	ANCHOR BOLTS	R	11/30/2015			148346		
10 55273-08-53575	River Bend Trail-Lighting	ANCHOR BOLTS		315.40				315.40
			*** VENDOR TOTALS ***			1 CHECKS		315.4
000131	ETCO ELECTRIC SUPPLY							
I-3206854	LIGHTS	R	11/16/2015			148121		
10 53420-02-22500	Streetlight Repairs/Maint.	LIGHTS		1,961.76				1,961.76
			*** VENDOR TOTALS ***			1 CHECKS		1,961.7
001446	FAHRNER ASPHALT SEALERS, INC							
I-PROJ #5109438	CRACKFILL RUNWAY 07-25/ADD-ON	R	11/30/2015			148347		
10 53510-02-24000	Crack Filling	CRACKFILL RUNWAY 07-		11,627.50				11,627.50
			*** VENDOR TOTALS ***			1 CHECKS		11,627.5
003633	FARRELL EQUIPMENT & SUPPLY							
I-770187	MASTEREMACO	R	11/16/2015			148122		
10 53300-03-75000	Patching Materials	MASTEREMACO		898.75				898.75
			*** VENDOR TOTALS ***			1 CHECKS		898.7
000212	FASTENAL COMPANY							
I-WIMEER84453	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		68.62				
I-WIMER84143	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		47.68				
I-WIMER84199	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		19.99				
I-WIMER84350	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		18.72				
I-WIMER84363	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		15.62				
I-WIMER84376	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		125.43				
I-WIMER84380	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		70.80				
I-WIMER84398	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		9.45				
I-WIMER84440	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		6.95				
I-WIMER84462	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		33.96				
I-WIMER84539	SUPPLIES	R	11/16/2015			148123		
10 53240-03-40000	Operating Supplies	SUPPLIES		13.32				430.54
			*** VENDOR TOTALS ***			1 CHECKS		430.5

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000845		FED EX							
I-5-227-31208		acct 1463-2185-2	R	11/30/2015			148348		
10	51520-08-50000	Festival Grounds-Temp	acct 1463-2185-2		34.90				34.90
				*** VENDOR TOTALS ***			1 CHECKS		34.9
003845		FINDAWAY							
I-168746		SALES ORDER# 163311	R	11/19/2015			148302		
10	55110-14-20000	Youth Audiobooks & CDs	SALES ORDER# 163311		59.97				
I-169492		ORDER# 163436	R	11/19/2015			148302		
10	55110-14-45900	Misc Rev-Grant Non-Print	ORDER# 163436		84.99				
I-169493		ORDER# 163435	R	11/19/2015			148302		
10	55110-14-45900	Misc Rev-Grant Non-Print	FINDAWAY		2,481.80				2,626.76
				*** VENDOR TOTALS ***			1 CHECKS		2,626.7
000024		FIRE LOCAL #847							
I-FUD20151106		UNION DUES	R	11/06/2015			148071		
10	21-5903	Fire Union Dues	UNION DUES		863.22				
26	21-5903	Fire Union Dues	UNION DUES		6.96				870.18
000024		FIRE LOCAL #847							
I-FUD20151120		UNION DUES	R	11/20/2015			148274		
10	21-5903	Fire Union Dues	UNION DUES		838.73				
26	21-5903	Fire Union Dues	UNION DUES		31.45				870.18
				*** VENDOR TOTALS ***			2 CHECKS		1,740.3
002661		FRONTIER							
I-OCT/NOV 2015		SERVICE CHARGES	R	11/16/2015			148124		
10	53230-02-25000	Telephone & Fiber	STREET		8.35				
62	53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
10	51520-02-25000	Telephone	TELEPHONE		54.50				
10	53510-02-25000	Telephone	AIRPORT		218.53				289.73
002661		FRONTIER							
I-201511		ACCT# 71553679090103845	R	11/19/2015			148303		
10	55110-02-25000	Telephone	ACCT# 71553679090103		106.31				106.31
002661		FRONTIER							
I-11/30/15		FRONTIER	R	11/30/2015			148349		
10	52100-02-25000	Telephone	POLICE		60.05				
10	52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10	53230-02-25000	Telephone & Fiber	GARAGE		60.05				
10	55300-02-25000	Telephone	RECREATION		50.94				
10	51520-02-25000	Telephone	TELEPHONE		60.04				
10	53510-02-25028	Telephone-Former FBO	AIRPORT-FORMER FBO		102.17				
63	56156-00-85600	Misc General Expense	WWTP-REG BILLING		60.05				
10	52300-02-25000	Telephone & Internet	AMB		66.35				
10	52200-02-25500	Fiber - Internet & VOIP	FIRE		66.35				536.70
				*** VENDOR TOTALS ***			3 CHECKS		932.7

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000236	G & K SERVICES							
I-1016309043	MATS/MOPS	R	11/16/2015			148125		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MATS/MOPS		263.99				
I-1016309051	UNIFORMS	R	11/16/2015			148125		
10 55200-03-46000	Uniform Services	UNIFORMS		93.56				
I-1016311973	UNIFORMS	R	11/16/2015			148125		
10 55200-03-46000	Uniform Services	UNIFORMS		93.56				
I-1016314875	UNIFORMS	R	11/16/2015			148125		
10 55200-03-46000	Uniform Services	UNIFORMS		93.56				
I-1016317786	UNIFORMS	R	11/16/2015			148125		
10 55200-03-46000	Uniform Services	UNIFORMS		93.56				638.23
			*** VENDOR TOTALS ***			1 CHECKS		638.2
000665	GALE/CENGAGE LEARNING							
I-56537649	ACCT# 153415	R	11/19/2015			148304		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		32.98				
I-56545918	ACCT# 153415	R	11/19/2015			148304		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		37.15				
I-56547342	ACCT# 153415	R	11/19/2015			148304		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		38.92				
I-56625751	ACCT# 153415	R	11/19/2015			148304		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		44.98				154.03
			*** VENDOR TOTALS ***			1 CHECKS		154.0
000637	GANNETT WISCONSIN MEDIA							
I-0009349494	FIREFIGHTER EMPLOYMENT AD	R	11/16/2015			148126		
10 52200-03-25500	Job Recruitment	FIREFIGHTER EMPLOYME		1,034.12				1,034.12
			*** VENDOR TOTALS ***			1 CHECKS		1,034.1
000905	GILLIG LLC							
I-40158521	LAMP/VALVE/HOSE/ELBOW	R	11/16/2015			148127		
10 53520-03-67000	Bus Supplies and Parts	LAMP/VALVE/HOSE/ELBO		525.29				
I-40165296	LAMPS/KITS/DECALS/ADAPTOR	R	11/16/2015			148127		
10 53520-03-67000	Bus Supplies and Parts	LAMPS/KITS/DECALS/AD		649.95				1,175.24
			*** VENDOR TOTALS ***			1 CHECKS		1,175.2
000221	GRAINGER							
I-9854053023	SEAL LIQUID	R	11/16/2015			148128		
10 53240-03-40000	Operating Supplies	SEAL LIQUID		52.10				52.10
			*** VENDOR TOTALS ***			1 CHECKS		52.1
000035	GREAT WEST							
I-ROT20151106	WIS DEF COMP - ROTH	R	11/06/2015			148072		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		890.44				
26 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		39.56				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		48.25				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		36.75				
I-WDC20151106	WIS DEFERRED COMP	R	11/06/2015			148072		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST CONT							
I-WDC20151106	WIS DEFERRED COMP	R	11/06/2015			148072		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,194.86				
26 21-5900	Deferred Compensation	WIS DEFERRED COMP		29.88				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		57.00				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		133.26				4,430.00
000035	GREAT WEST							
I-ROT20151120	WIS DEF COMP - ROTH	R	11/20/2015			148275		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		880.08				
26 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		49.92				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		57.63				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		27.37				
I-WDC20151120	WIS DEFERRED COMP	R	11/20/2015			148275		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,193.21				
26 21-5900	Deferred Compensation	WIS DEFERRED COMP		38.28				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		40.63				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		142.88				4,430.00
			*** VENDOR TOTALS ***			2 CHECKS		8,860.0
000850	GREY HOUSE PUBLISHING							
I-333602	CUST# LWI123	R	11/19/2015			148305		
10 55110-13-20100	Young Adult Books	CUST# LWI123		229.50				229.50
			*** VENDOR TOTALS ***			1 CHECKS		229.5
001111	HARGRAVE APPLIANCES, INC.							
I-9315	ADJUSTER KIT/LABOR	R	11/16/2015			148129		
10 52300-03-40000	Operating Supplies	ADJUSTER KIT/LABOR		123.45				123.45
001111	HARGRAVE APPLIANCES, INC.							
I-9513	KEGERATOR	R	11/30/2015			148351		
26 55425-03-40000	Lager Barleyfest Expense	KEGERATOR		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		423.4
003181	HEARTLAND COOPERATIVE SERVICES							
I-297038	INV 297038 - STRAW	R	11/16/2015			148130		
44 57100-08-26100	Stormwater Improvements	INV 297038 - STRAW		18.00				
I-297143	INV 297143 - K9 FOOD	R	11/16/2015			148130		
26 52100-03-41575	Dog Unit Expenses	INV 297143 - K9 FOOD		42.08				60.08
			*** VENDOR TOTALS ***			1 CHECKS		60.0
000492	WILLIAM HEIDEMAN							
I-10/26-10/30/15	MILEAGE	R	11/30/2015			148352		
10 51420-03-30000	Mileage	MILEAGE		11.39				
I-11/16-11/20/15	MILEAGE	R	11/30/2015			148352		
10 51420-03-30000	Mileage	MILEAGE		11.27				
I-11/2-11/7/15	MILEAGE	R	11/30/2015			148352		
10 51420-03-30000	Mileage	MILEAGE		13.92				
I-11/23-11/25/15	MILEAGE	R	11/30/2015			148352		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN CONT							
I-11/23-11/25/15	MILEAGE	R	11/30/2015			148352		
10 51420-03-30000	Mileage	MILEAGE		5.46				
I-MILES 11/9-12-13	11/9-12/13/15 MILEAGE	R	11/30/2015			148352		
10 51420-03-30000	Mileage	11/9-12/13/15 MILEAG		8.97				51.01
			*** VENDOR TOTALS ***			1 CHECKS		51.01
002750	HI LO SERVICE COMPANY INC							
I-424	INV # 424	R	11/19/2015			148306		
10 55110-03-50275	M/R - Continguency	INV # 424		5,015.00				5,015.00
			*** VENDOR TOTALS ***			1 CHECKS		5,015.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20151106	PREMIUM PER ATTACHED	R	11/06/2015			148073		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.63				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.39				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.66				
I-ILP20151106	PREMIUM PER ATTACHED	R	11/06/2015			148073		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		150.87				
26 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.89				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.49				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.35				243.28
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20151120	PREMIUM PER ATTACHED	R	11/20/2015			148276		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.63				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.78				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.27				
I-ILP20151120	PREMIUM PER ATTACHED	R	11/20/2015			148276		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		154.00				
26 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.21				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.74				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.65				243.28
			*** VENDOR TOTALS ***			2 CHECKS		486.56
003315	IMAGE TREND							
I-34812	RESCUE BRIDGE	R	11/16/2015			148131		
10 52200-15-92500	CAD-Software Linking	RESCUE BRIDGE		316.67				
10 52300-15-92500	CAD-Linking Software	RESCUE BRIDGE		316.67				633.34
003315	IMAGE TREND							
I-35547	MONTHLY FEE - 11/1/15, 35547	R	11/16/2015			148255		
10 52200-15-92500	CAD-Software Linking	MONTHLY FEE - 11/1/1		316.67				
10 52300-15-92500	CAD-Linking Software	MONTHLY FEE - 11/1/1		316.67				633.34
			*** VENDOR TOTALS ***			2 CHECKS		1,266.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003330	IN THE LITE, LLC							
I-1526	TROUBLESHOOT BACK UP SYSTEM	R	11/16/2015			148132		
10 52200-03-40000	Operating Supplies	TROUBLESHOOT BACK UP		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.0
003295	ISI TELEMANAGMENT SOLUTIONS, I							
I-2225052-IN	IP PHONE SYSTEM REPORTING TOOL	R	11/16/2015			148133		
10 51525-15-32900	Fiber & PRI - Charter	IP PHONE SYSTEM REPO		110.00				
62 53716-00-85010	Computer & Software	IP PHONE SYSTEM REPO		55.00				
63 56156-00-85010	Computer & Software	IP PHONE SYSTEM REPO		55.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.0
000253	ITU ABSORBTECH, INC.							
I-6073836	ACCT# 120084	R	11/19/2015			148307		
10 55110-03-44000	Janitor Supplies	ACCT# 120084		75.95				75.95
			*** VENDOR TOTALS ***			1 CHECKS		75.9
003840	J. H. LARSON COMPANY							
I-S101062467.001	FLUORESCENT LAMPS	R	11/16/2015			148134		
10 51600-03-44000	Janitor Supplies	FLUORESCENT LAMPS		217.23				
I-S101062467.002	FLUORESCENT LAMPS	R	11/16/2015			148134		
10 51600-03-44000	Janitor Supplies	FLUORESCENT LAMPS		70.35				
I-S101067316.001	FLUORESCENT LAMPS	R	11/16/2015			148134		
10 51600-03-44000	Janitor Supplies	FLUORESCENT LAMPS		54.93				342.51
			*** VENDOR TOTALS ***			1 CHECKS		342.5
002616	JACK'S MAINTENANCE SERVICE, IN							
I-29691B	CUST TBSCOTT	R	11/19/2015			148308		
10 55110-02-23250	Facility Cleaning Service	CUST TBSCOTT		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.0
002725	JUNIOR LIBRARY GUILD							
I-293209	CUST# J021767	R	11/19/2015			148309		
10 55110-03-10500	Library Supplies	CUST# J021767		60.00				
10 55110-13-20000	Youth Children's Books	CUST# J021767		726.00				786.00
			*** VENDOR TOTALS ***			1 CHECKS		786.0
003846	JW PERRY, INC							
I-98195	ACCT# 7739 TB SCOTT	R	11/19/2015			148310		
10 55110-03-41750	Hospitality	ACCT# 7739 TB SCOTT		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
003543	KONICA MINOLTA PREMIUM FINANCE							
I-292005808	PD COPIER	R	11/30/2015			148353		
10 52100-03-40000	Operating Supplies	PD COPIER		174.95				174.95
			*** VENDOR TOTALS ***			1 CHECKS		174.9

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003803	KWIK TRIP							
C-DISC NOV 2015	DISC ON ACCT	R	11/16/2015			148135		
10 52200-03-53000	Gas & Oil - Vehicles	DISC ON ACCT		0.62CR				
I-567140	FUEL	R	11/16/2015			148135		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		7.77				
I-588103	FUEL	R	11/16/2015			148135		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		31.81				
I-597996	FUEL	R	11/16/2015			148135		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		22.99				61.95
			*** VENDOR TOTALS ***			1 CHECKS		61.9
001265	LARK UNIFORM OUTFITTERS							
I-205232	BELL HAT	R	11/16/2015			148136		
10 52200-03-40000	Operating Supplies	BELL HAT		54.95				54.95
			*** VENDOR TOTALS ***			1 CHECKS		54.9
001005	LEADER-TELEGRAM							
I-201511	ACCT# 2033014	R	11/19/2015			148311		
10 55110-13-50000	Magazines/Periodicals	ACCT# 2033014		224.68				224.68
			*** VENDOR TOTALS ***			1 CHECKS		224.6
003834	LEAVES INSPIRED TREE NURSERY L							
I-82	TURKISH FILBERT/GOLDEN COLONNA	R	11/16/2015			148137		
10 55200-08-92000	Trees & Beautification	TURKISH FILBERT/GOLD		709.00				709.00
			*** VENDOR TOTALS ***			1 CHECKS		709.0
000863	LEE RECREATION LLC							
I-10416-15	CONTOUR BENCH	R	11/30/2015			148354		
48 57200-08-52533	RB Trail Amenities	CONTOUR BENCH		329.00				329.00
			*** VENDOR TOTALS ***			1 CHECKS		329.0
000125	LEE'S PIGGLY WIGGLY							
I-10/06/15	SOUP/MUSHROOMS/ONIONS	R	11/16/2015			148138		
26 54610-03-30000	Meals - Supplies	SOUP/MUSHROOMS/ONION		25.26				
I-10/27/15	GROUND PORK/PRODUCE/DECAF	R	11/16/2015			148138		
26 54610-03-30000	Meals - Supplies	GROUND PORK/PRODUCE/		46.36				71.62
			*** VENDOR TOTALS ***			1 CHECKS		71.6
000716	LINCOLN CO TREASURER							
I-OCTOBER 2015	LINCOLN CO TREASURER	R	11/16/2015			148140		
10 40000-45100	Municipal Court Revenue	LINCOLN CO TREASURER		1,457.80				1,457.80
			*** VENDOR TOTALS ***			1 CHECKS		1,457.8

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000313		LINCOLN CO TREASURER'S OFFICE							
I-10143		GARBAGE OCTOBER 2015	R	11/16/2015			148141		
10	53620-03-94000	Tipping Fees	GARBAGE OCTOBER 2015		8,189.87				8,189.87
000313		LINCOLN CO TREASURER'S OFFICE							
I-10115		CFC APPLIANCE	R	11/30/2015			148355		
10	53510-02-24750	House Maintenance/Repair	CFC APPLIANCE		20.00				20.00
				*** VENDOR TOTALS ***			2 CHECKS		8,209.8
000148		LINCOLN CO. HWY DEPT							
I-09/20/15		CULVERTS	R	11/16/2015			148142		
10	53300-03-74000	County Hwy. Charges	CULVERTS		191.26				191.26
000148		LINCOLN CO. HWY DEPT							
I-9/28 - 10/25/15		SERVICE CHARGES	R	11/30/2015			148356		
10	53315-03-54000	Street Painting Supplies	SERVICE CHARGES		7,299.01				
44	57100-08-26100	Stormwater Improvements	SERVICE CHARGES		3,417.39				10,716.40
				*** VENDOR TOTALS ***			2 CHECKS		10,907.6
000159		LINCOLN COMMUNITY BANK							
I-11/23/15 WIRE		WIRE - BOND TRUST 11/25/15	R	11/18/2015			148269		
30	50000-06-12075	GO 2006B Prin.-Streets	SERIES 2006B		90,000.00				
30	50000-06-14075	GO 2006B-TID #3-Prin.	SERIES 2006B		10,000.00				
63	22-2120	Bonds & Notes-Sewer	SERIES 2006B		5,000.00				
30	50000-06-22065	STF 2011-1 Int BAB-10 YR	SERIES 2006B		18,563.75				
30	50000-06-24075	GO 2006B Int.-TIF #3	SERIES 2006B		2,222.50				
63	56172-00-42600	Interest on Debt Service	SERIES 2006B		1,326.24				
30	50000-06-12080	GO 2008B Prin.-Streets	SERIES 2008 B		35,000.00				
30	50000-06-14080	GO 2008B-TID #4 Prin.	SERIES 2008 B		20,000.00				
30	50000-06-22080	GO 2008B Int.-Streets	SERIES 2008 B		8,997.50				
30	50000-06-24080	GO 2008B Int.-TID #4	SERIES 2008 B		6,570.00				
10	51520-03-40000	Operating Supplies	SERIES 2008 B		30.00				197,709.99
				*** VENDOR TOTALS ***			1 CHECKS		197,709.9
003091		LOCATORS & SUPPLIES, INC.							
I-0239722-IN		ASPHALT LUTE/SQUEEGEE/BLADE	R	11/16/2015			148143		
10	53240-03-40000	Operating Supplies	ASPHALT LUTE/SQUEEGE		311.63				311.63
				*** VENDOR TOTALS ***			1 CHECKS		311.6
000157		LONDERVILLE STEEL							
I-415644		REBAR	R	11/16/2015			148144		
10	53240-03-40000	Operating Supplies	REBAR		40.61				40.61
				*** VENDOR TOTALS ***			1 CHECKS		40.6

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000030	MADISON NATIONAL LIFE							
I-DIS20151106	DISABILITY PREMIUM	R	11/06/2015			148074		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		457.27				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		15.82				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		17.53				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		12.86				503.48
000030	MADISON NATIONAL LIFE							
I-DIS20151120	DISABILITY PREMIUM	R	11/20/2015			148277		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		456.30				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		15.82				
26 21-5925	Disability Insurance	DISABILITY PREMIUM		0.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		19.27				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		11.12				503.48
			*** VENDOR TOTALS ***			2 CHECKS		1,006.9
001390	MAURER ROOFING INC							
I-City Garage app1	project 2014-095	R	11/30/2015			148357		
52 57001-08-31500	Streets - Building Imp.	project 2014-095		190,697.30				
I-WWTP applic #1	project #2014.095	R	11/30/2015			148357		
63 50000-07-55756	WWT Plant-Roofs/Doors	project #2014.095		133,275.50				323,972.80
			*** VENDOR TOTALS ***			1 CHECKS		323,972.8
003682	RICH MCCULLOUGH							
I-11/02/15-11/07/15	WEEKS 11/02/15 & 11/07/15	R	11/16/2015			148145		
10 53510-02-13400	FBO/Airport Man. Contractor	WEEK OF 11/02/15		720.00				
10 53510-02-13400	FBO/Airport Man. Contractor	WEEK OF 11/07/15		720.00				1,440.00
003682	RICH MCCULLOUGH							
I-NOV 2015	WKS 11/16-11/30/15	R	11/30/2015			148358		
10 53510-02-13400	FBO/Airport Man. Contractor	WKS 11/16-11/30/15		2,160.00				2,160.00
			*** VENDOR TOTALS ***			2 CHECKS		3,600.0
000510	MCI							
I-INV DATED 11/7/15	ACCT 08673296722	R	11/30/2015			148359		
10 52100-02-25000	Telephone	ACCT 08673296722		19.22				
10 51520-02-25000	Telephone	ACCT 08673296722		19.22				
10 52300-02-25000	Telephone & Internet	ACCT 08673296722		9.61				
10 52200-02-25500	Fiber - Internet & VOIP	ACCT 08673296722		9.61				57.66
			*** VENDOR TOTALS ***			1 CHECKS		57.6
000522	MECHANICAL, INC.							
I-0048305	FALL PREVENTATIVE MAINTENANCE	R	11/16/2015			148146		
10 55400-02-16250	HVAC Service Contract	FALL PREVENTATIVE MA		1,661.77				1,661.77
			*** VENDOR TOTALS ***			1 CHECKS		1,661.7

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002549	MEDFORD COOPERATIVE INC							
I-4012729	FUEL	R	11/16/2015			148147		
10 53240-03-40000	Operating Supplies	FUEL		19,752.20				19,752.20
			*** VENDOR TOTALS ***			1 CHECKS		19,752.2
000521	MEDPRO MIDWEST GROUP							
I-00015088	EASY COT SERVICE QUARTERLY BIL	R	11/16/2015			148148		
10 52300-03-40000	Operating Supplies	EASY COT SERVICE QUA		172.00				172.00
			*** VENDOR TOTALS ***			1 CHECKS		172.0
001064	MENARDS - WAUSAU							
I-13576	POLY CLEAR	R	11/16/2015			148149		
10 55400-03-50000	Repair/Maint. Supplies	POLY CLEAR		135.92				135.92
			*** VENDOR TOTALS ***			1 CHECKS		135.9
000041	MERRILL ACE HARDWARE							
C-11/15 DISC C HALL	DISC ON CITY HALL ACCT	R	11/16/2015			148150		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		8.26CR				
C-11/15 DISC FIRE	DISC ON FIRE ACCT	R	11/16/2015			148150		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		6.39CR				
C-144400/1	UNION GRND JOINT/HOSE ADAPTOR	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	UNION GRND JOINT/HOS		1.50CR				
C-NOV 15 DISC ST	DISC ON ST DEPT ACCT	R	11/16/2015			148150		
10 53240-03-40000	Operating Supplies	DISC ON ST DEPT ACCT		4.37CR				
C-NOV 2015 DISC PARK	DISC ON PARK ACCT	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	DISC ON PARK ACCT		28.47CR				
I-143715/1	PAINTBRUSH/GLUE/ACETONE	R	11/16/2015			148150		
10 53240-03-40000	Operating Supplies	PAINTBRUSH/GLUE/ACET		26.85				
I-143767/1	NUMBERS	R	11/16/2015			148150		
10 55305-03-46333	Downtown WiFi	NUMBERS		9.03				
I-143824/1	DOWEL/BRUSH/SASH LIFT	R	11/16/2015			148150		
10 51600-03-50000	Repair/Maintenance Supply	DOWEL/BRUSH/SASH LIF		18.42				
I-143890/1	KEY/SPRAY	R	11/16/2015			148150		
10 51520-08-50000	Festival Grounds-Temp	KEY/SPRAY		6.46				
I-143911/1	ANTIFREEZE/SAW/HOSE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTIFREEZE/SAW/HOSE		77.94				
I-143912/1	ANTI-FREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTI-FREEZE		3.98				
I-143913/1	ANTI-FREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTI-FREEZE		3.98				
I-143914/1	ANTI-FREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTI-FREEZE		3.98				
I-143915/1	ANTI-FREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTI-FREEZE		3.98				
I-143916/1	ANTI-FREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTI-FREEZE		3.98				
I-143917/1	ANTIFREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTIFREEZE		3.98				
I-143918/1	ANTI-FREEZE	R	11/16/2015			148150		

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000041	MERRILL ACE HARDWARE CONT							
I-143918/1	ANTI-FREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTI-FREEZE		3.98				
I-143919/1	ANTIFREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTIFREEZE		3.98				
I-144134/1	HOSE ADAPTER/BUSHING	R	11/16/2015			148150		
10 55400-03-50000	Repair/Maint. Supplies	HOSE ADAPTER/BUSHING		13.97				
I-144135/1	ANTI-FREEZE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	ANTI-FREEZE		15.94				
I-144141/1	PLUG	R	11/16/2015			148150		
10 55400-03-50000	Repair/Maint. Supplies	PLUG		2.29				
I-144191/1	A-LINE BULB	R	11/16/2015			148150		
10 52200-03-40000	Operating Supplies	A-LINE BULB		14.99				
I-144284/1	LOCK KEYSAFE PUSH BTN	R	11/16/2015			148150		
10 52300-03-40000	Operating Supplies	LOCK KEYSAFE PUSH BT		33.99				
I-144390/1	UNION GROUND JOINTS/HOSE ADAPT	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	UNION GROUND JOINTS/		18.47				
I-144533/1	COUPLERS	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	COUPLERS		10.98				
I-1445941	KEYS/MARKERS/TWINE/NOZZLE	R	11/16/2015			148150		
10 55400-03-40000	Operating Supplies	KEYS/MARKERS/TWINE/N		112.04				
I-144596/1	TRAY LINER/TRAYSET	R	11/16/2015			148150		
10 51600-03-50000	Repair/Maintenance Supply	TRAY LINER/TRAYSET		20.96				
I-144633/1	PAINT THINNER/SILICONE	R	11/16/2015			148150		
10 55200-03-40000	Operating Supplies	PAINT THINNER/SILICO		54.40				
I-144656/1	ADAPTER/ELBOWS	R	11/16/2015			148150		
10 53314-03-40000	Operating Supplies	ADAPTER/ELBOWS		16.77				
I-144657/1	ALL CLIM AUTO&MAR W/S"D"	R	11/16/2015			148150		
10 51600-03-50000	Repair/Maintenance Supply	ALL CLIM AUTO&MAR W/		16.98				
I-144730/1	OIL	R	11/16/2015			148150		
10 52200-03-53000	Gas & Oil - Vehicles	OIL		14.94				
I-144773/1	KEY	R	11/16/2015			148150		
10 51600-03-50000	Repair/Maintenance Supply	KEY		10.74				479.01
000041	MERRILL ACE HARDWARE							
C-DIS 11/15 POLICE	DISC ON POLICE ACCT	R	11/16/2015			148256		
10 52100-02-94000	Jail/Evidence	DISC ON POLICE ACCT		7.65CR				
I-144486	RAKE/SHOVEL	R	11/16/2015			148256		
10 52100-02-94000	Jail/Evidence	RAKE/SHOVEL		45.54				
I-144514	POLICE DEPT - GLOVES	R	11/16/2015			148256		
10 52100-02-94000	Jail/Evidence	POLICE DEPT - GLOVES		30.97				68.86
000041	MERRILL ACE HARDWARE							
I-201511	ACCT# 81867	R	11/19/2015			148312		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		4.57				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		154.42				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		5.16				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		27.98				

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000041	MERRILL ACE HARDWARE CONT							
I-201511	ACCT# 81867	R	11/19/2015			148312		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		11.99				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		5.99				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		11.98				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		11.28				
10 55110-03-44000	Janitor Supplies	ACCT# 81867		4.99				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		23.65CR				214.71
000041	MERRILL ACE HARDWARE							
I-11/30/15 AIRPORT	OCT 2015 - AIRPORT INVOICES	R	11/24/2015			148333		
10 53510-03-50750	Equipment Maint/Repair	DISC ON ACCT		16.18CR				
10 53510-03-50750	Equipment Maint/Repair	INV 143846		5.37				
10 53510-03-50750	Equipment Maint/Repair	INV 143883		5.65				
10 53510-03-50000	Repair/Maint Supplies	INV 143941		9.99				
10 53510-02-24700	Terminal Maint/Repair	INV 144496		45.97				
10 53510-02-24733	New Terminal - Maint	INV 144606		54.44				
10 53510-02-24750	House Maintenance/Repair	INV 144621		4.46				109.70
			*** VENDOR TOTALS ***			4 CHECKS		872.2
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00018956-10-15	FIRE EMPLOYMENT AD	R	11/16/2015			148153		
10 52200-03-25500	Job Recruitment	FIRE EMPLOYMENT AD		187.00				
I-00030664-10-15	INV 00030664-10-15 CITY	R	11/16/2015			148153		
10 51110-03-20000	Publish Legal Notices	INV 00030664-10-15 C		787.87				
26 55425-03-40000	Lager Barleyfest Expense	INV 00030664-10-15 C		258.00				
10 53240-03-40000	Operating Supplies	INV 00030664-10-15 C		76.00				
52 57001-08-26150	Blight-Demo (Non-TID)	INV 00030664-10-15 C		66.28				
62 53713-00-65400	Maint - Hydrants	INV 00030664-10-15 C		76.00				
10 55301-03-45000	Promoting Govt Services	INV 00030664-10-15 C		35.00				
10 53520-03-40000	Operating Supplies	INV 00030664-10-15 C		139.12				
10 54600-03-40000	Operating Supplies	INV 00030664-10-15 C		136.50				
10 52100-03-20000	Publish Legal Notices	INV 00030664-10-15 C		372.60				
10 53312-03-40000	Operating Supplies	INV 00030664-10-15 C		310.50				2,444.87
			*** VENDOR TOTALS ***			1 CHECKS		2,444.8
000325	MERRILL GRAVEL &							
I-APP 3 SUPERIOR ST	SUPPERIOR STREET APPLICATION 3	R	11/16/2015			148154		
52 57001-08-25555	Superior/10th St Improve	SUPERIOR STREET APPL		139,979.63				
62 50000-07-55758	Water-Superior/10th St.	SUPERIOR STREET APPL		21,767.89				
63 50000-07-55757	Sewer-Superior/10th St.	SUPERIOR STREET APPL		2,642.70				164,390.22
			*** VENDOR TOTALS ***			1 CHECKS		164,390.2

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000515	MERRILL HOUSE OF MUSIC							
I-1356343	COMMERCIAL ANTENNA	R	11/30/2015			148360		
10 55305-03-45325	City Hall Antenna-TV	COMMERCIAL ANTENNA		3,488.35				3,488.35
			*** VENDOR TOTALS ***			1 CHECKS		3,488.3
001051	MERRILL UNITED WAY							
I-COIN COLLECTION	COIN CANS - OCT 2015	R	11/16/2015			148155		
10 22-6250	All Others (Ins/Outs)	COIN CANS - OCT 2015		33.64				33.64
			*** VENDOR TOTALS ***			1 CHECKS		33.6
000328	MERRILL WATER UTILITY							
I-1004 E 1ST	226-17040-00	R	11/30/2015			148361		
10 51600-02-21000	Water and Sewer	226-17040-00		430.87				
I-11/23 315 E 1ST	218-09240-00	R	11/30/2015			148361		
10 53230-02-21000	Water and Sewer	218-09240-00		235.38				
I-11/23/15	226-17240-00	R	11/30/2015			148361		
10 51600-02-21000	Water and Sewer	226-17240-00		401.02				
I-110 PIER 11/23	226-12240-00	R	11/30/2015			148361		
10 52300-02-21000	Water and Sewer	226-12240-00		425.08				
10 52200-02-21000	Water and Sewer	226-12240-00		425.08				
I-1100 MARC 11/30	106-00941-06	R	11/30/2015			148361		
10 55200-02-25000	Telephone	106-00941-06		194.11				
I-309 E 1ST 11/23	218-09140-00	R	11/30/2015			148361		
10 53520-02-20000	Utility Charges	218-09140-00		99.52				
I-407 E 1ST 11/23	218-09440-00	R	11/30/2015			148361		
10 53230-02-21000	Water and Sewer	218-09440-00		93.55				
I-500 LOGAN ST 11/30	222-26940-13	R	11/30/2015			148361		
10 55200-02-25000	Telephone	222-26940-13		1,316.77				
I-500 LOGAN ST FINAL	222-27040-00	R	11/30/2015			148361		
10 55200-02-25000	Telephone	222-27040-00		53.32				3,674.70
			*** VENDOR TOTALS ***			1 CHECKS		3,674.7
000694	MERRILL YOUTH HOCKEY							
I-144	BARLEYFEST	R	11/16/2015			148156		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		6,647.05				6,647.05
000694	MERRILL YOUTH HOCKEY							
I-145	BARLEYFEST FOOD	R	11/30/2015			148362		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST FOOD		1,030.42				
I-146	ICE CREAM BDAY PARTY	R	11/30/2015			148362		
10 55300-03-41500	Self & Non-Support-Expenses	ICE CREAM BDAY PARTY		30.00				
I-147	PIZZA BDAY PARTY	R	11/30/2015			148362		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA BDAY PARTY		28.00				
I-148	ICE CREAM B-DAY PARTY	R	11/30/2015			148362		
10 55300-03-41500	Self & Non-Support-Expenses	ICE CREAM B-DAY PART		45.00				1,133.42
			*** VENDOR TOTALS ***			2 CHECKS		7,780.4

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000530	MID-STATE TRUCK SERVICE, INC							
I-14813AU	SENSOR	R	11/16/2015			148157		
10 53240-03-40000	Operating Supplies	SENSOR		176.41				
I-148337U	TANK AIR/CABLE TANK	R	11/16/2015			148157		
10 53240-03-40000	Operating Supplies	TANK AIR/CABLE TANK		1,118.27				
I-148486U	VALVES	R	11/16/2015			148157		
10 53240-03-40000	Operating Supplies	VALVES		155.66				
I-148609U	SENSOR KIT/VALVE SOLE	R	11/16/2015			148157		
10 53240-03-40000	Operating Supplies	SENSOR KIT/VALVE SOL		195.70				
I-148731U	VALVE SOLE	R	11/16/2015			148157		
10 53240-03-40000	Operating Supplies	VALVE SOLE		100.63				1,746.67
				*** VENDOR TOTALS ***		1 CHECKS		1,746.6
000529	MID-STATES EQUIPMENT INC							
I-1259865-0001-01	ADAPTERS/COUPLER/TIP	R	11/16/2015			148158		
10 53240-03-40000	Operating Supplies	ADAPTERS/COUPLER/TIP		415.52				
I-1261196-0001-01	SUPPLIES	R	11/16/2015			148158		
10 53240-03-40000	Operating Supplies	SUPPLIES		429.83				
I-1261300-01	ADAPTERS	R	11/16/2015			148158		
10 53240-03-40000	Operating Supplies	ADAPTERS		63.39				908.74
				*** VENDOR TOTALS ***		1 CHECKS		908.7
003847	MIKE KUFALL							
I-527469	INV# 527469	R	11/19/2015			148313		
10 55110-03-50275	M/R - Continguency	INV# 527469		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.0
002999	MILLER & MIKE							
I-201511	SANTA STORYTIME	R	11/19/2015			148314		
10 55110-03-41500	Progamming - Youth	SANTA STORYTIME		275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.0
000524	MILLER-BRADFORD & RISBERG							
I-IW44085	FLEXPIN/POINT BUCK/HANDLE/NUT	R	11/16/2015			148159		
10 53240-03-40000	Operating Supplies	FLEXPIN/POINT BUCK/H		287.51				287.51
				*** VENDOR TOTALS ***		1 CHECKS		287.5
000107	MINNESOTA MUTUAL LIFE INS							
I-NOV 2015	MINNESOTA MUTUAL LIFE INS	R	11/16/2015			148160		
10 13-8300	Prepaid Life Ins.	MINNESOTA MUTUAL LIF		3,357.52				3,357.52
				*** VENDOR TOTALS ***		1 CHECKS		3,357.5
001399	MIRON CONSTRUCTION CO, INC.							
I-APL NO. 5	APL NO. 5, OUTDOOR POOL	R	11/30/2015			148363		
26 55420-02-25900	Aquatic - Construction	APL NO. 5, OUTDOOR P		328,768.20				328,768.20
				*** VENDOR TOTALS ***		1 CHECKS		328,768.2

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003093	MMG EMPLOYER SOLUTIONS							
I-109758	DRUG/ALCOHOL TEST - DAYTON	R	11/16/2015			148161		
62 53716-00-92300	Outside Serv. Employed	DRUG/ALCOHOL TEST -		53.00				
I-110300	DRUG SCREEN - SPOEHR	R	11/16/2015			148161		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN - SPOEHR		27.00				80.00
003093	MMG EMPLOYER SOLUTIONS							
I-110498	FLU VACCINE - INV 110498	R	11/30/2015			148364		
10 55200-01-54000	Health Insurance	FLU VACCINE - INV 1		25.00				25.00
			*** VENDOR TOTALS ***			2 CHECKS		105.0
003547	MORRISSEY CONSULTING LLC							
I-OCTOBER 2015	MORRISSEY CONSULTING LLC	R	11/16/2015			148162		
48 57100-02-41000	Plan - Redevelop Resources	MORRISSEY CONSULTING		1,639.75				
46 57100-02-41000	Plan - Redevelop Resources	MORRISSEY CONSULTING		562.25				2,202.00
			*** VENDOR TOTALS ***			1 CHECKS		2,202.0
003459	MOTOROLA SOLUTIONS INC							
I-13086138	MOTOROLA SOLUTIONS INC	R	11/16/2015			148163		
26 52100-03-47725	Police Vehicle/Equip Expenses	MOTOROLA SOLUTIONS I		176.00				
I-13086447	MOTOROLA SOLUTIONS INC	R	11/16/2015			148163		
26 52100-03-47725	Police Vehicle/Equip Expenses	MOTOROLA SOLUTIONS I		2,669.53				2,845.53
003459	MOTOROLA SOLUTIONS INC							
I-13086835	RADIO EQUIPMENT	R	11/16/2015			148257		
26 52100-03-47725	Police Vehicle/Equip Expenses	RADIO EQUIPMENT		3,594.53				3,594.53
			*** VENDOR TOTALS ***			2 CHECKS		6,440.0
000104	MPPA							
I-MP120151106	DUES-UNION POLICE	R	11/06/2015			148075		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		307.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		20.50				328.00
000104	MPPA							
I-MP120151120	DUES-UNION POLICE	R	11/20/2015			148278		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		307.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		20.50				328.00
			*** VENDOR TOTALS ***			2 CHECKS		656.0
001148	MUNICIPAL CODE CORPORATION							
I-262840	SUPPLEMENT PAGES	R	11/30/2015			148365		
10 51110-02-15000	Ordinance - Muni Code	SUPPLEMENT PAGES		933.13				933.13
			*** VENDOR TOTALS ***			1 CHECKS		933.1

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001443	NADA USED CAR GUIDE							
I-539892	CLIENT #100076707	R	11/19/2015			148315		
10 55110-13-50000	Magazines/Periodicals	CLIENT #100076707		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.0
000540	NAPA AUTO PARTS							
I-561876	RESPIRATOR/COVERALL	R	11/16/2015			148164		
10 53510-02-15550	Mowing Services	RESPIRATOR/COVERALL		26.39				
I-562057	SEALER	R	11/16/2015			148164		
10 53240-03-40000	Operating Supplies	SEALER		37.93				
I-562118	SEALER	R	11/16/2015			148164		
10 53240-03-40000	Operating Supplies	SEALER		37.93				
I-562733	RED ABRASIVE DISC/FINISHING PU	R	11/16/2015			148164		
10 53240-03-40000	Operating Supplies	RED ABRASIVE DISC/FI		63.90				
I-563035	THERAPEUTIC SEAT CUSH	R	11/16/2015			148164		
10 53240-03-40000	Operating Supplies	THERAPEUTIC SEAT CUS		16.48				
I-563744	GAS CAP	R	11/16/2015			148164		
10 52200-03-51000	Vehicle Repair/Maintenance	GAS CAP		12.45				
I-564010	TERMINAL/SILICONE CABLE SEAL	R	11/16/2015			148164		
10 53240-03-40000	Operating Supplies	TERMINAL/SILICONE CA		116.00				
I-564409	OZZY MAT/OZZY JUICE/COUPLER	R	11/16/2015			148164		
10 53240-03-40000	Operating Supplies	OZZY MAT/OZZY JUICE/		163.79				
I-565107	LONG BARREL AIR HAMMER	R	11/16/2015			148164		
10 53240-03-40000	Operating Supplies	LONG BARREL AIR HAMM		74.99				
I-565590	AIR FILTER	R	11/16/2015			148164		
10 53240-03-40000	Operating Supplies	AIR FILTER		45.29				595.15
			*** VENDOR TOTALS ***			1 CHECKS		595.1
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20151106	PAYROLL PER ATTACHED	R	11/06/2015			148076		
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-PPE20151120	PAYROLL PER ATTACHED	R	11/20/2015			148279		
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		1,184.0
003496	NELSON SYSTEMS INCORPORATED							
I-1699	WIUSCRIBE TRANSCRIPTION SOFTWA	R	11/16/2015			148165		
10 52100-15-31000	Computer Supplies	WIUSCRIBE TRANSCRIPT		799.31				799.31
			*** VENDOR TOTALS ***			1 CHECKS		799.3

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000336	NIENOW ELECTRIC, INC							
I-3549	POLE HIT HWY K	R	11/30/2015			148366		
10 53420-02-22500	Streetlight Repairs/Maint.	POLE HIT HWY K		762.52				
I-3550	N. CENTER AVE	R	11/30/2015			148366		
10 53420-02-22500	Streetlight Repairs/Maint.	N. CENTER AVE		368.82				1,131.34
			*** VENDOR TOTALS ***			1 CHECKS		1,131.3
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-CLABOTS FALL '15	CLABOTS SEMINARS	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	CLABOTS SEMINARS		80.00				
I-CRUISE FALL '15	CRUISE EXAM	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	CRUISE EXAM		80.00				
I-GOMOLL FALL '15	GOMOLL EXAM	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	GOMOLL EXAM		80.00				
I-GROVOGEL FALL '15	GROVOGEL EXAM	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	GROVOGEL EXAM		80.00				
I-HINTZE FALL '15	HINTZE EXAM	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	HINTZE EXAM		80.00				
I-KRAEGENBRINK '15	KRAEGENBRINK EXAM	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	KRAEGENBRINK EXAM		80.00				
I-LEISKAU FALL '15	LEISKAU FALL 15	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	LEISKAU FALL 15		80.00				
I-MARION FALL '15	MARION EXAM	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	MARION EXAM		80.00				
I-TEETZEN FALL '15	TEETZEN EXAM	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	TEETZEN EXAM		80.00				
I-WEGENER FALL '15	WEGENER FALL '15	R	11/16/2015			148166		
10 52200-03-32000	Eduation & Conference	WEGENER FALL '15		80.00				800.00
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-MSC-002229	INV MSC-002229, HEARTSAVER	R	11/16/2015			148258		
10 52200-03-40000	Operating Supplies	INV MSC-002229, HEAR		48.00				
I-MSC-002370	INV MSC 002370 HEARTSAVER	R	11/16/2015			148258		
10 52200-03-40000	Operating Supplies	INV MSC 002370 HEART		48.00				
I-MSC-002603	INV MSC-002603 HEARTSAVER	R	11/16/2015			148258		
10 52200-03-40000	Operating Supplies	INV MSC-002603 HEART		36.00				
I-MSC-002612	INV MSC-002612 HEARTSAVER	R	11/16/2015			148258		
10 52200-03-40000	Operating Supplies	INV MSC-002612 HEART		36.00				168.00
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-15990075 11/20/15	2015 FALL TERM BALANCE	R	11/30/2015			148367		
10 52200-03-32000	Eduation & Conference	2015 FALL TERM BALAN		730.36				730.36
			*** VENDOR TOTALS ***			3 CHECKS		1,698.3

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000551	NORTHWAY COMMUNICATIONS							
I-43676	MICROPHONE	R	11/16/2015			148167		
10 53520-03-66000	Other Services	MICROPHONE		77.00				77.00
			*** VENDOR TOTALS ***			1 CHECKS		77.0
002179	OFFICE ENTERPRISES INCORPORATE							
I-361264	COPIER	R	11/30/2015			148368		
10 52100-03-40000	Operating Supplies	COPIER		94.09				94.09
			*** VENDOR TOTALS ***			1 CHECKS		94.0
1	CHRIS MALM							
I-CHRIS MALM	REFUND	R	11/16/2015			148110		
10 40000-46330	Parking Lot Permits	CHRIS MALM: REFUND		60.00				60.00
1	LINCOLN CO MTCE DEPT							
I-LINC CO MTCE	PYMT	R	11/16/2015			148139		
10 51520-08-50000	Festival Grounds-Temp	LINCOLN CO MTCE DEPT		439.89				439.89
1	AMANDA HALVERSON							
I-A. HALVERSON	REST PYMT	R	11/17/2015			148265		
10 22-6205	Restitution-COURT Only	A. LUDWICK RESTITUTI		60.00				
10 22-6205	Restitution-COURT Only	J. KINCIAD RESTITUTI		30.00				90.00
1	GOLISCH, KENYON							
I-KENYON GOLISCH BON	OCCUPANCY BOND	R	11/30/2015			148350		
10 24-1103	Occupancy Bonds	GOLISCH, KENYON:OCCU		300.00				300.00
			*** VENDOR TOTALS ***			4 CHECKS		889.8
003393	PAUL CONWAY SHIELDS							
I-0372659-IN	TURNOUT GEAR BAG	R	11/16/2015			148168		
26 52200-03-55555	WI DNR Grant Expense	TURNOUT GEAR BAG		613.72				613.72
			*** VENDOR TOTALS ***			1 CHECKS		613.7
003258	PDR NETWORK							
I-P14040001	DMS# 1290155	R	11/19/2015			148316		
10 55110-13-10300	Adult Dept Reference	DMS# 1290155		59.95				59.95
			*** VENDOR TOTALS ***			1 CHECKS		59.9
000093	PENGUIN RANDOM HOUSE LLC							
I-1085340829	ACCT# 9018220000	R	11/19/2015			148317		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 9018220000		45.00				
I-1085432900	ACCT# 9018220000	R	11/19/2015			148317		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 9018220000		189.00				
I-1085496498	ACT# 9018220000	R	11/19/2015			148317		
10 55110-14-20000	Youth Audiobooks & CDs	ACT# 9018220000		33.75				
I-1085497868	ACCT# 9018220000	R	11/19/2015			148317		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 9018220000		33.75				
I-1185496498	ACCT# 9018220000	R	11/19/2015			148317		

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000093	PENGUIN RANDOM HOUSE LCONT							
I-1185496498	ACCT# 9018220000	R	11/19/2015			148317		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 9018220000		30.00				331.50
			*** VENDOR TOTALS ***			1 CHECKS		331.5
000362	PETERSON BROS. SAND							
I-8989	MERRILL FESTIVAL GROUNDS	R	11/16/2015			148169		
10 51520-08-50000	Festival Grounds-Temp	MERRILL FESTIVAL GRO		877.50				877.50
000362	PETERSON BROS. SAND							
I-9045	HRS CAT SKIDSTEER	R	11/30/2015			148369		
10 53510-02-15550	Mowing Services	HRS CAT SKIDSTEER		607.50				607.50
			*** VENDOR TOTALS ***			2 CHECKS		1,485.0
001303	PHIL ZIESEMER PHOTOGRAPHY LTD							
I-150425	FIRE DEPT PORTRAIT 16X20	R	11/16/2015			148170		
26 52200-08-82000	Fire-Memorial Expenses	FIRE DEPT PORTRAIT 1		167.50				
I-150437	FIRE DEPARTMENT	R	11/16/2015			148170		
26 52200-08-82000	Fire-Memorial Expenses	FIRE DEPARTMENT		1,132.53				1,300.03
			*** VENDOR TOTALS ***			1 CHECKS		1,300.0
000576	PHYSIO-CONTROL, INC							
I-116051124	ELECTRODE-EDGE MICROSTREAM SMA	R	11/16/2015			148171		
10 52300-03-40000	Operating Supplies	ELECTRODE-EDGE MICRO		986.19				986.19
			*** VENDOR TOTALS ***			1 CHECKS		986.1
002817	PIETZ, VANDERWAAL, STACKER & R							
I-5234	LEGAL SERVICES TID 7 &8	R	11/16/2015			148172		
47 57100-02-11500	Outside Legal Expense	TID 7		872.28				
48 57100-02-11500	Outside Legal Expense	TID 8		933.00				1,805.28
			*** VENDOR TOTALS ***			1 CHECKS		1,805.2
001496	PINE RIDGE CONVENIENCE STORE							
I-1018010	BUDGET MEETING FOOD/DRINKS	R	11/16/2015			148173		
10 51110-02-16000	Strategic Planning	BUDGET MEETING FOOD/		171.40				171.40
001496	PINE RIDGE CONVENIENCE STORE							
I-C. BURNETT	RESTITUTION - MUNICIPAL COURT	R	11/17/2015			148266		
10 22-6205	Restitution-COURT Only	RESTITUTION - MUNICI		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		221.4
000582	POMP'S TIRE SERVICE, INC							
I-320035646	TIRE REPAIR ON ROAD	R	11/16/2015			148174		
10 52200-03-51000	Vehicle Repair/Maintenance	TIRE REPAIR ON ROAD		153.00				
I-350020801	TIRE REPAIR	R	11/16/2015			148174		
10 53240-03-40000	Operating Supplies	TIRE REPAIR		243.22				
I-350020918	PRIMER & POWDER RECONDITION	R	11/16/2015			148174		
10 53240-03-40000	Operating Supplies	PRIMER & POWDER RECO		114.00				
I-350021069	SFE-400-7 BRAIDED VALVE EXT/PR	R	11/16/2015			148174		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000582	POMP'S TIRE SERVICE, ICONT							
I-350021069	SFE-400-7 BRAIDED VALVE EXT/PR	R	11/16/2015			148174		
10 52200-03-51000	Vehicle Repair/Maintenance	SFE-400-7 BRAIDED VA		25.00				
I-350021165	TIRES	R	11/16/2015			148174		
10 53240-03-40000	Operating Supplies	TIRES		1,105.60				
I-360043313	245/55VR18 F/S FIREHAWK PVS	R	11/16/2015			148174		
10 52100-03-51000	Vehicle Repair/Maintenance	245/55VR18 F/S FIREH		2,204.80				3,845.62
			*** VENDOR TOTALS ***			1 CHECKS		3,845.6
002204	PREMIER MFG OF CENTRAL WISCONS							
I-3377	BRASS PLATE-BEBEL	R	11/30/2015			148370		
48 57200-08-52533	RB Trail Amenities	BRASS PLATE-BEBEL		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.0
003650	QTPOD							
I-57213	AIRPORT FUEL SYS SUPPORT	R	11/30/2015			148371		
10 53510-02-24500	Fuel System Maintenance	PLATINUM SERVICE AGR		1,595.00				1,595.00
			*** VENDOR TOTALS ***			1 CHECKS		1,595.0
000080	QUICKSILVER BROADCASTING LLC							
I-15100142	PARK & REC	R	11/16/2015			148175		
10 55400-03-41000	Public Relations/Marketing	PARK & REC		246.00				
I-15100144	RECYLCLING	R	11/16/2015			148175		
10 53635-03-20000	Publish Legal Notices	RECYLCLING		198.00				444.00
			*** VENDOR TOTALS ***			1 CHECKS		444.0
000586	QUILL CORPORATION							
I-8523418	PAPER	R	11/16/2015			148176		
10 52100-03-40000	Operating Supplies	PAPER		109.50				109.50
000586	QUILL CORPORATION							
I-9228818	ACCT# C4019512	R	11/19/2015			148318		
10 55110-03-10000	Office Supplies	ACCT# C4019512		149.50				149.50
			*** VENDOR TOTALS ***			2 CHECKS		259.0
001380	QUINLAN'S EQUIPMENT							
I-152178	NEW LAWN MOWER	R	11/16/2015			148177		
52 57001-08-31750	Airport-Equipment	NEW LAWN MOWER		10,579.27				10,579.27
			*** VENDOR TOTALS ***			1 CHECKS		10,579.2
000543	R & R SPECIALITIES, INC							
I-0058166-IN	ICE PAINT	R	11/16/2015			148178		
10 55400-03-50000	Repair/Maint. Supplies	ICE PAINT		1,480.75				1,480.75
			*** VENDOR TOTALS ***			1 CHECKS		1,480.7

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000588	RECORDED BOOKS LLC							
I-75232317	ACCT# 392355	R	11/19/2015			148319		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 392355		117.38				
I-75233842	ACCT# 392355	R	11/19/2015			148319		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 392355		39.98				
I-75237935	ACCT# 392355	R	11/19/2015			148319		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		34.99				
I-75238746	ACCt# 392355	R	11/19/2015			148319		
10 55110-14-10100	Adult Dept Books on CD	ACCt# 392355		210.37				
I-75240906	ACCT# 392355	R	11/19/2015			148319		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		35.00				
I-75241483	ACCT# 392355	R	11/19/2015			148319		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		69.98				
I-75243360	ACCT# 392355	R	11/19/2015			148319		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		36.99				
I-75243871	ACCT# 392355	R	11/19/2015			148319		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		44.99				589.68
			*** VENDOR TOTALS ***			1 CHECKS		589.68
003852	RED POWER DIESEL SERVICE, INC							
I-13333	INV 13333, ACCIDNET REPAAIR	R	11/30/2015			148372		
10 52200-03-51000	Vehicle Repair/Maintenance	INV 13333, ACCIDNET		20,441.36				
I-13334	INV 13334, AERIAL LADDER	R	11/30/2015			148372		
10 52200-03-51000	Vehicle Repair/Maintenance	INV 13334, AERIAL LA		18,442.35				38,883.71
			*** VENDOR TOTALS ***			1 CHECKS		38,883.71
002697	REDEVELOPMENT RESOURCES LLC							
I-0565	TID 8 & TID 6	R	11/16/2015			148179		
48 57100-02-41000	Plan - Redevelop Resources	TID 8		607.50				
46 57100-02-41000	Plan - Redevelop Resources	TID 6		450.00				1,057.50
			*** VENDOR TOTALS ***			1 CHECKS		1,057.50
000377	REINDL PRINTING INC							
I-135856	TIME REQUEST CARDS	R	11/16/2015			148180		
10 52200-03-40000	Operating Supplies	TIME REQUEST CARDS		50.00				
10 52300-03-40000	Operating Supplies	TIME REQUEST CARDS		50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000531	RENT-A-FLASH OF WI							
I-49800	POST/CAPS/SIGN/STAND	R	11/16/2015			148181		
10 52110-03-57000	Traffic Signs	POST/CAPS/SIGN/STAND		2,260.80				2,260.80
			*** VENDOR TOTALS ***			1 CHECKS		2,260.80

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002178	RESERVE ACCOUNT							
I-11/20/15 POSTAGE	ACCT #28928695	R	11/20/2015			148332		
10 51520-03-11000	Postage	ACCT #28928695		3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.0
003735	RIESTERER & SCHNELL, INC							
I-907640	STARTER MOTOR KIT	R	11/16/2015			148259		
10 53240-03-40000	Operating Supplies	STARTER MOTOR KIT		734.58				734.58
			*** VENDOR TOTALS ***			1 CHECKS		734.5
002039	RMM SOLUTIONS INC.							
I-49023	INV 49023 - DATA CABLE	R	11/16/2015			148260		
10 55305-03-45000	Audio-Chambers/Conference	INV 49023 - DATA CAB		146.00				146.00
			*** VENDOR TOTALS ***			1 CHECKS		146.0
003549	ROCKWOOD HOSPITAL FOR PETS							
I-17771	WELLNESS EXAM	R	11/16/2015			148182		
26 52100-03-41575	Dog Unit Expenses	WELLNESS EXAM		47.50				
I-17772	EROS -HEARTGARD PLUS	R	11/16/2015			148182		
26 52100-03-41575	Dog Unit Expenses	EROS -HEARTGARD PLUS		143.50				191.00
			*** VENDOR TOTALS ***			1 CHECKS		191.0
000537	ROTOGRAPHIC PRINTING							
I-3867	BUSINESS CARDS - NICK WSZALEK	R	11/16/2015			148183		
10 51600-03-50000	Repair/Maintenance Supply	BUSINESS CARDS - NIC		28.00				
I-4016	ENVELOPES INSPECTION DEPT	R	11/16/2015			148183		
10 52400-03-10000	Office Supplies	ENVELOPES INSPECTION		36.00				
I-4188	INSPECTION ENVELOPES	R	11/16/2015			148183		
10 52400-03-10000	Office Supplies	INSPECTION ENVELOPES		20.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.0
001211	ROURKE PUBLISHING LLC							
I-103296	CUST# 54452-02t	R	11/19/2015			148320		
10 55110-13-20000	Youth Children's Books	CUST# 54452-02t		75.80				75.80
			*** VENDOR TOTALS ***			1 CHECKS		75.8
003851	SAFE KIDS WORLDWIDE							
I-720141	TECH RE-CERTCHILD SAFETY	R	11/30/2015			148373		
10 52100-03-32000	Education & Conference	TECH RE-CERTCHILD SA		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.0
001490	SAM'S CLUB							
I-MEM#3413746807585	RENEWAL-TAMMIE MRACHEK	R	11/16/2015			148184		
10 54600-03-40000	Operating Supplies	RENEWAL-TAMMIE MRACH		47.48				47.48
			*** VENDOR TOTALS ***			1 CHECKS		47.4

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000546	SCHAEFFER MFG CO							
I-MN9528-INV1	SUPREME 7000 SYNTHETIC PLUS	R	11/16/2015			148185		
10 53240-03-40000	Operating Supplies	SUPREME 7000 SYNTHET		5,443.96				5,443.96
			*** VENDOR TOTALS ***			1 CHECKS		5,443.9
000567	SCHOLASTIC LIBRARY PUBLISHING							
I-11913354	ACCT# 2191161	R	11/19/2015			148321		
10 55110-13-20000	Youth Children's Books	ACCT# 2191161		780.45				
I-11951432	ACCT# 2191161	R	11/19/2015			148321		
10 55110-13-20000	Youth Children's Books	ACCT# 2191161		8.79				789.24
			*** VENDOR TOTALS ***			1 CHECKS		789.2
000260	SCHULZ'S RECYCLING, INC.							
I-I10231501	REFRIGERATOR FROM 504 E 3RD	R	11/16/2015			148186		
10 53620-03-91577	Tire/Appliance Disposal	REFRIGERATOR FROM 50		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.0
002169	SECURITY BENEFIT							
I-FHR20151106	HRA PLAN # 770094	R	11/06/2015			148077		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		75.03				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		76.79				
26 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		1.18				153.00
002169	SECURITY BENEFIT							
I-FHR20151120	HRA PLAN # 770094	R	11/20/2015			148280		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		69.23				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		78.25				
26 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		5.52				153.00
			*** VENDOR TOTALS ***			2 CHECKS		306.0
000106	SECURITY HEALTH INSURANCE							
I-HS120151120	HSA HEALTH INS PREMIUMS	R	11/19/2015			148285		
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,647.52				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		992.82				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,066.25				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,174.84				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		22,503.92				
10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		148.88				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		8,671.30				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,086.22				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		397.13				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,938.19				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		587.59				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,382.14				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		148.88				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		346.94				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,647.52				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,323.76				

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000106	SECURITY HEALTH INSURACONT							
I-HS120151120	HSA HEALTH INS PREMIUMS	R	11/19/2015			148285		
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,323.76				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,618.80				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,985.64				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,985.64				
10 55301-01-54000	Health Insurance	HSA HEALTH INS PREMI		66.18				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,323.76				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		926.63				
26 52200-01-54000	Health Ins.	HSA HEALTH INS PREMI		803.84				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		2,893.34				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		4,462.83				
I-HS220151106	HSA FAM HEALTH INS PREMIUMS	R	11/19/2015			148285		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,210.50				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		65.30				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		45.71				
26 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		15.32				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		133.21				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		252.06				
I-HS220151120	HSA FAM HEALTH INS PREMIUMS	R	11/19/2015			148285		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,208.56				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		65.30				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		45.71				
26 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		39.66				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		142.72				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		220.15				
I-HS320151120	HSA SGL HLTH INS PREMIUMS	R	11/19/2015			148285		
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		651.95				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		579.15				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,323.76				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		335.06				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,854.94				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,596.67				
10 53240-01-54000	Health Insurance	HSA SGL HLTH INS PRE		274.00				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,963.93				
10 53310-01-54000	Health Insurance	HSA SGL HLTH INS PRE		315.67				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		359.13				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		182.02				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		265.49				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,323.76				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		653.47				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		78.20				
10 53640-01-54000	Health Insurance	HSA SGL HLTH INS PRE		168.96				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,323.76				
10 55301-01-54000	Health Insurance	HSA SGL HLTH INS PRE		37.23				
26 52200-01-54000	Health Ins.	HSA SGL HLTH INS PRE		181.55				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		892.27				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,186.03				
I-HS420151106	HSA SNGL HLTH INS PREMIUMS	R	11/19/2015			148285		

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000106	SECURITY HEALTH INSURACONT							
I-HS420151106	HSA SNGL HLTH INS PREMIUMS	R	11/19/2015			148285		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		573.90				
26 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		9.24				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		48.55				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		53.96				
I-HS420151120	HSA SNGL HLTH INS PREMIUMS	R	11/19/2015			148285		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		704.78				
26 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		8.96				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		44.01				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		58.50				
I-HS720151120	HEALTH INS PREMIUM	R	11/19/2015			148285		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,220.32				
I-HS820151106	HEALTH INS PREMIUMS	R	11/19/2015			148285		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		117.02				
I-HS820151120	HEALTH INS PREMIUMS	R	11/19/2015			148285		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		117.02				
I-NOV 2015 (DEC)	DECEMBER 2015 PREMIUMS	R	11/19/2015			148285		
10 13-8200	Prepaid Health Ins.	B ODEGARD		1,454.36				
10 13-8200	Prepaid Health Ins.	J. DEAU		727.18				
10 13-8200	Prepaid Health Ins.	M. SCHROEDER		1,454.36				
10 13-8200	Prepaid Health Ins.	C. REINHARDT		727.18				
10 13-8200	Prepaid Health Ins.	C. NOWAK		1,454.36				
10 13-8200	Prepaid Health Ins.	M. RANKIN		1,323.76CR				106,895.46
			*** VENDOR TOTALS ***			1 CHECKS		106,895.4
000556	SERVICE MOTOR COMPANY							
I-IW95798	LENS, SKID SHOE, ASSY,PIN, WAS	R	11/30/2015			148374		
10 53510-03-50750	Equipment Maint/Repair	LENS, SKID SHOE, ASS		330.74				330.74
			*** VENDOR TOTALS ***			1 CHECKS		330.7
000572	SHARE CORP							
I-927551	PINE SCENT/DEOD BLKS/UNITE	R	11/16/2015			148187		
10 53240-03-40000	Operating Supplies	PINE SCENT/DEOD BLKS		277.69				277.69
			*** VENDOR TOTALS ***			1 CHECKS		277.6
002712	SOMERVILLE							
I-32981	CITY HALL HVAC UPGRADES	R	11/30/2015			148375		
52 57001-08-27125	City Hall-HVAC Improvements	CITY HALL HVAC UPGRA		653.00				653.00
			*** VENDOR TOTALS ***			1 CHECKS		653.0
002033	SPRINT							
I-NOV 2015	SPRINT	R	11/16/2015			148188		
10 53230-02-25000	Telephone & Fiber	SPRINT		49.99				
10 53240-03-40000	Operating Supplies	SPRINT		49.99				
62 53716-00-85010	Computer & Software	SPRINT		149.97				
63 56156-00-85010	Computer & Software	SPRINT		49.99				299.94
			*** VENDOR TOTALS ***			1 CHECKS		299.9

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000256	STARK GM AUTO MALL							
I-4175	WHEEL	R	11/16/2015			148189		
10 53240-03-40000	Operating Supplies	WHEEL		275.82				275.82
			*** VENDOR TOTALS ***			1 CHECKS		275.8
000257	STATE OF WI - COURT FINES AND							
I-OCTOBER 2015	STATE OF WI - COURT FINES AND	R	11/16/2015			148190		
10 40000-45100	Municipal Court Revenue	STATE OF WI - COURT		2,756.91				2,756.91
			*** VENDOR TOTALS ***			1 CHECKS		2,756.9
003850	KRISTIN M. STINGEL							
I-10/29/15 CLEANING	CLEANING AIRPORT TERMINAL	R	11/30/2015			148376		
10 53510-02-24733	New Terminal - Maint	CLEANING AIRPORT TER		75.00				
I-11/10/15 CLEANING	CLEANING AIRPORT TERMINAL	R	11/30/2015			148376		
10 53510-02-24733	New Terminal - Maint	CLEANING AIRPORT TER		75.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
003676	STONEY ACRES FARM							
I-201510	FALL HARVEST GATHERING	V	10/22/2015			147993		
I-201510	FALL HARVEST GATHERING	V	10/22/2015 Reissue			147993		100.00
000554	SUPERIOR CHEMICAL CORP							
I-106812	STORM SHIELD LIQUID DE-ICER	R	11/16/2015			148191		
10 51600-03-44000	Janitor Supplies	STORM SHIELD LIQUID		208.13				208.13
			*** VENDOR TOTALS ***			1 CHECKS		208.1
003772	SUSAN A SCHUELKE							
I-WAG20151106	WAGE ASSIGNMENT	R	11/06/2015			148078		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
003772	SUSAN A SCHUELKE							
I-WAG20151120	WAGE ASSIGNMENT	R	11/20/2015			148281		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
			*** VENDOR TOTALS ***			2 CHECKS		314.0
002127	SWIDERSKI EQUIPMENT INC							
I-IB41808	HEADLAMP	R	11/30/2015			148377		
10 53510-03-50750	Equipment Maint/Repair	HEADLAMP		170.34				170.34
			*** VENDOR TOTALS ***			1 CHECKS		170.3
002348	SYSTEMS TECHNOLOGIES							
I-600689	CAMERAS - FIRE/AIRPORT	R	11/16/2015			148192		
10 53510-02-24733	New Terminal - Maint	CAMERAS - FIRE/AIRPO		170.67				
10 52200-02-95000	FOBS-Security Monitoring	CAMERAS - FIRE/AIRPO		170.67				
10 52300-02-25000	Telephone & Internet	CAMERAS - FIRE/AIRPO		170.66				512.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002348	SYSTEMS TECHNOLOGIES							
I-599714	CUST#60369-01	R	11/19/2015			148322		
10 55110-03-50275	M/R - Contingency	CUST#60369-01		991.50				991.50
			*** VENDOR TOTALS ***			2 CHECKS		1,503.5
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-201511	Walgreens	R	11/19/2015			148323		
10 55110-03-10000	Office Supplies	Walgreens		14.97				14.97
			*** VENDOR TOTALS ***			1 CHECKS		14.9
000988	TIME VALUE SOFTWARE							
I-0479250-IN	TAX 941 RENEWAL	R	11/16/2015			148193		
10 51520-03-18000	Checks and Supplies	TAX 941 RENEWAL		34.50				
62 53716-00-85010	Computer & Software	TAX 941 RENEWAL		17.25				
63 56156-00-85010	Computer & Software	TAX 941 RENEWAL		17.25				69.00
			*** VENDOR TOTALS ***			1 CHECKS		69.0
002847	TOMAHAWK TRUCK PARTS, LLC							
I-09P902633	RELEASE VLV	V	9/15/2015			147505		
I-09P902820	CARTRIDGE, LEVEL 1 CORES, LAMP	V	9/15/2015			147505		
I-09P902633	RELEASE VLV	V	9/15/2015	Reissue		147505		
I-09P902820	CARTRIDGE, LEVEL 1 CORES, LAMP	V	9/15/2015	Reissue		147505		97.77
002847	TOMAHAWK TRUCK PARTS, LLC							
I-09P902820 A	CATRIDGE, CORE, HEADLAMP	R	11/16/2015			148261		
10 53240-03-40000	Operating Supplies	CATRIDGE, CORE, HEAD		89.70				
I-09P903199 A	BOLT KOT, BLADE	R	11/16/2015			148261		
10 53240-03-40000	Operating Supplies	BOLT KOT, BLADE		146.32				
I-09P903243 A	INV 09P903243 PRESSURE VALVE	R	11/16/2015			148261		
10 53240-03-40000	Operating Supplies	INV 09P903243 PRESSU		52.62				
I-09P903407	HEADLAMP	R	11/16/2015			148261		
10 53240-03-40000	Operating Supplies	HEADLAMP		4.30				
I-09P9902633 A	RELEASE VLV	R	11/16/2015			148261		
10 53240-03-40000	Operating Supplies	RELEASE VLV		8.07				301.01
			*** VENDOR TOTALS ***			1 CHECKS		301.0
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20151106	BILLING GROUP ID G000026475	R	11/06/2015			148079		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		15.52				
63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		13.51				34.47
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20151120	BILLING GROUP ID G000026475	R	11/20/2015			148282		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		7.26				
63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		21.77				34.47
			*** VENDOR TOTALS ***			2 CHECKS		68.9

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003517	TRANSUNION RISK AND ALTERNATIV							
I-OCTOBER 2015	TRANSUNION RISK AND ALTERNATIV	R	11/16/2015			148194		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		28.50				28.50
			*** VENDOR TOTALS ***			1 CHECKS		28.5
000278	TRIDENT SUPPLY							
I-H10838	KITCHEN TOWELS/URINAL PAD	R	11/16/2015			148195		
10 52200-03-40000	Operating Supplies	KITCHEN TOWELS/URINA		38.65				38.65
			*** VENDOR TOTALS ***			1 CHECKS		38.6
002001	TYLER TECHNOLOGIES							
I-025-137988	REPORT WRITER MAINTENANCE	R	11/16/2015			148196		
10 51525-15-45000	Software Maintenance	REPORT WRITER MAINTE		190.17				
62 53716-00-85010	Computer & Software	REPORT WRITER MAINTE		190.17				
63 56156-00-85010	Computer & Software	REPORT WRITER MAINTE		190.16				570.50
			*** VENDOR TOTALS ***			1 CHECKS		570.5
001986	U.S. CHEMICAL PROCUREMENT							
I-U934-42	DE-ICER	R	11/16/2015			148197		
10 55400-03-50000	Repair/Maint. Supplies	DE-ICER		589.67				589.67
			*** VENDOR TOTALS ***			1 CHECKS		589.6
003844	UPS							
I-11E212445	UPS	R	11/19/2015			148324		
10 55110-03-11000	Postage	UPS		10.82				10.82
			*** VENDOR TOTALS ***			1 CHECKS		10.8
003736	UTILITY SALES AND SERVICE							
I-0054404-IN	SERVICE ON ALTEC AERIAL MODEL	R	11/16/2015			148198		
10 53240-03-40000	Operating Supplies	SERVICE ON ALTEC AER		356.28				356.28
			*** VENDOR TOTALS ***			1 CHECKS		356.2
002167	VAISALA INC							
I-3001024183	LIGHTNING STRIKE REPAIRS	R	11/30/2015			148378		
10 53510-02-24000	Crack Filling	LIGHTNING STRIKE REP		9,665.00				9,665.00
			*** VENDOR TOTALS ***			1 CHECKS		9,665.0
000678	VAN ERT ELECTRIC CO INC							
I-92270	JOB# E3289	R	11/19/2015			148325		
10 55110-03-50275	M/R - Contingency	JOB# E3289		559.00				559.00
			*** VENDOR TOTALS ***			1 CHECKS		559.0
002501	VERIZON WIRELESS							
C-9751519760	CREDIT BALANCE ON ACCT	R	11/16/2015			148199		
10 53230-02-25000	Telephone & Fiber	CREDIT BALANCE ON AC		0.40CR				
I-9753164326	VERIZON WIRELESS	R	11/16/2015			148199		
10 53230-02-25000	Telephone & Fiber	VERIZON WIRELESS		4.98				
I-9754806148	ST DEPT CELL CHARGES	R	11/16/2015			148199		

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002501	VERIZON WIRELESS CONT							
I-9754806148	ST DEPT CELL CHARGES	R	11/16/2015			148199		
10 53230-02-25000	Telephone & Fiber	ST DEPT CELL CHARGES		11.67				
I-9754840963	VERIZON WIRELESS	R	11/16/2015			148199		
10 51415-02-25000	Telephone-Cell/Smart	VERIZON WIRELESS		56.43				72.68
002501	VERIZON WIRELESS							
I-11/30/15	VERIZON WIRELESS	R	11/30/2015			148379		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		15.83				
10 52100-02-25000	Telephone	POLICE		79.12				
25 56900-02-25000	Telephone	COM DEV		7.92				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		23.74				
10 55200-02-25000	Telephone	PARK		15.83				
10 51525-15-42550	Council iPads	IPAD		66.07				
62 53716-00-85010	Computer & Software			35.62				
63 56156-00-85010	Computer & Software			35.62				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		55.95				
10 52300-02-25000	Telephone & Internet	AMB		55.94				
10 53300-03-40000	Operating Supplies	STREET		31.66				
62 53716-00-85500	GIS - Water Components	WATER		47.49				470.79
			*** VENDOR TOTALS ***			2 CHECKS		543.4
000650	VICTORY JANITORIAL, INC.							
I-85315	PAPER TOWEL/FACIAL TISSUE/BAGS	R	11/16/2015			148200		
10 51600-03-44000	Janitor Supplies	PAPER TOWEL/FACIAL T		131.87				
I-85399	GARBAGE BAGS	R	11/16/2015			148200		
10 51600-03-44000	Janitor Supplies	GARBAGE BAGS		34.87				
I-85492	GARBAGE BAGS	R	11/16/2015			148200		
10 51600-03-44000	Janitor Supplies	GARBAGE BAGS		26.78				
I-85618	GARBAGE BAGS/FACIAL TISSUE	R	11/16/2015			148200		
10 51600-03-44000	Janitor Supplies	GARBAGE BAGS/FACIAL		72.80				266.32
			*** VENDOR TOTALS ***			1 CHECKS		266.3
000284	VIP ALL-VALUE							
I-0915181	CHAIR/TONER/CLIPBOARD/PENS	R	11/16/2015			148201		
10 53240-03-40000	Operating Supplies	CHAIR/TONER/CLIPBOAR		427.12				
I-095040	NAMEPLATE: WANDA BELSKY	R	11/16/2015			148201		
10 51200-03-10000	Office Supplies	NAMEPLATE: WANDA BEL		14.99				
I-095047	PAPER: LEGAL AND 11X17	R	11/16/2015			148201		
10 51520-03-13000	Copier	PAPER: LEGAL AND 11X		82.98				
I-095051	UPS TO CUMMINS N POWER	R	11/16/2015			148201		
10 53240-03-40000	Operating Supplies	UPS TO CUMMINS N POW		12.58				
I-095056I	CALENDAR/POST-ITS	R	11/16/2015			148201		
25 56900-03-10000	Office Supplies	CALENDAR/POST-ITS		10.29				
10 51430-03-10000	Office Supplies	CALENDAR/POST-ITS		8.49				
I-095058I	HANGING FOLDERS	R	11/16/2015			148201		
10 51420-03-10000	Office Supplies	HANGING FOLDERS		11.49				
I-095060	TONER	R	11/16/2015			148201		

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000284	VIP ALL-VALUE CONT							
I-095060	TONER	R	11/16/2015			148201		
10 52300-03-10000	Office Supplies	TONER		169.98				
I-095078	OFFICE SUPPLIES	R	11/16/2015			148201		
10 52300-03-10000	Office Supplies	OFFICE SUPPLIES		32.41				
I-095110I	PROTECTOR SHEETS/RUBBERBANDS	R	11/16/2015			148201		
10 51420-03-10000	Office Supplies	PROTECTOR SHEETS/RUB		8.00				
10 51430-03-10000	Office Supplies	PROTECTOR SHEETS/RUB		16.48				
I-095137	UPS 5 ALARM FIRE AND SAFE	R	11/16/2015			148201		
10 52200-03-40000	Operating Supplies	UPS 5 ALARM FIRE AND		33.61				
I-095197	NETGEAR T PORT 10/100MBPS	R	11/16/2015			148201		
10 52300-03-40000	Operating Supplies	NETGEAR T PORT 10/10		39.99				
I-095209	32GB CRUZER ORBIT USB	R	11/16/2015			148201		
10 52300-03-40000	Operating Supplies	32GB CRUZER ORBIT US		99.95				
I-095220	PAD, QUADRILLE	R	11/16/2015			148201		
10 51415-03-10000	Office Supplies	PAD, QUADRILLE		12.99				
I-095235	UPS TO 5 ALARM	R	11/16/2015			148201		
10 52200-03-40000	Operating Supplies	UPS TO 5 ALARM		35.11				
I-095277I	SEAL/POST-ITS	R	11/16/2015			148201		
10 51430-03-10000	Office Supplies	SEAL/POST-ITS		22.67				
I-095291I	TONER	R	11/16/2015			148201		
10 51520-03-10000	Office Supplies	TONER		99.99				1,139.12
			*** VENDOR TOTALS ***			1 CHECKS		1,139.1
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20151106	VOYA DEFERRED COMP	R	11/06/2015			148080		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,263.82				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
26 21-5900	Deferred Compensation	VOYA DEFERRED COMP		13.10				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		256.15				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		298.85				2,031.92
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20151120	VOYA DEFERRED COMP	R	11/20/2015			148283		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,267.97				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
26 21-5900	Deferred Compensation	VOYA DEFERRED COMP		11.11				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		276.47				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		276.37				2,031.92
			*** VENDOR TOTALS ***			2 CHECKS		4,063.8
003406	WACCI							
I-000132	ANNUAL DUES	R	11/16/2015			148203		
10 52100-03-32000	Education & Conference	ANNUAL DUES		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002732	WACD							
I-30839	BARLEYFEST 2015	R	11/16/2015			148204		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2015		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.0
000299	WAL-MART COMMUNITY/GEMB							
I-201511	ACCT# 6032202000528969	R	11/19/2015			148326		
10 55110-03-41250	Programming - Adult	ACCT# 60322020005289		66.89				
10 55110-03-10000	Office Supplies	ACCT# 60322020005289		6.82				
10 55110-15-31000	Computer Supplies	ACCT# 60322020005289		215.61				
10 55110-03-41000	Public Relations/Publicity	ACCT# 60322020005289		7.96				
10 55110-03-41500	Progamming - Youth	ACCT# 60322020005289		1.98				299.26
000299	WAL-MART COMMUNITY/GEMB							
I-00761	DUR ALK,IBU CAP, CUPS,PLATES,	R	11/30/2015			148380		
10 52100-03-40000	Operating Supplies	DUR ALK,IBU CAP, CUP		64.88				
I-00977	BLEACH	R	11/30/2015			148380		
10 52100-03-40000	Operating Supplies	BLEACH		2.94				
I-02493	JCE, CRCKRS, CANDY	R	11/30/2015			148380		
26 54610-03-30000	Meals - Supplies	JCE, CRCKRS, CANDY		11.90				
I-03187	60 CT PEARL, CURL RIBBON, TC	R	11/30/2015			148380		
10 55200-03-10000	Office Supplies	60 CT PEARL, CURL RI		22.14				
I-03933	TISSUE, PADLCK	R	11/30/2015			148380		
10 55200-03-10000	Office Supplies	TISSUE, PADLCK		17.74				
I-04122	STOPWATCHES	R	11/30/2015			148380		
10 52100-03-40000	Operating Supplies	STOPWATCHES		29.31				
I-05145	ASPIRIN, REL GLUC GEL	R	11/30/2015			148380		
10 52300-03-40000	Operating Supplies	ASPIRIN, REL GLUC GE		23.12				
I-05149	FRAMES	R	11/30/2015			148380		
26 52200-08-82000	Fire-Memorial Expenses	FRAMES		4.48				
I-05242	SHRD CHSE,BEANS,LIME	R	11/30/2015			148380		
26 54610-03-30000	Meals - Supplies	SHRD CHSE,BEANS,LIME		42.64				
I-05936	CRACKERS,BREAD,JCE,TOMATOES	R	11/30/2015			148380		
26 54610-03-30000	Meals - Supplies	CRACKERS,BREAD,JCE,T		54.04				
I-06518	FLAT SHEET, PNUT CARAMEL,	R	11/30/2015			148380		
26 54610-03-30000	Meals - Supplies	FLAT SHEET, PNUT CAR		35.03				
I-09344	FRAMES	R	11/30/2015			148380		
26 52200-08-82000	Fire-Memorial Expenses	FRAMES		32.00				
I-09434	LIGHT BULBS	R	11/30/2015			148380		
10 52200-03-40000	Operating Supplies	LIGHT BULBS		26.96				367.18
			*** VENDOR TOTALS ***			2 CHECKS		666.4
003685	WAL-MART STORES, INC.							
I-7000522595	INV 700522595	R	11/30/2015			148382		
43 57500-08-23500	Walmart Dev-Intersection	INV 700522595		200,000.00				200,000.00
			*** VENDOR TOTALS ***			1 CHECKS		200,000.0

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001886		WALT'S PETROLEUM SERVICE, INC							
I-76094		KIT, REPAIR, PUMP	R	11/30/2015			148383		
10	53240-03-40000	Operating Supplies	GREASE PUMP		289.87				289.87
				*** VENDOR TOTALS ***			1 CHECKS		289.8
000472		MARY WEEGE							
I-201511		201511	R	11/19/2015			148327		
10	55110-03-30500	Mileage	201511		74.98				74.98
				*** VENDOR TOTALS ***			1 CHECKS		74.9
003014		WELLS FARGO CORPORATE TRUST SE							
I-1251229		INV 1251229 - MERR204GOCP	R	11/18/2015			148268		
30	50000-06-22040	GO 2004 Int.- St./Park	INV 1251229 - MERR20		9,470.00				
30	50000-06-12040	GO 2004 Prin- St./Park	INV 1251229 - MERR20		70,000.00				79,470.00
				*** VENDOR TOTALS ***			1 CHECKS		79,470.0
000298		KATY WHITT							
I-NOV 2015		CLEANING CITY GARAGE	R	11/30/2015			148384		
10	53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		340.00				340.00
				*** VENDOR TOTALS ***			1 CHECKS		340.0
001370		WI DEPT OF JUSTICE - TIME							
I-T19937		TIME SYSTEM QUARTERLY CHARGE	R	11/16/2015			148205		
10	51300-02-27500	E-Time - WI DOT	TIME SYSTEM QUARTERL		300.00				
I-T19938		TIME ACCESS QUARTERLY CHARGE	R	11/16/2015			148205		
10	52100-02-27000	Teletype/Badger-Net	TIME ACCESS QUARTERL		381.00				681.00
				*** VENDOR TOTALS ***			1 CHECKS		681.0
000037		WI DEPT OF REVENUE							
I-T2 20151106		STATE TAX WITHHOLDING	D	11/06/2015			000012		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,523.00				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		135.68				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		45.22				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		90.33				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		487.46				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		632.16				10,913.85
000037		WI DEPT OF REVENUE							
I-T2 20151119		STATE TAX WITHHOLDING	D	11/19/2015			000014		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,655.08				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		226.75				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.62				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		372.34				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		198.60				12,465.39

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037		WI DEPT OF REVENUE							
I-T2 20151120		STATE TAX WITHHOLDING	D	11/20/2015			000016		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,136.56				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		102.87				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		45.22				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		127.56				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		452.00				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		654.98				10,519.19
				*** VENDOR TOTALS ***			3 CHECKS		33,898.4
002388		WI DEPT OF TRANSPORTATION							
I-L39703		MERRILL BICYCLE NETWORK PLAN	R	11/30/2015			148385		
10	55200-08-91000	Park Improvements	MERRILL BICYCLE NETW		102.50				102.50
				*** VENDOR TOTALS ***			1 CHECKS		102.5
002517		WI DEPT OF TRANSPORTATION							
I-2016 SIGN FEES		2016 SIGN FEED	R	11/30/2015			148386		
10	53300-03-40000	Operating Supplies	2016 SIGN FEED		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.0
003394		WI DNR							
I-2015 BUS FEES		ENTRANCE FEES-BUSES	R	11/30/2015			148387		
10	55300-03-41500	Self & Non-Support-Expenses	ENTRANCE FEES-BUSES		100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.0
000291		WI DOT - TVRP UNIT							
I-11/16/15		UNPAID PARKING CITATIONS	R	11/16/2015			148262		
10	52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		35.00				35.00
				*** VENDOR TOTALS ***			1 CHECKS		35.0
000294		WI PUBLIC SERVICE CORP							
I-OCT/NOV 2015 WPS		SERVICE CHARGES	R	11/16/2015			148206		
10	53420-02-22000	Electric - St. Lights	STREET LIGHTS		12,089.99				
10	53420-02-23000	Sirens - Electric Service	SIRENS		28.72				
10	53510-02-22016	Electric/Gas-FBO Hangar	AIRPORT		169.57				
10	55273-02-22000	Electric and Natural Gas	PARK ST/RIVERBEND		25.40				12,313.68
				*** VENDOR TOTALS ***			1 CHECKS		12,313.6
000110		WI RETIREMENT SYSTEM							
I-11/30/15 PYMT		J. BAKER & G. HARTWIG - AJE	D	11/30/2015			000017		
62	53716-00-92610	Employee Retirement-WRS	J. BAKER		209.48				
10	52100-01-52000	Retirement (WRS)	G. HARTWIG		450.36				
I-ELT20151009		ELECTED	D	11/30/2015			000017		
10	21-5210	WRS - Retirement	ELECTED		377.30				
10	51420-01-52000	Retirement (WRS)	ELECTED		163.31				
10	53101-01-52000	Retirement (WRS)	ELECTED		213.98				
62	21-5210	WRS - Retirement	ELECTED		1.24				
62	53716-00-92610	Employee Retirement-WRS	ELECTED		1.24				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20151009	ELECTED	D	11/30/2015			000017		
63 21-5210	WRS - Retirement	ELECTED		1.24				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.25				
I-ELT20151023	ELECTED	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	ELECTED		377.30				
10 51420-01-52000	Retirement (WRS)	ELECTED		163.31				
10 53101-01-52000	Retirement (WRS)	ELECTED		213.98				
62 21-5210	WRS - Retirement	ELECTED		1.24				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.24				
63 21-5210	WRS - Retirement	ELECTED		1.24				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.25				
I-FSO20151009	FIRE W/O SS AFTER 06/30/11	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,127.55				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,077.00				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		62.13				
26 21-5210	Retirement- WRS	FIRE W/O SS AFTER 06		19.66				
26 52200-01-52000	WRS Retirement	FIRE W/O SS AFTER 06		37.30				
I-FSO20151023	FIRE W/O SS AFTER 06/30/11	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,138.79				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,122.53				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		37.93				
I-FSS20151009	FIRE W/O SS PRE 06/30/11	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		1,879.11				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,547.68				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,194.95				
26 21-5210	Retirement- WRS	FIRE W/O SS PRE 06/3		67.84				
26 52200-01-52000	WRS Retirement	FIRE W/O SS PRE 06/3		207.33				
I-FSS20151023	FIRE W/O SS PRE 06/30/11	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		1,877.75				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,405.10				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,333.34				
26 21-5210	Retirement- WRS	FIRE W/O SS PRE 06/3		57.63				
26 52200-01-52000	WRS Retirement	FIRE W/O SS PRE 06/3		176.10				
I-GNL20151009	GENERAL	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	GENERAL		6,269.73				
10 51200-01-52000	Retirement (WRS)	GENERAL		92.30				
10 51300-01-52000	Retirement (WRS)	GENERAL		354.02				
10 51415-01-52000	Retirement (WRS)	GENERAL		200.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		283.28				
10 51520-01-52000	Retirement (WRS)	GENERAL		190.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		103.46				
10 51600-01-52000	Retirement (WRS)	GENERAL		144.09				
10 52100-01-52000	Retirement (WRS)	GENERAL		299.79				
10 52110-01-52000	Retirement (WRS)	GENERAL		115.08				
10 52400-01-52000	Retirement (WRS)	GENERAL		202.49				
10 53240-01-52000	Retirement (WRS)	GENERAL		353.41				
10 53300-01-52000	Retirement (WRS)	GENERAL		230.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20151009	GENERAL	D	11/30/2015			000017		
10 53310-01-52000	Retirement (WRS)	GENERAL		97.31				
10 53315-01-52000	Retirement (WRS)	GENERAL		159.81				
10 53316-01-52000	Retirement (WRS)	GENERAL		137.52				
10 53520-01-52000	Retirement (WRS)	GENERAL		667.92				
10 53620-01-52000	Retirement (WRS)	GENERAL		263.05				
10 53635-01-52000	Retirement (WRS)	GENERAL		245.99				
10 53640-01-52000	Retirement (WRS)	GENERAL		18.99				
10 54600-01-52000	Retirement (WRS)	GENERAL		178.66				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,247.15				
10 55200-01-52000	Retirement (WRS)	GENERAL		406.26				
10 55300-01-52000	Retirement (WRS)	GENERAL		239.03				
10 55400-01-52000	Retirement (WRS)	GENERAL		39.18				
25 21-5210	WRS - GEP	GENERAL		78.60				
25 56900-01-52000	Retirement (WRS)	GENERAL		78.60				
52 21-5210	WRS - Retirement	GENERAL		297.49				
52 53313-01-52000	Retirement (WRS)	GENERAL		297.49				
62 21-5210	WRS - Retirement	GENERAL		806.05				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		806.11				
63 21-5210	WRS - Retirement	GENERAL		935.06				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		935.00				
I-GNL20151023	GENERAL	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	GENERAL		6,454.31				
10 51200-01-52000	Retirement (WRS)	GENERAL		92.30				
10 51300-01-52000	Retirement (WRS)	GENERAL		354.02				
10 51415-01-52000	Retirement (WRS)	GENERAL		200.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		281.05				
10 51520-01-52000	Retirement (WRS)	GENERAL		190.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		103.46				
10 51600-01-52000	Retirement (WRS)	GENERAL		149.65				
10 52100-01-52000	Retirement (WRS)	GENERAL		301.31				
10 52110-01-52000	Retirement (WRS)	GENERAL		67.64				
10 52400-01-52000	Retirement (WRS)	GENERAL		175.06				
10 53240-01-52000	Retirement (WRS)	GENERAL		389.66				
10 53300-01-52000	Retirement (WRS)	GENERAL		517.98				
10 53310-01-52000	Retirement (WRS)	GENERAL		180.15				
10 53314-01-52000	Retirement (WRS)	GENERAL		48.96				
10 53316-01-52000	Retirement (WRS)	GENERAL		99.86				
10 53520-01-52000	Retirement (WRS)	GENERAL		669.05				
10 53620-01-52000	Retirement (WRS)	GENERAL		298.39				
10 53635-01-52000	Retirement (WRS)	GENERAL		250.36				
10 53640-01-52000	Retirement (WRS)	GENERAL		43.72				
10 54600-01-52000	Retirement (WRS)	GENERAL		184.52				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,258.73				
10 55200-01-52000	Retirement (WRS)	GENERAL		329.05				
10 55300-01-52000	Retirement (WRS)	GENERAL		207.10				
10 55301-01-52000	Retirement (WRS)	GENERAL		19.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20151023	GENERAL	D	11/30/2015			000017		
10 55400-01-52000	Retirement (WRS)	GENERAL		42.22				
25 21-5210	WRS - GEP	GENERAL		78.60				
25 56900-01-52000	Retirement (WRS)	GENERAL		78.60				
52 21-5210	WRS - Retirement	GENERAL		27.43				
52 57001-01-52000	WRS-Retirement	GENERAL		27.43				
62 21-5210	WRS - Retirement	GENERAL		799.43				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		799.47				
63 21-5210	WRS - Retirement	GENERAL		930.21				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		930.17				
I-PSO20151009	PROT W/ SS AFTER 06/30/11	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	PROT W/ SS AFTER 06/		456.50				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS AFTER 06/		631.28				
I-PSO20151023	PROT W/ SS AFTER 06/30/11	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	PROT W/ SS AFTER 06/		511.12				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS AFTER 06/		706.81				
I-PSS20151009	PROT W/ SS PRE 06/30/2011	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		2,217.85				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,181.02				
I-PSS20151023	PROT W/ SS PRE 06/30/2011	D	11/30/2015			000017		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		2,155.22				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,034.65				
I-SRO20151009	SCH RES OFFICER W/SS	D	11/30/2015			000017		
21 21-5210	WRS - Retirement	SCH RES OFFICER W/SS		152.99				
21 52100-01-52000	Retirement (WRS)	SCH RES OFFICER W/SS		357.38				
I-SRO20151023	SCH RES OFFICER W/SS	D	11/30/2015			000017		
21 21-5210	WRS - Retirement	SCH RES OFFICER W/SS		133.33				
21 52100-01-52000	Retirement (WRS)	SCH RES OFFICER W/SS		311.46				75,752.11
			*** VENDOR TOTALS ***			1 CHECKS		75,752.11
000034	WI SUPPORT COLLECTIONS							
I-SP120151106	CHILD SUPPORT PER ENCLOSED	R	11/06/2015			148081		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,515.63				
26 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		64.82				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,834.29
000034	WI SUPPORT COLLECTIONS							
I-SP120151120	CHILD SUPPORT PER ENCLOSED	R	11/20/2015			148284		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,159.06				
26 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		33.70				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,446.60
			*** VENDOR TOTALS ***			2 CHECKS		3,280.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003841	WI TRACTOR PULLING ASSOCIATION							
I-2016 TRACTOR PULL	2016 TRACTOR PULL	R	11/16/2015			148207		
10 51520-08-50000	Festival Grounds-Temp	2016 TRACTOR PULL		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.0
001686	WICKE, SHARI							
I-10/22-11/16/15	mileage	R	11/30/2015			148388		
10 52400-03-53000	Mileage & Gas	mileage		35.42				
I-9/29-11/17/15	mileage comm dev	R	11/30/2015			148388		
25 56900-03-53000	Mileage - Fuel	mileage comm dev		25.81				61.23
			*** VENDOR TOTALS ***			1 CHECKS		61.2
000285	WILLIE'S TIRE CENTER							
I-251002010	BLAZER TIRE REPAIR	R	11/16/2015			148208		
10 53510-03-51000	Vehicle Repair/Maint	BLAZER TIRE REPAIR		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.0
000266	WISCONSIN BUILDING SUPPLY							
I-457386	TREATED PINE	R	11/16/2015			148209		
26 55200-08-91050	Athletic Park Improvements	TREATED PINE		512.85				
I-457394	KRAFT ROLL	R	11/16/2015			148209		
10 51600-03-50000	Repair/Maintenance Supply	KRAFT ROLL		53.18				
I-457572	RE-BAR TIE WIRE	R	11/16/2015			148209		
10 53510-03-50000	Repair/Maint Supplies	RE-BAR TIE WIRE		4.49				
I-457720	TREATED PINE	R	11/16/2015			148209		
26 55200-08-91050	Athletic Park Improvements	TREATED PINE		101.88				
I-457857	TREATED PINE	R	11/16/2015			148209		
26 55200-08-91050	Athletic Park Improvements	TREATED PINE		56.94				
I-457870	TREATED PINE	R	11/16/2015			148209		
26 55200-08-91050	Athletic Park Improvements	TREATED PINE		34.47				
I-457951	TREATED PINE	R	11/16/2015			148209		
26 55200-08-91050	Athletic Park Improvements	TREATED PINE		257.48				
I-458107	TREATED PINE	R	11/16/2015			148209		
26 55200-08-91050	Athletic Park Improvements	TREATED PINE		41.96				
I-458311	GREAT STUFF	R	11/16/2015			148209		
44 57100-08-26100	Stormwater Improvements	GREAT STUFF		57.90				
I-458425	TREATED PINE	R	11/16/2015			148209		
26 55200-08-91050	Athletic Park Improvements	TREATED PINE		101.42				
I-458727	SCREWS/PINE	R	11/16/2015			148209		
26 55200-08-91050	Athletic Park Improvements	SCREWS/PINE		54.44				1,277.01
000266	WISCONSIN BUILDING SUPPLY							
I-201511	ACCT# 19401	R	11/19/2015			148328		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 19401		238.33				238.33
			*** VENDOR TOTALS ***			2 CHECKS		1,515.3

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003848		WISCONSIN DEPT OF AGRICULTURE,							
I-201511		LICENSE #20-202642	R	11/19/2015			148329		
10	55110-03-41250	Programming - Adult	LICENSE #20-202642		25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.0
000656		WISCONSIN PUBLIC SERVICE							
I-11/30/15		WISCONSIN PUBLIC SERVICE	R	11/30/2015			148389		
10	55200-02-22000	Electric and Natural Gas	PARKS		342.36				
10	55300-02-22000	Electric and Natural Gas	REC		133.98				
10	55400-02-22000	Electric and Natural Gas	MARC		4,332.79				
10	55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		86.68				
10	55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		97.84				
10	53520-02-20000	Utility Charges	TRANSIT		178.12				
10	51600-02-22000	Electric and Natural Gas	CITY HALL		3,353.85				
10	53230-02-22000	Electric and Natural Gas	GARAGE MTC		1,342.00				
10	52300-02-22000	Electric and Natural Gas	AMB		963.70				
10	52200-02-22000	Electric and Natural Gas	FIRE		963.69				
20	53622-02-22000	Gas Monitoring	SOLID WSTE MONITOR		167.02				
10	52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		370.49				
10	52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL LIGH		123.02				
10	53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,540.47				
10	53420-02-23000	Sirens - Electric Service	SIRENS		28.75				
10	53510-02-22000	Electric and Natural Gas	AIRPORT		988.85				15,013.61
				*** VENDOR TOTALS ***			1 CHECKS		15,013.6
000290		WISCONSIN VALLEY LIBRARY SERVI							
I-2015-222		INV 2015-222	R	11/19/2015			148330		
10	55110-03-10500	Library Supplies	INV 2015-222		123.27				
I-2015-231C		INV 215-231C	R	11/19/2015			148330		
10	55110-03-10500	Library Supplies	INV 215-231C		21.66				144.93
				*** VENDOR TOTALS ***			1 CHECKS		144.9
002854		WPS							
I-201511		ACCT# 0403371156-00003	R	11/19/2015			148331		
10	55110-02-22000	Electric	ACCT# 0403371156-000		2,136.90				
10	55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		507.32				2,644.22
				*** VENDOR TOTALS ***			1 CHECKS		2,644.2
000680		XEROX CORPORATION							
I-081931082		COPIER	R	11/16/2015			148210		
10	51520-03-13000	Copier	COPIER		982.74				982.74
				*** VENDOR TOTALS ***			1 CHECKS		982.7

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003837	ZAMBONI							
I-80613	ZAMBONI	R	11/16/2015			148211		
26 55400-08-27750	New Zamboni Unit	ZAMBONI		1,200.00				
52 57001-08-27750	Parks Equipment/Vehicles	ZAMBONI		136,466.00				137,666.00
			*** VENDOR TOTALS ***			1 CHECKS		137,666.0
000854	ZARNOTH BRUSH WORKS, INC							
I-0157009-IN	DISPOSABLE GUTTER BROOM	R	11/16/2015			148212		
10 53240-03-40000	Operating Supplies	DISPOSABLE GUTTER BR		1,356.00				1,356.00
			*** VENDOR TOTALS ***			1 CHECKS		1,356.0
000727	ZIEBELL'S DOOR COMPANY							
I-5585	1 BUTTON TRANSMITTER	R	11/16/2015			148213		
10 53240-03-40000	Operating Supplies	1 BUTTON TRANSMITTER		45.00				
I-5605	SERVICE CALL MED 61 DOOR	R	11/16/2015			148213		
10 52300-03-40000	Operating Supplies	SERVICE CALL MED 61		85.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.0
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0115323P	FILTERS	R	11/16/2015			148214		
10 53240-03-40000	Operating Supplies	FILTERS		96.18				
I-0116086P	FILTERS/VENTILATION	R	11/16/2015			148214		
10 53240-03-40000	Operating Supplies	FILTERS/VENTILATION		103.26				
I-0117598P	FF/WS CART / AIR FILTER	R	11/16/2015			148214		
10 53240-03-40000	Operating Supplies	FF/WS CART / AIR FIL		23.79				223.23
			*** VENDOR TOTALS ***			1 CHECKS		223.2

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	283			4,055,775.37	0.00	4,055,775.37
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			252,872.26	0.00	252,872.26
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	197.77			
		VOID CREDITS	197.77CR	0.00	0.00	

TOTAL ERRORS: 0

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	11-1286	Investments-River Valley	1,300,000.00
10	13-2500	Garnishment-Wages	314.00
10	13-8200	Prepaid Health Ins.	12,425.46
10	13-8300	Prepaid Life Ins.	3,357.52
10	21-5110	FICA/Medicare W/H	36,592.95
10	21-5120	Federal Tax W/H	52,291.61
10	21-5130	State Tax W/H	30,314.64
10	21-5210	WRS - Retirement	24,842.53
10	21-5900	Deferred Compensation	10,690.38
10	21-5903	Fire Union Dues	1,701.95
10	21-5905	AFLAC Premiums	1,405.34
10	21-5908	Child Support/Maintenance	2,706.40
10	21-5912	Dental Premiums	2,209.33
10	21-5916	MPPA - Union (Police)	615.00
10	21-5919	BMO Auto Direct Deposit	525,949.24
10	21-5923	EBC Flex Plan	1,077.40
10	21-5924	HSA - Employee	12,528.44
10	21-5925	Disability Premiums	913.57
10	22-6205	Restitution-COURT Only	140.00
10	22-6250	All Others (Ins/Outs)	33.64
10	22-6775	Tomahawk-Muni Court	941.71
10	24-1103	Occupancy Bonds	300.00
10	40000-45100	Municipal Court Revenue	4,214.71
10	40000-46330	Parking Lot Permits	60.00
10	51110-01-51000	Social Security	161.17
10	51110-02-15000	Ordinance - Muni Code	933.13
10	51110-02-16000	Strategic Planning	181.38
10	51110-03-20000	Publish Legal Notices	787.87
10	51200-01-51000	Social Security	359.18
10	51200-01-52000	Retirement (WRS)	184.60
10	51200-03-10000	Office Supplies	14.99
10	51200-03-13000	Copier	66.00
10	51200-03-32000	Education & Conference	184.55
10	51300-01-51000	Social Security	773.78
10	51300-01-52000	Retirement (WRS)	708.04
10	51300-01-54000	Health Insurance	2,647.52
10	51300-02-27500	E-Time - WI DOT	300.00
10	51410-01-51000	Social Security	74.16
10	51415-01-51000	Social Security	416.00
10	51415-01-52000	Retirement (WRS)	400.40
10	51415-01-54000	Health Insurance	992.82
10	51415-02-25000	Telephone-Cell/Smart	56.43
10	51415-03-10000	Office Supplies	12.99
10	51417-02-18000	Drug Testing (CDL)	67.00
10	51417-02-19000	HR Consulting	1,873.40
10	51417-02-50000	EAP-Employee Assistance	260.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51420-01-51000	Social Security	304.84
10	51420-01-52000	Retirement (WRS)	326.62
10	51420-01-54000	Health Insurance	651.95
10	51420-03-10000	Office Supplies	19.49
10	51420-03-30000	Mileage	51.01
10	51430-01-51000	Social Security	887.61
10	51430-01-52000	Retirement (WRS)	564.33
10	51430-01-54000	Health Insurance	1,066.25
10	51430-03-10000	Office Supplies	47.64
10	51520-01-51000	Social Security	413.44
10	51520-01-52000	Retirement (WRS)	380.06
10	51520-01-54000	Health Insurance	579.15
10	51520-02-25000	Telephone	133.76
10	51520-03-10000	Office Supplies	99.99
10	51520-03-11000	Postage	3,500.00
10	51520-03-13000	Copier	1,065.72
10	51520-03-18000	Checks and Supplies	34.50
10	51520-03-40000	Operating Supplies	30.00
10	51520-08-50000	Festival Grounds-Temp	1,858.75
10	51525-01-51000	Social Security	545.41
10	51525-01-52000	Retirement (WRS)	206.92
10	51525-01-54000	Health Insurance	1,174.84
10	51525-15-32750	Internet & Spam Filter	87.12
10	51525-15-32900	Fiber & PRI - Charter	1,732.71
10	51525-15-40000	Computer/Network Maint.	285.40
10	51525-15-42550	Council iPads	66.07
10	51525-15-45000	Software Maintenance	190.17
10	51600-01-51000	Social Security	389.61
10	51600-01-52000	Retirement (WRS)	293.74
10	51600-02-16250	HVAC Service Contractor	1,015.86
10	51600-02-21000	Water and Sewer	831.89
10	51600-02-22000	Electric and Natural Gas	3,353.85
10	51600-03-44000	Janitor Supplies	816.96
10	51600-03-50000	Repair/Maintenance Supply	140.02
10	51600-08-82000	Bldg/Grounds Improvements	823.50
10	51910-03-40000	Over-Collected Taxes	34.95
10	51930-05-40000	Flex Plan - EBC	850.00
10	52100-01-51000	Social Security	16,030.28
10	52100-01-52000	Retirement (WRS)	12,605.22
10	52100-01-54000	Health Insurance	23,827.68
10	52100-01-56000	PEHP - City Portion	1,110.00
10	52100-02-25000	Telephone	158.39
10	52100-02-27000	Teletype/Badger-Net	381.00
10	52100-02-52115	DOT-Suspension Fee	35.00
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	97.36

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52100-03-20000	Publish Legal Notices	372.60
10	52100-03-32000	Education & Conference	90.00
10	52100-03-40000	Operating Supplies	1,080.03
10	52100-03-51000	Vehicle Repair/Maintenance	2,302.60
10	52100-15-31000	Computer Supplies	799.31
10	52110-01-51000	Social Security	206.04
10	52110-01-52000	Retirement (WRS)	182.72
10	52110-01-54000	Health Insurance	483.94
10	52110-03-22000	Electric-Traffic Controls	370.49
10	52110-03-22500	Electric-Hwy64/Pine Ridge	123.02
10	52110-03-57000	Traffic Signs	2,260.80
10	52200-01-51000	Medicare 1.45%	1,652.20
10	52200-01-52000	Retirement (WRS)	9,152.31
10	52200-01-54000	Health Insurance	10,526.24
10	52200-01-56000	PEHP - City Portion	144.26
10	52200-02-21000	Water and Sewer	425.08
10	52200-02-22000	Electric and Natural Gas	963.69
10	52200-02-25500	Fiber - Internet & VOIP	756.91
10	52200-02-95000	FOBS-Security Monitoring	170.67
10	52200-03-25500	Job Recruitment	1,221.12
10	52200-03-32000	Eduation & Conference	1,719.36
10	52200-03-40000	Operating Supplies	1,735.42
10	52200-03-51000	Vehicle Repair/Maintenance	39,074.16
10	52200-03-53000	Gas & Oil - Vehicles	125.64
10	52200-15-92500	CAD-Software Linking	633.34
10	52300-01-51000	Medicare 1.45%	1,167.22
10	52300-01-52000	Retirement (WRS)	6,628.35
10	52300-01-54000	Health Insurance	7,682.89
10	52300-01-56000	PEHP - City Portion	155.04
10	52300-02-21000	Water and Sewer	425.08
10	52300-02-22000	Electric and Natural Gas	963.70
10	52300-02-25000	Telephone & Internet	927.56
10	52300-03-10000	Office Supplies	202.39
10	52300-03-40000	Operating Supplies	6,068.80
10	52300-15-92500	CAD-Linking Software	633.34
10	52400-01-51000	Social Security	687.54
10	52400-01-52000	Retirement (WRS)	377.55
10	52400-01-54000	Health Insurance	397.13
10	52400-02-25500	iPad - Bldg Inspector	23.74
10	52400-03-10000	Office Supplies	56.00
10	52400-03-53000	Mileage & Gas	35.42
10	53101-01-51000	Social Security	654.66
10	53101-01-52000	Retirement (WRS)	427.96
10	53230-02-21000	Water and Sewer	328.93
10	53230-02-22000	Electric and Natural Gas	1,342.00
10	53230-02-25000	Telephone & Fiber	609.64

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53230-03-40000	Operating Supplies	390.99
10	53240-01-51000	Social Security	841.35
10	53240-01-52000	Retirement (WRS)	743.07
10	53240-01-54000	Health Insurance	4,212.19
10	53240-03-40000	Operating Supplies	38,662.44
10	53240-03-46000	Uniform Services	51.70
10	53300-01-51000	Social Security	1,066.67
10	53300-01-52000	Retirement (WRS)	748.69
10	53300-01-54000	Health Insurance	2,551.52
10	53300-03-40000	Operating Supplies	81.66
10	53300-03-46000	Uniform Services	259.56
10	53300-03-74000	County Hwy. Charges	191.26
10	53300-03-75000	Patching Materials	2,701.44
10	53310-01-51000	Social Security	551.46
10	53310-01-52000	Retirement (WRS)	277.46
10	53310-01-54000	Health Insurance	1,697.81
10	53310-03-46000	Uniform Services	22.50
10	53312-01-51000	Social Security	99.10
10	53312-01-54000	Health Insurance	508.01
10	53312-03-40000	Operating Supplies	310.50
10	53314-01-51000	Social Security	35.60
10	53314-01-52000	Retirement (WRS)	48.96
10	53314-01-54000	Health Insurance	182.02
10	53314-03-40000	Operating Supplies	16.77
10	53315-01-52000	Retirement (WRS)	159.81
10	53315-03-54000	Street Painting Supplies	7,299.01
10	53316-01-51000	Social Security	368.30
10	53316-01-52000	Retirement (WRS)	237.38
10	53316-01-54000	Health Insurance	612.43
10	53420-02-22000	Electric - St. Lights	13,630.46
10	53420-02-22500	Streetlight Repairs/Maint.	3,319.10
10	53420-02-23000	Sirens - Electric Service	57.47
10	53510-01-51000	Social Security	20.94
10	53510-02-13400	FBO/Airport Man. Contractor	3,600.00
10	53510-02-15550	Mowing Services	1,009.49
10	53510-02-22000	Electric and Natural Gas	988.85
10	53510-02-22016	Electric/Gas-FBO Hangar	169.57
10	53510-02-24000	Crack Filling	21,292.50
10	53510-02-24500	Fuel System Maintenance	1,595.00
10	53510-02-24700	Terminal Maint/Repair	45.97
10	53510-02-24733	New Terminal - Maint	375.11
10	53510-02-24750	House Maintenance/Repair	24.46
10	53510-02-25000	Telephone	218.53
10	53510-02-25028	Telephone-Former FBO	102.17
10	53510-03-42575	Fiber - Charter	967.00
10	53510-03-50000	Repair/Maint Supplies	14.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53510-03-50750	Equipment Maint/Repair	495.92
10	53510-03-51000	Vehicle Repair/Maint	20.00
10	53515-04-53333	Rental Car - Paid via CC	35.00
10	53520-01-51000	Social Security	2,066.56
10	53520-01-52000	Retirement (WRS)	1,336.97
10	53520-01-54000	Health Insurance	3,971.28
10	53520-02-20000	Utility Charges	277.64
10	53520-03-40000	Operating Supplies	139.12
10	53520-03-66000	Other Services	627.00
10	53520-03-67000	Bus Supplies and Parts	1,175.24
10	53620-01-51000	Social Security	688.62
10	53620-01-52000	Retirement (WRS)	561.44
10	53620-01-54000	Health Insurance	1,977.23
10	53620-03-46000	Uniform Services	51.70
10	53620-03-91577	Tire/Appliance Disposal	20.00
10	53620-03-94000	Tipping Fees	8,189.87
10	53635-01-51000	Social Security	817.13
10	53635-01-52000	Retirement (WRS)	496.35
10	53635-01-54000	Health Insurance	1,401.96
10	53635-03-20000	Publish Legal Notices	198.00
10	53635-03-46000	Uniform Services	39.60
10	53640-01-51000	Social Security	44.87
10	53640-01-52000	Retirement (WRS)	62.71
10	53640-01-54000	Health Insurance	168.96
10	54600-01-51000	Social Security	360.88
10	54600-01-52000	Retirement (WRS)	363.18
10	54600-01-54000	Health Insurance	1,220.32
10	54600-03-40000	Operating Supplies	183.98
10	55110-01-51000	Social Security	3,055.90
10	55110-01-52000	Retirement (WRS)	2,505.88
10	55110-01-54000	Health Insurance	7,942.56
10	55110-02-22000	Electric	2,136.90
10	55110-02-22500	Fuel - Natural Gas	507.32
10	55110-02-23250	Facility Cleaning Service	50.00
10	55110-02-23500	Misc Facility/Equip Service	3,241.00
10	55110-02-25000	Telephone	106.31
10	55110-03-10000	Office Supplies	190.00
10	55110-03-10500	Library Supplies	1,065.10
10	55110-03-11000	Postage	22.19
10	55110-03-30500	Mileage	97.07
10	55110-03-32000	Education & Conference	535.40
10	55110-03-41000	Public Relations/Publicity	7.96
10	55110-03-41250	Programming - Adult	204.45
10	55110-03-41500	Progamming - Youth	325.57
10	55110-03-41750	Hospitality	123.76
10	55110-03-44000	Janitor Supplies	471.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55110-03-50000	M/R-General Repair/Maint.	437.80
10	55110-03-50275	M/R - Contingency	6,864.70
10	55110-13-10000	Adult Dept Fiction	816.92
10	55110-13-10100	Adult Dept Non-Fiction	2,063.20
10	55110-13-10200	Adult Dept Paperbacks	132.37
10	55110-13-10300	Adult Dept Reference	59.95
10	55110-13-10400	Adult Dept Large Print	427.19
10	55110-13-20000	Youth Children's Books	2,244.61
10	55110-13-20100	Young Adult Books	481.19
10	55110-13-50000	Magazines/Periodicals	7,544.91
10	55110-14-10100	Adult Dept Books on CD	764.79
10	55110-14-10400	Adult Dept DVDs	648.79
10	55110-14-20000	Youth Audiobooks & CDs	296.08
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	34.65
10	55110-14-40000	Learning Games/Story Boxes	109.26
10	55110-14-45900	Misc Rev-Grant Non-Print	2,566.79
10	55110-15-31000	Computer Supplies	450.32
10	55110-15-32900	Charter Fiber-VOIP	540.00
10	55200-01-51000	Social Security	1,084.48
10	55200-01-52000	Retirement (WRS)	735.31
10	55200-01-54000	Health Insurance	2,010.64
10	55200-02-15000	Contract Services	2,019.55
10	55200-02-22000	Electric and Natural Gas	342.36
10	55200-02-25000	Telephone	1,580.03
10	55200-03-10000	Office Supplies	39.88
10	55200-03-40000	Operating Supplies	179.60
10	55200-03-46000	Uniform Services	374.24
10	55200-08-91000	Park Improvements	102.50
10	55200-08-92000	Trees & Beautification	709.00
10	55201-02-22000	Electric - Field Lights	97.84
10	55202-02-22000	Electric - Field Lights	86.68
10	55273-02-22000	Electric and Natural Gas	25.40
10	55273-08-53575	River Bend Trail-Lighting	315.40
10	55300-01-51000	Social Security	452.26
10	55300-01-52000	Retirement (WRS)	446.13
10	55300-01-54000	Health Insurance	1,985.64
10	55300-02-22000	Electric and Natural Gas	133.98
10	55300-02-25000	Telephone	50.94
10	55300-03-41500	Self & Non-Support-Expenses	601.00
10	55301-01-51000	Social Security	27.09
10	55301-01-52000	Retirement (WRS)	19.84
10	55301-01-54000	Health Insurance	103.41
10	55301-03-45000	Promoting Govt Services	35.00
10	55305-03-45000	Audio-Chambers/Conference	146.00
10	55305-03-45325	City Hall Antenna-TV	3,488.35
10	55305-03-46333	Downtown WiFi	2,939.03

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55400-01-51000	Social Security	288.79
10	55400-01-52000	Retirement (WRS)	81.40
10	55400-02-16250	HVAC Service Contract	1,661.77
10	55400-02-22000	Electric and Natural Gas	4,332.79
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	263.99
10	55400-02-23600	Waste Removal Services	83.00
10	55400-02-25500	Fiber-Internet-Wireless	475.00
10	55400-03-40000	Operating Supplies	372.04
10	55400-03-41000	Public Relations/Marketing	246.00
10	55400-03-50000	Repair/Maint. Supplies	3,205.36
		*** FUND TOTAL ***	2,442,124.49
20	53622-02-22000	Gas Monitoring	167.02
		*** FUND TOTAL ***	167.02
21	13-8200	Pre-Paid Health Insurance	130.60
21	21-5110	FICA/Medicare W/H	745.17
21	21-5120	Federal Tax W/H	609.55
21	21-5130	State Tax W/H	465.30
21	21-5210	WRS - Retirement	286.32
21	21-5900	Deferred Compensation	400.00
21	21-5916	MPPA - Union (Police)	41.00
21	21-5924	HSA - Employee	200.00
21	21-5925	Disability Premiums	31.64
21	52100-01-51000	Social Security	745.17
21	52100-01-52000	Retirement (WRS)	668.84
21	52100-01-54000	Health Insurance	1,323.76
21	52100-01-56000	PEHP - City Portion	74.00
		*** FUND TOTAL ***	5,721.35
25	13-8200	Pre-Paid Health Insurance	91.42
25	21-5110	FICA/Medicare	182.56
25	21-5120	Federal Tax W/H	187.22
25	21-5130	State Tax W/H	103.06
25	21-5210	WRS - GEP	157.20
25	21-5924	HSA - Employee	105.00
25	56900-01-51000	Social Security	182.56
25	56900-01-52000	Retirement (WRS)	157.20
25	56900-01-54000	Health Insurance	926.63
25	56900-02-25000	Telephone	7.92
25	56900-03-10000	Office Supplies	10.29
25	56900-03-53000	Mileage - Fuel	25.81
		*** FUND TOTAL ***	2,136.87
26	13-8200	Pre-Paid Health Insurance	73.18
26	21-5110	FICA/Medicare	59.24

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
26	21-5120	Fed Tax W/H	432.77
26	21-5130	State Tax W/H	217.89
26	21-5210	Retirement- WRS	145.13
26	21-5900	Deferred Compensation	181.85
26	21-5903	Fire Union Dues	38.41
26	21-5905	AFLAC Premiums	9.11
26	21-5908	Child Support/Maintenance	99.81
26	21-5912	Dental Premiums	29.12
26	21-5924	HSA - Employee	155.98
26	21-5925	Disability Insurance	0.97
26	52100-03-41575	Dog Unit Expenses	248.91
26	52100-03-47725	Police Vehicle/Equip Expenses	6,440.06
26	52100-03-49000	Police Technology Exp.	1,080.00
26	52200-01-51000	Medicare	59.24
26	52200-01-52000	WRS Retirement	420.73
26	52200-01-54000	Health Ins.	985.39
26	52200-01-56000	PEHP - City Portion	6.70
26	52200-03-55555	WI DNR Grant Expense	5,399.82
26	52200-08-82000	Fire-Memorial Expenses	1,336.51
26	54610-03-30000	Meals - Supplies	265.15
26	55110-03-12625	Cross-County - Expense	109.54
26	55110-03-40500	Memorial Books-Expense	1,328.05
26	55200-08-91050	Athletic Park Improvements	1,161.44
26	55400-08-27750	New Zamboni Unit	1,200.00
26	55420-02-25900	Aquatic - Construction	328,768.20
26	55420-02-25909	Aquatic - Materials	251,561.74
26	55425-03-40000	Lager Barleyfest Expense	8,535.47
		*** FUND TOTAL ***	610,350.41
30	50000-06-11750	GO 2006A - Prin. Equip	15,000.00
30	50000-06-12040	GO 2004 Prin- St./Park	70,000.00
30	50000-06-12075	GO 2006B Prin.-Streets	90,000.00
30	50000-06-12080	GO 2008B Prin.-Streets	35,000.00
30	50000-06-14075	GO 2006B-TID #3-Prin.	10,000.00
30	50000-06-14080	GO 2008B-TID #4 Prin.	20,000.00
30	50000-06-21750	GO 2006A - Int. Equipment	617.00
30	50000-06-22040	GO 2004 Int.- St./Park	9,470.00
30	50000-06-22065	STF 2011-1 Int BAB-10 YR	18,563.75
30	50000-06-22080	GO 2008B Int.-Streets	8,997.50
30	50000-06-24075	GO 2006B Int.-TIF #3	2,222.50
30	50000-06-24080	GO 2008B Int.-TID #4	6,570.00
		*** FUND TOTAL ***	286,440.75
43	57100-02-11750	Plan Develop-Consultant	5,000.00
43	57500-08-23500	Walmart Dev-Intersection	200,000.00
		*** FUND TOTAL ***	205,000.00

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
44	57100-08-26100	Stormwater Improvements	43,626.09
		*** FUND TOTAL ***	43,626.09
46	57100-02-11750	Plan Develop-Consultant	5,000.00
46	57100-02-41000	Plan - Redevelop Resources	1,012.25
		*** FUND TOTAL ***	6,012.25
47	57100-02-11500	Outside Legal Expense	872.28
47	57100-02-11750	Plan Develop-Consultant	5,000.00
47	57100-08-25000	Environmental-806 N Center	1,197.12
		*** FUND TOTAL ***	7,069.40
48	57100-02-11500	Outside Legal Expense	933.00
48	57100-02-11750	Plan Develop-Consultant	5,000.00
48	57100-02-41000	Plan - Redevelop Resources	2,247.25
48	57200-08-52533	RB Trail Amenities	357.00
		*** FUND TOTAL ***	8,537.25
52	21-5210	WRS - Retirement	324.92
52	53313-01-52000	Retirement (WRS)	297.49
52	53313-03-70000	Hot Mix for Overlay	2,986.56
52	57001-01-52000	WRS-Retirement	27.43
52	57001-08-25555	Superior/10th St Improve	139,979.63
52	57001-08-26150	Blight-Demo (Non-TID)	66.28
52	57001-08-27125	City Hall-HVAC Improvements	653.00
52	57001-08-27750	Parks Equipment/Vehicles	136,466.00
52	57001-08-31500	Streets - Building Imp.	191,052.80
52	57001-08-31750	Airport-Equipment	10,579.27
		*** FUND TOTAL ***	482,433.38
62	13-8200	Pre-Paid Health Insurance	368.49
62	21-5110	FICA/Medicare	2,165.70
62	21-5120	Federal Tax W/H	2,308.94
62	21-5130	State Tax W/H	1,311.80
62	21-5210	WRS - Retirement	1,607.96
62	21-5900	Deferred Compensation	736.13
62	21-5905	AFLAC Premiums	154.35
62	21-5908	Child Support/Maintenance	255.34
62	21-5912	Dental Ins. Premiums	120.31
62	21-5924	HSA - Employee	375.36
62	21-5925	Disability Premiums	36.80
62	50000-07-55758	Water-Superior/10th St.	21,767.89
62	53713-00-64110	Warehouse Cost of Operation	8.35
62	53713-00-65400	Maint - Hydrants	76.00
62	53716-00-85010	Computer & Software	477.05
62	53716-00-85025	Fiber - Internet-PRI	1,625.00

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	53716-00-85500	GIS - Water Components	47.49
62	53716-00-92300	Outside Serv. Employed	957.10
62	53716-00-92610	Employee Retirement-WRS	1,817.54
62	53716-00-92620	Employee Health Ins.	3,785.61
62	54080-00-51000	SS/Medicare	2,165.79
		*** FUND TOTAL ***	42,169.00
63	13-8200	Pre-Paid Health Insurance	584.67
63	21-5110	FICA/Medicare	2,457.64
63	21-5120	Federal Tax W/H	2,985.11
63	21-5130	State Tax W/H	1,485.74
63	21-5210	WRS - Retirement	1,867.75
63	21-5900	Deferred Compensation	915.48
63	21-5905	AFLAC Premiums	117.76
63	21-5908	Child Support/Maintenance	255.34
63	21-5912	Dental Ins. Premiums	62.30
63	21-5924	HSA - Employee	742.06
63	21-5925	Disability Premiums	23.98
63	22-2120	Bonds & Notes-Sewer	5,000.00
63	50000-07-55756	WWT Plant-Roofs/Doors	133,452.50
63	50000-07-55757	Sewer-Superior/10th St.	2,642.70
63	54080-00-51000	SS/Medicare Taxes	2,457.36
63	56156-00-85010	Computer & Software	377.06
63	56156-00-85025	Fiber - Internet-PRI	1,625.00
63	56156-00-85200	Outside Service Employed	904.10
63	56156-00-85410	Employee Retirement-WRS	1,867.67
63	56156-00-85420	Employee Health Ins.	5,648.86
63	56156-00-85600	Misc General Expense	60.05
63	56172-00-42600	Interest on Debt Service	1,326.24
		*** FUND TOTAL ***	166,859.37

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	293	4,308,845.40	0.00	4,308,647.63
BANK: 1 TOTALS:	293	4,308,845.40	0.00	4,308,647.63

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 2 COMM DEV - LINCOLN CO.
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003752	CTD CONSTRUCTION &							
I-FINAL OF CONTRACT	#9756	R	11/06/2015			552949		
25 50000-04-35000	CDBG RLF Payouts	#9756		1,245.00				1,245.00
			*** VENDOR TOTALS ***			1 CHECKS		1,245.0
003832	HARVEY, SHARON &							
I-PORCH ROOF	#9759	R	11/11/2015			552950		
25 50000-04-38500	HOME RLF Payouts	#9759		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.0
001161	LINCOLN CO ABSTRACT CO, INC.							
I-#9763	#9763	R	11/02/2015			552947		
25 50000-04-35000	CDBG RLF Payouts	#9763		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
002518	NORTH STAR ENVIRONMENTAL TESTI							
I-#9763	ASBESTOS TEST	R	11/06/2015			552948		
25 50000-04-35000	CDBG RLF Payouts	ASBESTOS TEST		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.0
002396	NORTHSTAR ENVIRONMENTAL TESTIN							
I-CAPELLE	TESTING	R	11/17/2015			552951		
25 50000-04-35000	CDBG RLF Payouts	TESTING		290.00				290.00
002396	NORTHSTAR ENVIRONMENTAL TESTIN							
I-HARVEY	TESTING	R	11/17/2015			552952		
25 50000-04-35000	CDBG RLF Payouts	TESTING		275.00				275.00
			*** VENDOR TOTALS ***			2 CHECKS		565.0

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			5,225.00	0.00	5,225.00
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:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 2 COMM DEV - LINCOLN CO.
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 50000-04-35000	CDBG RLF Payouts	2,225.00
25 50000-04-38500	HOME RLF Payouts	3,000.00
	*** FUND TOTAL ***	5,225.00

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 2	TOTALS:	6	5,225.00	0.00	5,225.00
BANK: 2	TOTALS:	6	5,225.00	0.00	5,225.00

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003168	ESRI WISCONSIN USER GROUP							
M-CHECK	ESRI WISCONSIN USER GROUUNPOST	V	11/06/2015			147757		150.00C
003108	AIRGAS USA, LLC							
I-103115	AIRGAS USA, LLC	R	11/13/2015			148216		
63 56152-00-83310	Secondary Maintenance	AIRGAS USA, LLC		42.62				42.62
			*** VENDOR TOTALS ***			1 CHECKS		42.6
000178	AWWA							
I-2016 MEMBERSHIP	AWWA	R	11/13/2015			148217		
62 53716-00-93000	Miscellaneous Expense	AWWA		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.0
001521	BAY TOWEL, INC.							
I-103115	BAY TOWEL, INC.	R	11/13/2015			148218		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC.		180.55				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC.		126.26				306.81
			*** VENDOR TOTALS ***			1 CHECKS		306.8
000069	BRANDT EXTINGUISHERS							
I-008708	BRANDT EXTINGUISHERS	R	11/13/2015			148219		
62 53713-00-64100	Supplies & Expenses	BRANDT EXTINGUISHERS		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.0
002809	CARQUEST OF MERRILL							
I-10846-163689	CARQUEST OF MERRILL	R	11/13/2015			148220		
62 53713-00-65500	Maint - Other Plant	CARQUEST OF MERRILL		19.98				19.98
			*** VENDOR TOTALS ***			1 CHECKS		19.9
000215	CHEMTRADE CHEMICALS US LLC							
I-91659185	CHEMTRADE CHEMICALS US LLC	R	11/13/2015			148221		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,386.40				3,386.40
			*** VENDOR TOTALS ***			1 CHECKS		3,386.4
000381	CITY OF MERRILL							
I-REPL.ACCT.-SWG	CITY OF MERRILL	R	11/13/2015			148222		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.0
000206	DIGGERS HOTLINE							
I-151056501	DIGGERS HOTLINE	R	11/13/2015			148223		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		299.20				299.20
			*** VENDOR TOTALS ***			1 CHECKS		299.2

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003168	ESRI WISCONSIN USER GROUP							
I-2015 EWUG CONF	ESRI WISCONSIN USER GROUP	V	10/13/2015			147757		
I-2015 EWUG CONF	ESRI WISCONSIN USER GROUP	V	10/13/2015	Reissue		147757		150.00
000212	FASTENAL COMPANY							
I-103115	FASTENAL COMPANY	R	11/13/2015			148224		
63 56156-00-85600	Misc General Expense	FASTENAL COMPANY		225.55				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		122.58				
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		739.45				1,087.58
			*** VENDOR TOTALS ***			1 CHECKS		1,087.58
002661	FRONTIER							
I-103115	FRONTIER	R	11/13/2015			148225		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		140.45				140.45
			*** VENDOR TOTALS ***			1 CHECKS		140.45
000221	GRAINGER							
I-9879814276	GRAINGER	R	11/13/2015			148226		
63 56150-00-82400	Phosphorous Removal Chem.	GRAINGER		5.52				5.52
			*** VENDOR TOTALS ***			1 CHECKS		5.52
003164	HEARTLAND COOPERATIVE SERVICES							
I-103115	HEARTLAND COOPERATIVE SERVICES	R	11/13/2015			148227		
63 56150-00-82400	Phosphorous Removal Chem.	HEARTLAND COOPERATIV		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
000491	GERALD HOOCK							
I-MILEAGE	GERALD HOOCK	R	11/13/2015			148228		
63 56152-00-83310	Secondary Maintenance	GERALD HOOCK		50.60				50.60
			*** VENDOR TOTALS ***			1 CHECKS		50.60
000224	HYDRITE CHEMICAL CO							
I-01854431	HYDRITE CHEMICAL CO	R	11/13/2015			148229		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,231.00				2,231.00
			*** VENDOR TOTALS ***			1 CHECKS		2,231.00
002849	HYDROCORP							
I-0037195-IN	HYDROCORP	R	11/13/2015			148230		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-10155	LINCOLN CO TREASURER'S OFFICE	R	11/13/2015			148231		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		212.20				212.20
			*** VENDOR TOTALS ***			1 CHECKS		212.20

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000314	LINCOLN CONTRACTORS							
I-103115	LINCOLN CONTRACTORS	R	11/13/2015			148232		
63 56152-00-83400	Bldg./Grounds Maintenance	LINCOLN CONTRACTORS		108.66				108.66
			*** VENDOR TOTALS ***			1 CHECKS		108.6
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV.BOND.REDEMP.	LOCAL GOVERNMENT INVESTMENT PO	R	11/13/2015			148233		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.0
000041	MERRILL ACE HARDWARE							
I-103115	MERRILL ACE HARDWARE	R	11/13/2015			148234		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		94.48				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		16.47				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		81.55				
63 56156-00-85600	Misc General Expense	MERRILL ACE HARDWARE		193.60				
63 56150-00-82400	Phosphorous Removal Chem.	MERRILL ACE HARDWARE		18.25				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		404.34				
63 56150-00-82400	Phosphorous Removal Chem.	MERRILL ACE HARDWARE		55.00				863.69
			*** VENDOR TOTALS ***			1 CHECKS		863.6
000328	MERRILL WATER UTILITY							
I-WWTP QTRLY BILL	MERRILL WATER UTILITY	R	11/13/2015			148235		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		220.61				220.61
			*** VENDOR TOTALS ***			1 CHECKS		220.6
000540	NAPA AUTO PARTS							
I-103115	NAPA AUTO PARTS	R	11/13/2015			148236		
62 53716-00-93300	Transportation Expense	NAPA AUTO PARTS		94.16				94.16
			*** VENDOR TOTALS ***			1 CHECKS		94.1
1	'YRC FREIGHT'							
I-482-675591	'YRC FREIGHT':	R	11/13/2015			148215		
62 53713-00-65500	Maint - Other Plant	'YRC FREIGHT':'PO BO		42.83				42.83
			*** VENDOR TOTALS ***			1 CHECKS		42.8
001392	PACE ANALYTICAL SERVICES INC							
I-103115	PACE ANALYTICAL SERVICES INC	R	11/13/2015			148237		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		496.00				496.00
			*** VENDOR TOTALS ***			1 CHECKS		496.0
000362	PETERSON BROS. SAND							
I-103115	PETERSON BROS. SAND	R	11/13/2015			148238		
63 56152-00-83400	Bldg./Grounds Maintenance	PETERSON BROS. SAND		764.75				764.75
			*** VENDOR TOTALS ***			1 CHECKS		764.7

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000572	SHARE CORP							
I-927718	SHARE CORP	R	11/13/2015			148239		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		288.81				288.81
			*** VENDOR TOTALS ***			1 CHECKS		288.81
001616	STATE OF WISCONSIN							
I-391399	STATE OF WISCONSIN	R	11/13/2015			148240		
63 56156-00-85600	Misc General Expense	STATE OF WISCONSIN		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000450	GABRIEL STEINAGEL							
I-MLG - DNR EXAM	GABRIEL STEINAGEL	R	11/17/2015			148263		
63 56156-00-85600	Misc General Expense	GABRIEL STEINAGEL		59.80				59.80
			*** VENDOR TOTALS ***			1 CHECKS		59.80
002533	STRAND & ASSOCIATES INC							
I-0115016	STRAND & ASSOCIATES INC	R	11/13/2015			148241		
63 50000-07-55795	ONR Operations & Needs	STRAND & ASSOCIATES		7,376.32				7,376.32
			*** VENDOR TOTALS ***			1 CHECKS		7,376.32
000278	TRIDENT SUPPLY							
I-103115	TRIDENT SUPPLY	R	11/13/2015			148242		
62 53713-00-65500	Maint - Other Plant	TRIDENT SUPPLY		89.00				
63 56152-00-83400	Bldg./Grounds Maintenance	TRIDENT SUPPLY		89.00				
62 53713-00-64100	Supplies & Expenses	TRIDENT SUPPLY		33.95				211.95
			*** VENDOR TOTALS ***			1 CHECKS		211.95
000578	USA BLUE BOOK							
I-103115	USA BLUE BOOK	R	11/13/2015			148243		
62 53713-00-65100	Maint - Water Mains	USA BLUE BOOK		7,372.28				7,372.28
			*** VENDOR TOTALS ***			1 CHECKS		7,372.28
000284	VIP ALL-VALUE							
I-103115	VIP ALL-VALUE	R	11/13/2015			148244		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		210.94				
62 53714-00-90300	Supplies & Expenses	VIP ALL-VALUE		41.46				252.40
			*** VENDOR TOTALS ***			1 CHECKS		252.40
000299	WAL-MART COMMUNITY/GEMB							
I-103115	WAL-MART COMMUNITY/GEMB	R	11/13/2015			148245		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/G		66.00				
63 56156-00-85100	Office Supplies & Expenses	WAL-MART COMMUNITY/G		29.61				95.61
			*** VENDOR TOTALS ***			1 CHECKS		95.61

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001457	WI DEPT OF REVENUE							
I-BUS. TAX.RENEWAL	WI DEPT OF REVENUE	R	11/13/2015			148246		
62 53716-00-93000	Miscellaneous Expense	WI DEPT OF REVENUE		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.0
000587	WI STATE LAB OF HYGIENE							
I-103115	WI STATE LAB OF HYGIENE	R	11/13/2015			148247		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		25.00				
63 56156-00-85220	Outside Lab Services	WI STATE LAB OF HYGI		147.00				172.00
			*** VENDOR TOTALS ***			1 CHECKS		172.0
003722	BRAD WIRT							
I-LIGHT STRIPS	BRAD WIRT	R	11/03/2015			148066		
62 53713-00-64100	Supplies & Expenses	BRAD WIRT		82.25				82.25
			*** VENDOR TOTALS ***			1 CHECKS		82.2
000266	WISCONSIN BUILDING SUPPLY							
I-103115	WISCONSIN BUILDING SUPPLY	R	11/13/2015			148248		
63 56150-00-82400	Phosphorous Removal Chem.	WISCONSIN BUILDING S		2,116.40				2,116.40
			*** VENDOR TOTALS ***			1 CHECKS		2,116.4
000656	WISCONSIN PUBLIC SERVICE							
I-103115	WISCONSIN PUBLIC SERVICE	R	11/13/2015			148249		
63 56150-00-82100	Power & Fuel for Pumping	LIFT STATIONS, WWTP		2,276.51				
63 56150-00-82210	Gas for Heat & Digesters	LIFT STATIONS, WWTP		608.28				
63 56150-00-82200	Power & Fuel for Aeration	LIFT STATIONS, WWTP		3,271.66				
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		2,984.64				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		111.79				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		1,399.61				
62 53713-00-65000	Maint-Standpipe/Reserviors	WELLS, TOWERS, WHSE		84.79				10,737.28
			*** VENDOR TOTALS ***			1 CHECKS		10,737.2
001261	YORDE TOOL & MACHINING LLC							
I-4764	YORDE TOOL & MACHINING LLC	R	11/13/2015			148250		
62 53713-00-64100	Supplies & Expenses	YORDE TOOL & MACHINI		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.0

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38		65,304.16	0.00	65,304.16
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	150.00			
	VOID CREDITS	150.00CR	0.00	0.00	

TOTAL ERRORS: 0

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:11/01/2015 THRU 11/30/2015

2.1.a

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	11-2735	SDWLP Bond - LGIP	8,750.00
62	53711-00-62200	Operation - Electric Pumping	2,984.64
62	53711-00-62210	Gas for Heat	111.79
62	53712-00-63100	Chemicals	2,231.00
62	53712-00-63210	Outside Services-Testing	25.00
62	53713-00-64100	Supplies & Expenses	673.75
62	53713-00-64110	Warehouse Cost of Operation	1,540.06
62	53713-00-64500	Cross Connection Inspections	1,340.00
62	53713-00-65000	Maint-Standpipe/Reserviors	84.79
62	53713-00-65100	Maint - Water Mains	7,372.28
62	53713-00-65200	Maint - Services	16.47
62	53713-00-65201	Maint - Diggers Hotline	299.20
62	53713-00-65500	Maint - Other Plant	151.81
62	53714-00-90300	Supplies & Expenses	41.46
62	53716-00-92300	Outside Serv. Employed	180.55
62	53716-00-93000	Miscellaneous Expense	340.00
62	53716-00-93300	Transportation Expense	94.16
		*** FUND TOTAL ***	26,236.96
63	11-2650	Capital Rep.-River Valley	15,000.00
63	50000-07-55795	ONR Operations & Needs	7,376.32
63	56150-00-82100	Power & Fuel for Pumping	2,276.51
63	56150-00-82200	Power & Fuel for Aeration	3,271.66
63	56150-00-82210	Gas for Heat & Digesters	608.28
63	56150-00-82400	Phosphorous Removal Chem.	5,741.57
63	56150-00-82700	Other Operating Sup/Exp	122.58
63	56150-00-82705	Industrial Monitoring	496.00
63	56150-00-82710	Laboratory Supplies	66.00
63	56150-00-82720	Landfill Tipping Fees	212.20
63	56152-00-83310	Secondary Maintenance	93.22
63	56152-00-83400	Bldg./Grounds Maintenance	2,710.10
63	56156-00-85100	Office Supplies & Expenses	240.55
63	56156-00-85200	Outside Service Employed	126.26
63	56156-00-85220	Outside Lab Services	147.00
63	56156-00-85600	Misc General Expense	578.95
		*** FUND TOTAL ***	39,067.20

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	39	65,454.16	0.00	65,304.16
BANK: 4 TOTALS:	39	65,454.16	0.00	65,304.16
REPORT TOTALS:	342	4,379,524.56	0.00	4,379,176.79

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2015 THRU 11/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Attachment: 2015-12 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	12/15/2015			148512		
C-CHECK	VOID CHECK		V	12/15/2015			148514		
C-CHECK	VOID CHECK		V	12/15/2015			148553		
C-CHECK	VOID CHECK		V	12/15/2015			148554		
C-CHECK	VOID CHECK		V	12/15/2015			148567		
C-CHECK	VOID CHECK		V	12/15/2015			148609		
003864	HENRICHS, JO								
C-CHECK	HENRICHS, JO	UNPOST	V	12/18/2015			148695		75.00CI
003864	HENRICHS, JO								
M-CHECK	HENRICHS, JO	UNPOST	V	12/31/2015			148695		75.00CI
000934	COURTSIDE FURNITURE								
C-CHECK	COURTSIDE FURNITURE	VOIDED	V	12/31/2015			148759		7,024.00CI

* * 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:	8	VOID DEBITS	0.00			
		VOID CREDITS	7,174.00CR	7,174.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	7,174.00CR	0.00	0.00
BANK: * TOTALS:	8	7,174.00CR	0.00	0.00

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-151955-1	REPAIR MSA G1 SCBA	R	12/15/2015			148487		
10 52200-03-40000	Operating Supplies	REPAIR MSA G1 SCBA		17.28				
I-152390	ALARM REPAIR	R	12/15/2015			148487		
10 52200-03-40000	Operating Supplies	ALARM REPAIR		17.28				
I-152563-1	ICE RESCUE SUIT/ICE PICK	R	12/15/2015			148487		
26 52200-03-40000	2% Fire Dues Expenses	ICE RESCUE SUIT/ICE		1,429.16				
I-152628-1	DUTY BELT	R	12/15/2015			148487		
26 52200-03-40000	2% Fire Dues Expenses	DUTY BELT		312.60				
I-152852-1	GASCO CAL GAS	R	12/15/2015			148487		
10 52200-03-40000	Operating Supplies	GASCO CAL GAS		212.39				1,988.71
			*** VENDOR TOTALS ***			1 CHECKS		1,988.7
003810	ADVANTAGE PURCHASING, LLC							
I-150357-0004	AQUATIC CENTER	R	12/15/2015			148488		
26 55420-02-25909	Aquatic - Materials	AQUATIC CENTER		143,333.53				143,333.53
			*** VENDOR TOTALS ***			1 CHECKS		143,333.5
002329	AECOM INC							
I-37660168	FORMER MODERN CLEANERS	R	12/15/2015			148489		
47 57100-08-25000	Environmental-806 N Center	FORMER MODERN CLEANE		2,320.00				2,320.00
			*** VENDOR TOTALS ***			1 CHECKS		2,320.0
000020	AFLAC							
I-AFA20151204	PREMIUM PER ATTACHED	R	12/04/2015			148391		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		288.25				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.84				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.62				
I-AFL20151204	PREMIUM PER ATTACHED	R	12/04/2015			148391		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		216.42				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.52				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.88				565.53
000020	AFLAC							
I-AFA20151218	PREMIUM PER ATTACHED	R	12/18/2015			148662		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		288.25				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.54				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.92				
I-AFL20151218	PREMIUM PER ATTACHED	R	12/18/2015			148662		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		216.50				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.24				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.08				565.53
			*** VENDOR TOTALS ***			2 CHECKS		1,131.0

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001711		AFTER THE BELL							
I-201512		CASUAL FRIDAY DONATION	R	12/18/2015			148679		
10	55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		47.00				47.00
				*** VENDOR TOTALS ***			1 CHECKS		47.0
003108		AIRGAS USA, LLC							
I-9045166782		SAFETY GLASSES	R	12/15/2015			148490		
10	53240-03-40000	Operating Supplies	SAFETY GLASSES		61.14				61.14
				*** VENDOR TOTALS ***			1 CHECKS		61.1
003040		AKEY ENGINEERING SERVICE							
I-15-023		NOVEMBER 2015 SERVICE	R	12/15/2015			148652		
24	55237-02-57500	Contract Engineering	NOVEMBER 2015 SERVIC		2,280.00				
44	57100-08-26100	Stormwater Improvements	NOVEMBER 2015 SERVIC		840.00				
49	57300-08-24000	Street Improvements	NOVEMBER 2015 SERVIC		480.00				
62	50000-07-55500	Watermain-Van Rensselaer	NOVEMBER 2015 SERVIC		360.00				
52	57001-08-25000	Street Improvements	NOVEMBER 2015 SERVIC		960.00				
10	53100-02-13250	Contract Engineering Services	NOVEMBER 2015 SERVIC		480.00				5,400.00
				*** VENDOR TOTALS ***			1 CHECKS		5,400.0
000062		AMAZON CREDIT PLAN							
I-201512		ACCT#6045787810053195	R	12/18/2015			148680		
10	55110-13-10400	Adult Dept Large Print	ACCT#604578781005319		19.25				
10	55110-13-50000	Magazines/Periodicals	ACCT#604578781005319		19.99				
10	55110-14-10200	Adult Dept CDs	ACCT#604578781005319		347.55				
10	55110-14-10400	Adult Dept DVDs	ACCT#604578781005319		107.14				
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT#604578781005319		216.78				
26	55110-03-12625	Cross-County - Expense	ACCT#604578781005319		128.97				
26	55110-03-40500	Memorial Books-Expense	ACCT#604578781005319		200.08				
10	45110-48455	Friends of Lib. Reimb.	ACCT#604578781005319		223.66				
10	55110-14-10400	Adult Dept DVDs	ACCT#604578781005319						
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT#604578781005319						1,263.42
				*** VENDOR TOTALS ***			1 CHECKS		1,263.4
000059		AMERICAN ASPHALT OF WI							
I-53000030912		ASPHALT PAVING	R	12/11/2015			148442		
48	57200-08-52500	River Bend Trail Improve.	ASPHALT PAVING		975.00				975.00
000059		AMERICAN ASPHALT OF WI							
I-5300031653		HOT MIX #1	R	12/15/2015			148491		
10	53300-03-75000	Patching Materials	HOT MIX #1		1,194.44				
I-5300031900		HOT MIX #1	R	12/15/2015			148491		
10	53300-03-75000	Patching Materials	HOT MIX #1		585.28				1,779.72
				*** VENDOR TOTALS ***			2 CHECKS		2,754.7

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003668	AMERICAN ENGINEERING TESTING,							
I-1203376	PROJECT 12-02088	R	12/15/2015			148653		
24 55237-02-57500	Contract Engineering	PROJECT 12-02088		4,438.75				4,438.75
			*** VENDOR TOTALS ***			1 CHECKS		4,438.7
002555	AMERICAN WELDING & GAS INC.							
I-03678342	OXYGEN - MEDICAL	R	12/15/2015			148492		
10 52300-03-40000	Operating Supplies	OXYGEN - MEDICAL		75.49				
I-03698494	ACETYLENE/ARGON/OXYGEN	R	12/15/2015			148492		
10 55200-02-15000	Contract Services	ACETYLENE/ARGON/OXYG		36.55				
I-03698991	OXYGEN	R	12/15/2015			148492		
10 52300-03-40000	Operating Supplies	OXYGEN		22.75				
I-03699198	RENTAL CYLINDER/HELIUM	R	12/15/2015			148492		
10 55200-02-15000	Contract Services	RENTAL CYLINDER/HELI		50.35				185.14
			*** VENDOR TOTALS ***			1 CHECKS		185.1
003672	APEX FIRE PROTECTION LLC							
I-156793-16	SPRINKLER SYSTEM INSPECTION	R	12/15/2015			148493		
10 52200-03-40000	Operating Supplies	SPRINKLER SYSTEM INS		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.0
000972	ARBOR DAY FOUNDATION							
I-2016 MEMBERSHIP	ARBOR DAY FOUNDATION	R	12/15/2015			148494		
10 55200-08-92000	Trees & Beautification	ARBOR DAY FOUNDATION		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
001243	ARING EQUIPMENT COMPANY, INC.							
I-714113	TEMPERATURE SENSOR	R	12/15/2015			148495		
10 53240-03-40000	Operating Supplies	TEMPERATURE SENSOR		268.55				268.55
			*** VENDOR TOTALS ***			1 CHECKS		268.5
002222	ARROW TERMINAL, LLC							
I-0101948-IN	ELECTIR HOUR METER	R	12/15/2015			148496		
10 53240-03-40000	Operating Supplies	ELECTIR HOUR METER		46.85				46.85
			*** VENDOR TOTALS ***			1 CHECKS		46.8
003005	BRIAN ARTAC							
I-2015 CITIZEN PAY	2015 CITIZEN PAY	R	12/15/2015			148617		
10 51110-01-25000	Wages - Temp - Regular	2015 CITIZEN PAY		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.0
001259	ASPIRUS OCCUPATIONAL HEALTH							
I-47077	EAST CONTRACTED FULL SERVICE	R	12/15/2015			148497		
10 51417-02-50000	EAP-Employee Assistance	EAST CONTRACTED FULL		260.05				
62 53716-00-92300	Outside Serv. Employed	EAST CONTRACTED FULL		50.20				
63 56156-00-85200	Outside Service Employed	EAST CONTRACTED FULL		50.20				360.45
			*** VENDOR TOTALS ***			1 CHECKS		360.4

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	BAJA'S							
I-16828	RECYCLE STICKERS	R	12/15/2015			148498		
10 53635-03-40000	Operating Supplies	RECYCLE STICKERS		320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.0
000268	BAKER & TAYLOR L0280842							
I-20313764445	20313764445	R	12/18/2015			148681		
10 55110-13-10000	Adult Dept Fiction	20313764445		253.57				
10 55110-03-10500	Library Supplies	20313764445		21.53				
I-2031377087	2031377087	R	12/18/2015			148681		
10 55110-13-10000	Adult Dept Fiction	2031377087		97.42				
10 55110-14-10100	Adult Dept Books on CD	2031377087		90.69				
10 55110-03-10500	Library Supplies	2031377087		8.55				
I-2031422625	2031422625	R	12/18/2015			148681		
10 55110-13-10000	Adult Dept Fiction	2031422625		46.45				
10 55110-14-10100	Adult Dept Books on CD	2031422625		60.49				
10 55110-03-10500	Library Supplies	2031422625		4.17				582.87
			*** VENDOR TOTALS ***			1 CHECKS		582.8
003259	BAKER & TAYLOR L4211082							
I-2031385010	2031385010	R	12/18/2015			148682		
10 55110-13-20000	Youth Children's Books	2031385010		5.03				
I-2031385011	2031385011	R	12/18/2015			148682		
10 55110-13-10200	Adult Dept Paperbacks	2031385011		58.17				
I-2031385012	2031385012	R	12/18/2015			148682		
10 55110-13-10200	Adult Dept Paperbacks	2031385012		45.90				
I-2031428463	2031428463	R	12/18/2015			148682		
10 55110-13-10200	Adult Dept Paperbacks	2031428463		25.15				
I-2031477550	2031477550	R	12/18/2015			148682		
10 55110-13-20000	Youth Children's Books	2031477550		3.77				
I-2031477551	2031477551	R	12/18/2015			148682		
10 55110-13-10200	Adult Dept Paperbacks	2031477551		15.09				
I-2031477552	2031477552	R	12/18/2015			148682		
10 55110-13-10200	Adult Dept Paperbacks	2031477552		31.44				184.55
			*** VENDOR TOTALS ***			1 CHECKS		184.5
000273	BAKER & TAYLOR L5014032							
I-2031368104	2031368104	R	12/18/2015			148683		
10 55110-13-20100	Young Adult Books	2031368104		16.99				
10 55110-13-20000	Youth Children's Books	2031368104		248.12				
10 55110-03-10500	Library Supplies	2031368104		23.04				
I-2031414998	2031414998	R	12/18/2015			148683		
10 55110-13-20000	Youth Children's Books	2031414998		19.58				
10 55110-03-10500	Library Supplies	2031414998		2.54				310.27
			*** VENDOR TOTALS ***			1 CHECKS		310.2

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2031383800	2031383800	R	12/18/2015			148684		
10 55110-13-10100	Adult Dept Non-Fiction	2031383800		179.61				
10 55110-03-10500	Library Supplies	2031383800		8.88				
I-2031420130	2031420130	R	12/18/2015			148684		
10 55110-13-10100	Adult Dept Non-Fiction	2031420130		106.54				
10 55110-03-10500	Library Supplies	2031420130		7.13				
I-2031465929	2031465929	R	12/18/2015			148684		
10 55110-13-10100	Adult Dept Non-Fiction	2031465929		68.96				
10 55110-03-10500	Library Supplies	2031465929		3.79				374.91
			*** VENDOR TOTALS ***			1 CHECKS		374.9
003679	MARY BALL							
I-2015 CITIZEN PAY	COMMITTEE ON AGING	R	12/15/2015			148618		
10 51110-01-25000	Wages - Temp - Regular	COMMITTEE ON AGING		67.50				67.50
			*** VENDOR TOTALS ***			1 CHECKS		67.5
002535	LYLE BANSER							
I-2015 CITIZEN PAY	AIRPORT COMMISSION	R	12/15/2015			148619		
10 51110-01-25000	Wages - Temp - Regular	AIRPORT COMMISSION		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.0
002358	MARY BARRONE							
I-NOV 2015 CRAFTS	SLIPPERS	R	12/03/2015			148406		
26 54600-03-45400	Senior - Craft Shop Exp.	SLIPPERS		22.50				22.50
			*** VENDOR TOTALS ***			1 CHECKS		22.5
000327	MARY BAUMANN							
I-OCT 2015 CRAFTS	DBL TOWEL	R	12/03/2015			148407		
26 54600-03-45400	Senior - Craft Shop Exp.	DBL TOWEL		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.0
000066	BAUMGART WASTE REMOVAL							
I-NOV 2015	CARDBOARD/WASTE HAULING	R	12/31/2015			148753		
10 55400-02-23600	Waste Removal Services	CARDBOARD/WASTE HAUL		83.00				83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.0
001521	BAY TOWEL, INC.							
I-2072594	UNIFORMS	R	12/15/2015			148499		
10 53240-03-46000	Uniform Services	UNIFORMS		11.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		51.65				
10 53310-03-46000	Uniform Services	UNIFORMS		5.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-2076113	UNIFORMS	R	12/15/2015			148499		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC. CONT							
I-2076113	UNIFORMS	R	12/15/2015			148499		
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		50.41				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-2079642	UNIFORMS	R	12/15/2015			148499		
10 53240-03-46000	Uniform Services	UNIFORMS		37.94				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		54.78				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-2083124	UNIFORMS	R	12/15/2015			148499		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		50.41				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				410.53
			*** VENDOR TOTALS ***		1 CHECKS			410.5
002411	BECHER-HOPPE ASSOC INC							
I-19248	BECHER-HOPPE ASSOC INC	R	12/15/2015			148500		
63 50000-07-55756	WWT Plant-Roofs/Doors	WWT ROOF ANALYSIS		289.50				
52 57001-08-31500	Streets - Building Imp.	WWT ROOF ANALYSIS		245.50				535.00
			*** VENDOR TOTALS ***		1 CHECKS			535.0
000083	BELLIN HEALTH							
I-11/20 DRUG SCREEN	WATER UTILITY DRUG SCREEN	R	12/31/2015			148754		
62 53716-00-92300	Outside Serv. Employed	WATER UTILITY DRUG S		40.00				40.00
			*** VENDOR TOTALS ***		1 CHECKS			40.0
002625	WILLIAM BIALECKI							
I-12/1-12/11/15	FUEL - 12/1-12/11/15	R	12/15/2015			148501		
10 51410-03-30000	Mileage	FUEL - 12/1-12/11/15		75.79				75.79
			*** VENDOR TOTALS ***		1 CHECKS			75.7
000601	RICHARD BLAKE							
I-2015 CITIZEN PAY	TRANSIT COMMISSION	R	12/15/2015			148620		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		120.00				120.00
			*** VENDOR TOTALS ***		1 CHECKS			120.0

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003188	BMO HARRIS BANK							
I-HSA20151204	HSA - Employee	R	12/04/2015			148392		
10 21-5924	HSA - Employee	HSA - Employee		6,206.81				
21 21-5924	HSA - Employee	HSA - Employee		100.00				
25 21-5924	HSA - Employee	HSA - Employee		52.50				
26 21-5924	HSA - Employee	HSA - Employee		13.47				
62 21-5924	HSA - Employee	HSA - Employee		177.10				
63 21-5924	HSA - Employee	HSA - Employee		526.04				
I-PAYROLL 12/4/15	DIRECT DEPOSIT	R	12/04/2015			148392		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		161,381.58				168,457.50
003188	BMO HARRIS BANK							
I-HSA20151218	HSA - Employee	R	12/18/2015			148663		
10 21-5924	HSA - Employee	HSA - Employee		5,964.77				
21 21-5924	HSA - Employee	HSA - Employee		100.00				
25 21-5924	HSA - Employee	HSA - Employee		52.50				
26 21-5924	HSA - Employee	HSA - Employee		1.43				
62 21-5924	HSA - Employee	HSA - Employee		161.08				
63 21-5924	HSA - Employee	HSA - Employee		314.14				
I-PAYROLL 12/18/15	DIRECT DEPOSIT	R	12/18/2015			148663		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		156,142.11				162,736.03
003188	BMO HARRIS BANK							
I-HSA20151223	HSA - Employee	R	12/23/2015			148722		
10 21-5924	HSA - Employee	HSA - Employee		2,443.21				2,443.21
003188	BMO HARRIS BANK							
I-PAYROLL 12/31/15	DIRECT DEPOSIT	R	12/31/2015			148745		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		167,498.22				167,498.22
			*** VENDOR TOTALS ***			4 CHECKS		501,134.9
002088	BOB'S WEST 64							
I-26556	2009 DODGE OIL SERVICE	R	12/15/2015			148502		
10 52100-03-51000	Vehicle Repair/Maintenance	2009 DODGE OIL SERVI		24.95				
I-26649	MOUNT TIRE	R	12/15/2015			148502		
10 55200-03-50000	Repair/Maint. Supplies	MOUNT TIRE		36.47				
I-26703	TIRE REPAIR	R	12/15/2015			148502		
10 53240-03-40000	Operating Supplies	TIRE REPAIR		10.60				
I-26785	2008 FORD CROWN OIL	R	12/15/2015			148502		
10 52100-03-51000	Vehicle Repair/Maintenance	2008 FORD CROWN OIL		22.95				94.97
			*** VENDOR TOTALS ***			1 CHECKS		94.9
000091	BOUND TREE MEDICAL, LLC							
I-81958175	MEDICAL SUPPLIES	R	12/15/2015			148503		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		867.21				
I-81975879	MEDICAL SUPPLIES	R	12/15/2015			148503		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		445.29				1,312.50

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000091	BOUND TREE MEDICAL, LLC							
I-81975878	MED SUPPLIES	R	12/21/2015			148723		
10 52300-03-40000	Operating Supplies	MED SUPPLIES		161.99				161.99
			*** VENDOR TOTALS ***			2 CHECKS		1,474.4
003294	BOWMAR APPRAISAL INC							
I-4TH QRTR 2015	OCTOBER - DECEMBER 2015	R	12/15/2015			148504		
52 57001-08-12000	Assessor - Revaluation	OCTOBER - DECEMBER 2		23,400.00				23,400.00
			*** VENDOR TOTALS ***			1 CHECKS		23,400.0
003793	BRANDENBURG PLBG & HTG INC							
I-13595	PLUMBING REPAIRS	R	12/15/2015			148505		
10 52200-03-40000	Operating Supplies	PLUMBING REPAIRS		194.00				194.00
			*** VENDOR TOTALS ***			1 CHECKS		194.0
000069	BRANDT EXTINGUISHERS							
I-8740	YEARLY INSPECTIONS	R	12/15/2015			148506		
10 55400-02-16500	Fire/Security Service Contract	YEARLY INSPECTIONS		33.75				
I-8764	12/4/15 - FIRE RECHARGE	R	12/15/2015			148506		
10 52200-03-40000	Operating Supplies	12/4/15 - FIRE RECHA		35.00				68.75
			*** VENDOR TOTALS ***			1 CHECKS		68.7
000078	BRUCE MUNICIPAL & EQ INC							
C-3771	SWITCH-STALK DA STRG	R	12/15/2015			148507		
10 53240-03-40000	Operating Supplies	SWITCH-STALK DA STRG		447.80CR				
I-5160050	SWITCH- STALK DA STRG	R	12/15/2015			148507		
10 53240-03-40000	Operating Supplies	SWITCH- STALK DA STR		447.80				
I-5160051	WATER SENSOR, FUEL	R	12/15/2015			148507		
10 53240-03-40000	Operating Supplies	WATER SENSOR, FUEL		179.40				
I-5160061	ADAPTER, WET ARM	R	12/15/2015			148507		
10 53240-03-40000	Operating Supplies	ADAPTER, WET ARM		28.03				
I-5160134	BRUCE MUNICIPAL & EQ INC	R	12/15/2015			148507		
10 53240-03-40000	Operating Supplies	BRUCE MUNICIPAL & EQ		231.78				439.21
			*** VENDOR TOTALS ***			1 CHECKS		439.2
000415	RONALD BURROW							
I-2015 CITIZEN PAY	ZONING BOARD	R	12/15/2015			148621		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
002792	BUSINESS INSURANCE GROUP							
I-2074	WC POLICY 4TH QUARTERLY PAYMEN	R	12/15/2015			148508		
10 51930-05-10500	Workers Comp. Ins.	WC POLICY 4TH QUARTE		37,575.00				37,575.00
			*** VENDOR TOTALS ***			1 CHECKS		37,575.0

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001172	PHYLLIS BYRD							
I-NOV CRAFTS 2015	WOOL SOCKS,TOWELS	R	12/03/2015			148408		
26 54600-03-45400	Senior - Craft Shop Exp.	WOOL SOCKS,TOWELS		26.00				
I-OCT 2015 CRAFTS	DBL TOWEL	R	12/03/2015			148408		
26 54600-03-45400	Senior - Craft Shop Exp.	DBL TOWEL		4.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
002951	C & D EXCAVATING LLC							
I-11222015	101 PARK ST, CONCRETE REMOVAL	R	12/09/2015			148439		
43 57100-04-75025	"Blight"-104 N Park St	101 PARK ST, CONCRET		475.00				
I-11242015-A	DEMO GARAGE - 903 GRAND AVE	R	12/09/2015			148439		
52 57001-08-26150	Blight-Demo (Non-TID)	DEMO GARAGE - 903 GR		4,600.00				
I-11242015-B	GARAGE - 903 GRAND AVE	R	12/09/2015			148439		
52 57001-08-26150	Blight-Demo (Non-TID)	GARAGE - 903 GRAND A		2,375.00				
I-11242015-C	DEMO HOUSE - 903 GRAND AVE	R	12/09/2015			148439		
52 57001-08-26150	Blight-Demo (Non-TID)	DEMO HOUSE - 903 GRA		7,800.00				
I-11242015-D	ADD'L - 903 GRAND AVE	R	12/09/2015			148439		
52 57001-08-26150	Blight-Demo (Non-TID)	ADD'L - 903 GRAND AV		1,225.00				
I-11252015	DEMO - 1005 GRAND AVE	R	12/09/2015			148439		
52 57001-08-26150	Blight-Demo (Non-TID)	DEMO - 1005 GRAND AV		7,800.00				
I-11252015-B	ASBESTOES REMOVAL - 1005 GRAND	R	12/09/2015			148439		
52 57001-08-26150	Blight-Demo (Non-TID)	ASBESTOES REMOVAL -		1,200.00				25,475.00
002951	C & D EXCAVATING LLC							
I-12092015-A	HOUSE DEMO 1102 VAN BUREN	R	12/15/2015			148509		
52 57001-08-26150	Blight-Demo (Non-TID)	HOUSE DEMO 1102 VAN		14,700.00				
I-12092015-B	ASBESTOS REMOVAL/1102 VAN BURE	R	12/15/2015			148509		
52 57001-08-26150	Blight-Demo (Non-TID)	ASBESTOS REMOVAL/110		1,425.00				16,125.00
			*** VENDOR TOTALS ***			2 CHECKS		41,600.0
001623	CARDMEMBER SERVICE							
I-12/9/15 CITY	CITY CHARGES OCT/NOV 2015	R	12/09/2015			148440		
10 52200-15-92500	CAD-Software Linking	CDW		408.71				
10 52100-15-31000	Computer Supplies	CDW - POLICE		55.02				
10 53240-03-40000	Operating Supplies	A M LEONARD		223.89				
10 51520-15-45000	Fixed Assets Software/Maint	SAGE SOFTWARE		3,656.00				
10 51520-15-45000	Fixed Assets Software/Maint	SAGE SOFTWARE		2,145.00				
10 51200-03-32000	Education & Conference	RADISSON		164.00				
10 51300-03-32000	Education & Conference	STATE VAR ASSOC - CI		209.00				
44 57100-08-26100	Stormwater Improvements	THE HOME DEPOT		463.40				
10 51410-03-32000	Education & Conference	WI ASSOC OF CO - MAY		75.00				
10 51415-03-32000	Education & Conference	WI ASSOC OF CO - CIT		75.00				
10 52200-15-92533	IT Storage Array	CDW		1,975.38				
25 56900-03-10000	Office Supplies	CDW		51.86				
10 52400-03-10000	Office Supplies	CDW		51.86				
10 51300-03-32000	Education & Conference	CDW		460.00				
10 51525-15-42500	Computer Hardware/Upgrades	CDW		1,181.11				
62 53716-00-85010	Computer & Software	CDW		590.56				

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001623		CARDMEMBER SERVICE CONT							
I-12/9/15 CITY		CITY CHARGES OCT/NOV 2015	R	12/09/2015			148440		
63	56156-00-85010	Computer & Software	CDW		590.56				
10	51415-03-32000	Education & Conference	STRATEGIC GOVERNMENT		199.00				
10	55400-08-82000	MARC/Smith Improvements	ALLIED 100		367.00				
26	54610-03-30000	Meals - Supplies	FLEET FARM		49.98				
10	52100-03-40000	Operating Supplies	ZORO TOOLS		2.92CR				
10	52100-03-40000	Operating Supplies	ZORO TOOLS		1.01CR				
10	52100-03-40000	Operating Supplies	ZORO TOOLS		2.35CR				
10	52100-03-40000	Operating Supplies	ZORO TOOLS		56.00				
10	52100-03-32500	Firearms-Supplies	FREEDOM		126.82				
10	52100-03-40000	Operating Supplies	ZORO		37.83				
10	51420-03-10000	Office Supplies	ZORO		26.54				
10	52100-03-32000	Education & Conference	METROPOLIS RESORT		410.00				
10	52100-03-40000	Operating Supplies	VISTAPRINT		41.98				
10	52100-08-24000	Equipment - Police	AMAZON		1,063.31				
10	52100-15-31000	Computer Supplies	AMAZON		44.34				
10	52100-15-31000	Computer Supplies	4INKJETS		35.98				
10	52100-03-40000	Operating Supplies	4INKJETS		58.35				14,887.20
001623		CARDMEMBER SERVICE							
I-DEC 2015 FIRE		NOV/DEC CHARGES - FIRE	R	12/15/2015			148510		
10	52200-03-40000	Operating Supplies	RESCUE 1 TEAM		72.24				
10	52200-03-40000	Operating Supplies	UNITED POSTAL SERVIC		5.75				
10	52200-03-40000	Operating Supplies	SKI'S MEAT MARKET		74.63				
10	52300-03-40000	Operating Supplies	SKI'S MEAT MARKET		74.63				
10	52200-03-40000	Operating Supplies	RESCUE 1		166.99				
10	52200-03-53000	Gas & Oil - Vehicles	SUNSET BP		12.37				
10	52200-03-53000	Gas & Oil - Vehicles	SUNSET BP		100.00				
26	52200-03-40000	2% Fire Dues Expenses	FIRE CAM		316.95				
26	52200-08-82000	Fire-Memorial Expenses	HOBBY LOBBY		723.60				1,547.16
001623		CARDMEMBER SERVICE							
I-DUE 1/15/16		CARDMEMBER SERVICE	R	12/31/2015			148755		
10	53510-02-24750	House Maintenance/Repair	MENARDS-LIGHTS BASEM		104.93				
26	54610-03-30000	Meals - Supplies	FLEET-RETURN MACEC		49.98CR				
10	53510-02-24700	Terminal Maint/Repair	HOME DEPOT-FLOORING		42.95				
10	53240-03-40000	Operating Supplies	SNAP ON		299.00				
10	51430-03-10000	Office Supplies	CDW-G		277.79				
62	53716-00-85010	Computer & Software	CDW-G		277.78				
63	56156-00-85010	Computer & Software	CDW-G		277.78				
26	54610-03-30000	Meals - Supplies	FLEET-FLAGS, ROASTER		84.36				
26	54610-03-30000	Meals - Supplies	FLEET-ROASTER		34.80				
10	53240-03-40000	Operating Supplies	ALLISON TRANSMISSION		495.00				
26	53510-08-75575	Airport Terminal (New)	SAM'S CLUB		885.84				
10	53240-03-40000	Operating Supplies	SNAP ON-SERVICE MAXX		490.00				
10	54600-03-40000	Operating Supplies	MICHAELS		32.87				
10	55110-03-50750	M/R- Equipment Maint.	HOME DEPOT-NICK		177.00				

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001623		CARDMEMBER SERVICE CONT							
I-DUE 1/15/16		CARDMEMBER SERVICE	R	12/31/2015			148755		
10	51600-03-50000	Repair/Maintenance Supply	HOME DEPOT-NICK		177.00				
10	54600-03-40000	Operating Supplies	GORDMANS		70.90				
10	55110-03-50750	M/R- Equipment Maint.	ACE-SHARED TOOLS		49.99				
10	51600-03-50000	Repair/Maintenance Supply	ACE-SHARED TOOLS		50.00				
10	53510-02-24500	Fuel System Maintenance	MENARDS- LADDER		249.00				
10	55110-03-50750	M/R- Equipment Maint.	WI BLDG SUPPLY		217.50				
10	51600-03-50000	Repair/Maintenance Supply	WI BLDG SUPPLY		217.49				
10	51110-03-40000	Operating Supplies	AMAZON-BINDERS		5.99				
10	51420-03-10000	Office Supplies	AMAZON-BINDERS		77.00				
10	51520-03-10000	Office Supplies	AMAZON-BINDERS		77.66				
62	53716-00-92100	Supplies & Expenses	AMAZON-BINDERS		77.00				
63	56156-00-85100	Office Supplies & Expenses	AMAZON-BINDERS		77.00				
26	54610-03-30000	Meals - Supplies	FLEET		115.87				
10	53510-02-15550	Mowing Services	MARATHON TOWN & COUN		222.17				
26	53510-08-75575	Airport Terminal (New)	SHOPKO		300.66				
62	53716-00-85010	Computer & Software	CDW-G-MONITORS W.U.		368.76				
10	51415-03-32000	Education & Conference	GOLDEN CORRAL		44.18				
10	51415-03-30000	Mileage	PINE RIDGE MOBIL		7.19				
10	52100-03-40000	Operating Supplies	AMAZON - POLICE DEPT		294.70				
10	52100-15-31000	Computer Supplies	STAPLES		111.96				
10	52100-03-40000	Operating Supplies	TARGET-POLICE DEPT D		11.96				
10	52100-03-40000	Operating Supplies	STAPLES DOMTAR-POLIC		107.96				
10	52100-15-31000	Computer Supplies	AMAZON		48.99				
26	54610-03-30000	Meals - Supplies	FLEET - MACEC		119.16CR				6,291.89
				*** VENDOR TOTALS ***			3 CHECKS		22,726.2
003556		DOUG CARLSON							
I-NOV 2015 CRAFTS		TRAIN	R	12/03/2015			148409		
26	54600-03-45400	Senior - Craft Shop Exp.	TRAIN		13.00				13.00
				*** VENDOR TOTALS ***			1 CHECKS		13.0
002809		CARQUEST OF MERRILL							
C-10846-164583		V-BELTS	R	12/15/2015			148511		
10	53240-03-40000	Operating Supplies	V-BELTS		39.87CR				
C-164374		CR FUEL TANK STRAPS	R	12/15/2015			148511		
10	53240-03-40000	Operating Supplies	CR FUEL TANK STRAPS		19.79CR				
I-10846-164019		FILTERS	R	12/15/2015			148511		
10	53240-03-40000	Operating Supplies	FILTERS		76.84				
I-10846-164043		FILTERS	R	12/15/2015			148511		
10	53240-03-40000	Operating Supplies	FILTERS		38.94				
I-10846-164213		SWITHC/POLY RIB BELTS	R	12/15/2015			148511		
10	53240-03-40000	Operating Supplies	SWITHC/POLY RIB BELT		77.78				
I-10846-164269		PUMP/TANK ASSEMBLY	R	12/15/2015			148511		
10	53240-03-40000	Operating Supplies	PUMP/TANK ASSEMBLY		351.82				
I-10846-164271		FUEL TANK STRAPS	R	12/15/2015			148511		
10	53240-03-40000	Operating Supplies	FUEL TANK STRAPS		19.79				
I-10846-164272		HYD FITTING	R	12/15/2015			148511		

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002809	CARQUEST OF MERRILL CONT							
I-10846-164272	HYD FITTING	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	HYD FITTING		13.22				
I-10846-164373	FILTERS	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	FILTERS		94.15				
I-10846-164474	GASKETS/THERMOSTATS	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	GASKETS/THERMOSTATS		18.03				
I-10846-164535	LUBE	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	LUBE		5.28				
I-10846-164566	V-BELTS	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	V-BELTS		49.03				
I-10846-164567	V-BELTS	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	V-BELTS		9.09				
I-10846-164576	FUEL/FILTERS	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	FUEL/FILTERS		99.44				
I-10846-164582	DV16 MASTERBLEND EZ	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	DV16 MASTERBLEND EZ		113.94				
I-10846-164589	FILTERS/V-BELTS	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	FILTERS/V-BELTS		49.11				
I-10846-164707	GREASE	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	GREASE		3.85				
I-237655	V-BELTS	R	12/15/2015			148511		
10 53240-03-40000	Operating Supplies	V-BELTS		39.87				1,000.52
			*** VENDOR TOTALS ***			1 CHECKS		1,000.52
000900	CDW GOVERNMENT							
C-BHP7635	LIBRARY PROJECT	R	12/15/2015			148513		
52 57001-08-26900	Phone System (VOIP)	LIBRARY PROJECT		2,539.07CR				
C-BHP7645	DOWNTOWN WIFI/INTERNET	R	12/15/2015			148513		
10 55305-03-46333	Downtown WiFi	DOWNTOWN WIFI/INTERN		57.74CR				
I-BFP3315	AQUATIC CTR - WIRELESS BATTERY	R	12/15/2015			148513		
26 55420-15-46345	Aquatic - Phone Equip	AQUATIC CTR - WIRELE		56.05				
I-BFP3363	C-T PHONE	R	12/15/2015			148513		
10 51430-03-10000	Office Supplies	C-T PHONE		36.83				
62 53716-00-85010	Computer & Software	C-T PHONE		18.42				
63 56156-00-85010	Computer & Software	C-T PHONE		18.42				
I-BFW3357	SWITCH - AQUATIC CENTER	R	12/15/2015			148513		
26 55420-15-46345	Aquatic - Phone Equip	SWITCH - AQUATIC CEN		3,121.10				
I-BFW3407	C-T PHONE EXPANSION MODULE	R	12/15/2015			148513		
10 51430-03-10000	Office Supplies	C-T PHONE EXPANSION		308.72				
62 53716-00-85010	Computer & Software	C-T PHONE EXPANSION		154.37				
63 56156-00-85010	Computer & Software	C-T PHONE EXPANSION		154.37				
I-BFW8562	AQUATIC CENTER PHONE	R	12/15/2015			148513		
26 55420-15-46345	Aquatic - Phone Equip	AQUATIC CENTER PHONE		398.25				
I-BFW8683	AQUATIC CENTER	R	12/15/2015			148513		
26 55420-15-46345	Aquatic - Phone Equip	AQUATIC CENTER		258.49				
I-BFW8911	C-T PHONE	R	12/15/2015			148513		
10 51430-03-10000	Office Supplies	C-T PHONE		7.82				

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000900	CDW GOVERNMENT CONT							
I-BFW8911	C-T PHONE	R	12/15/2015			148513		
62 53716-00-85010	Computer & Software	C-T PHONE		3.92				
63 56156-00-85010	Computer & Software	C-T PHONE		3.92				
I-BFW9056	AQUATIC CENTER - WIRELESS	R	12/15/2015			148513		
26 55420-15-46345	Aquatic - Phone Equip	AQUATIC CENTER - WIR		373.63				
I-BGF9183	AQUATIC WI-FI	R	12/15/2015			148513		
26 55420-15-46345	Aquatic - Phone Equip	AQUATIC WI-FI		292.05				
10 55305-03-46345	Aquatic-Wi-Fi/Internet	AQUATIC WI-FI		1,146.36				
I-BGM5338	C-T PHONE	R	12/15/2015			148513		
10 51430-03-10000	Office Supplies	C-T PHONE		3.91				
62 53716-00-85010	Computer & Software	C-T PHONE		1.96				
63 56156-00-85010	Computer & Software	C-T PHONE		1.96				
I-BGM7012	AQUATIC CENTER - PHONES	R	12/15/2015			148513		
26 55420-15-46345	Aquatic - Phone Equip	AQUATIC CENTER - PHO		112.02				
I-BGT6541	AQUATIC CNTR PUBLIC WI-FI	R	12/15/2015			148513		
10 55305-03-46345	Aquatic-Wi-Fi/Internet	AQUATIC CNTR PUBLIC		1,712.18				
I-BHC1571	AQUATIC WIRELESS	R	12/15/2015			148513		
10 55305-03-46345	Aquatic-Wi-Fi/Internet	AQUATIC WIRELESS		75.20				
I-ZR00012623	MCAFEE EMAIL PROTECTION	R	12/15/2015			148513		
10 51525-15-32750	Internet & Spam Filter	MCAFEE EMAIL PROTECT		87.12				
62 53716-00-85010	Computer & Software	MCAFEE EMAIL PROTECT		29.04				
63 56156-00-85010	Computer & Software	MCAFEE EMAIL PROTECT		29.04				5,808.34
000900	CDW GOVERNMENT							
C-BKT3569	CREDIT MEMO CISCO DIRECT	R	12/31/2015			148756		
10 55305-03-46333	Downtown WiFi	CREDIT MEMO CISCO DI		747.00CR				
I-BLG0402	DOWNTOWN WIFI	R	12/31/2015			148756		
10 55305-03-46333	Downtown WiFi	DOWNTOWN WIFI		7,800.00				7,053.00
			*** VENDOR TOTALS ***			2 CHECKS		12,861.34
000274	CENTER POINT PUBLISHING							
I-1342346	INV# 1342346	R	12/18/2015			148685		
10 55110-13-10400	Adult Dept Large Print	INV# 1342346		93.48				93.48
			*** VENDOR TOTALS ***			1 CHECKS		93.48
001843	CHARTER COMMUNICATIONS							
I-DEC 2015	CHARTER COMMUNICATIONS	R	12/15/2015			148515		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		625.00				
10 52300-02-25000	Telephone & Internet	EMS		625.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,624.50				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,625.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		475.00				
10 53230-02-25000	Telephone & Fiber	STREETS		475.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		475.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,625.00				8,041.50

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001843	CHARTER COMMUNICATIONS							
I-201512	ACCT#8245112170138151	R	12/18/2015			148686		
10 55110-15-32900	Charter Fiber-VOIP	ACCT#824511217013815		540.00				540.00
			*** VENDOR TOTALS ***			2 CHECKS		8,581.5
003336	CINTAS CORPORATION #442							
I-442280024	ACCT# 04306	R	12/18/2015			148687		
10 55110-03-44000	Janitor Supplies	ACCT# 04306		78.00				78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.0
003458	CITY LIMITS SYSTEMS INC.							
I-6404	PROWASH	R	12/15/2015			148516		
10 53240-03-40000	Operating Supplies	PROWASH		248.40				248.40
			*** VENDOR TOTALS ***			1 CHECKS		248.4
000022	CITY OF MERRILL							
I-ADM20151204	ADMINISTRATION FEES	R	12/04/2015			148393		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		16.47				
26 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.03				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				
63 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				18.00
000022	CITY OF MERRILL							
I-COMPLIANCE CASH	CASH FOR COMPLIANCE CHECKS	R	12/15/2015			148517		
10 42100-46350	Alcohol Server Workshop	CASH FOR COMPLIANCE		100.00				100.00
000022	CITY OF MERRILL							
I-ADM20151218	ADMINISTRATION FEES	R	12/18/2015			148664		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		16.50				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				
63 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				18.00
			*** VENDOR TOTALS ***			3 CHECKS		136.0
000381	CITY OF MERRILL							
I-12/23/15 DEPOSIT	DEPOSIT - GENERAL 100239862	R	12/22/2015			148742		
10 11-1286	Investments-River Valley	DEPOSIT - GENERAL 10		800,000.00				800,000.00
000381	CITY OF MERRILL							
I-12/28/15 DEPOSIT	DEPOSIT ACCT 100239862	R	12/28/2015			148744		
10 11-1286	Investments-River Valley	DEPOSIT ACCT 1002398		1,000,000.00				1,000,000.00
			*** VENDOR TOTALS ***			2 CHECKS		1,800,000.0
000022	CITY OF MERRILL							
I-ADM20151231	ADMINISTRATION FEES	R	12/31/2015			148746		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		22.50				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				
63 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.0

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000381	CITY OF MERRILL							
I-12/30/15	DEPOSIT 100239862 GENERAL	R	12/30/2015			148804		
10 11-1286	Investments-River Valley	DEPOSIT 100239862 GE		700,000.00				700,000.00
			*** VENDOR TOTALS ***			1 CHECKS		700,000.0
003603	CITY OF TOMAHAWK							
I-11/30/15	CITY OF TOMAHAWK	R	12/15/2015			148518		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK		563.00				563.00
			*** VENDOR TOTALS ***			1 CHECKS		563.0
000117	CITY TREASURER							
I-2015-16 TAX PETTY	REPLENISH CASH - TAX DRAWERS	R	12/08/2015			148436		
10 11-8000	Petty Cash - Revolving	REPLENISH CASH - TAX		5,000.00				5,000.00
000117	CITY TREASURER							
I-1008 E 7TH	1008 E 7TH STREET	R	12/15/2015			148519		
47 57100-04-75123	"Blight" - 1008 E 7th St	1008 E 7TH STREET		473.13				
I-1102 VAN BUREN	1102 VAN BUREN STREET TAXES	R	12/15/2015			148519		
52 57001-08-26150	Blight-Demo (Non-TID)	1102 VAN BUREN STREE		2,676.54				
I-310 BLAINE TAX	310 BLAINE	R	12/15/2015			148519		
52 57001-08-26150	Blight-Demo (Non-TID)	310 BLAINE		235.50				
I-410 BLAINE ST	410 BLAINE STREET TAXES	R	12/15/2015			148519		
52 57001-08-26150	Blight-Demo (Non-TID)	410 BLAINE STREET TA		801.63				
I-501 E 2ND ST	501 E 2ND STREET TAXES	R	12/15/2015			148519		
46 57100-04-75579	Blight - 501 E 2nd St.	501 E 2ND STREET TAX		818.27				
I-900 E 1ST	900 E 1ST STREET	R	12/15/2015			148519		
46 57100-04-75575	900 E 1st St Redevelop	900 E 1ST STREET		732.99				5,738.06
000117	CITY TREASURER							
I-12/31/15PETTY CASH	PETTY CASH	R	12/31/2015			148757		
43 57100-02-11500	Outside Legal Expense	PETTY CASH		11.00				
10 51420-03-10000	Office Supplies	PETTY CASH		63.00				
46 57100-04-75575	900 E 1st St Redevelop	PETTY CASH		30.00				104.00
			*** VENDOR TOTALS ***			3 CHECKS		10,842.0
000934	COURTSIDE FURNITURE							
I-8871	AIRPORT FURNITURE	V	12/31/2015			148759		7,024.00
000934	COURTSIDE FURNITURE							
M-CHECK	COURTSIDE FURNITURE VOIDED	V	12/31/2015			148759		7,024.00C
002051	CREATIVE PRODUCT SOURCING, INC							
I-89368	DARE SUPPLIES	R	12/15/2015			148520		
26 52100-03-40500	DARE-Program Expense	DARE SUPPLIES		245.70				245.70

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002051	CREATIVE PRODUCT SOURCING, INC							
I-87968	DARE ITEMS	R	12/31/2015			148760		
26 52100-03-40500	DARE-Program Expense	DARE ITEMS		852.71				852.71
			*** VENDOR TOTALS ***			2 CHECKS		1,098.41
000116	CTL COMPANY, INC.							
I-1976150.001	FRESH ROOM DEO	R	12/15/2015			148521		
10 51600-03-44000	Janitor Supplies	FRESH ROOM DEO		78.79				
I-1976150.002	EASY FRESH ROOM DEO	R	12/15/2015			148521		
10 51600-03-44000	Janitor Supplies	EASY FRESH ROOM DEO		56.28				
I-1978179.001	ROOM DEODORIZER	R	12/15/2015			148521		
10 51600-03-44000	Janitor Supplies	ROOM DEODORIZER		116.57				
I-1978179.002	ECO AIR CABINET DISPENSER	R	12/15/2015			148521		
10 51600-03-44000	Janitor Supplies	ECO AIR CABINET DISP		20.85				
I-S1964903.001	SMOKERS STATION NEW TERMINAL	R	12/15/2015			148521		
10 53510-02-24733	New Terminal - Maint	SMOKERS STATION NEW		298.94				571.43
000116	CTL COMPANY, INC.							
I-S1978175.001	CUST# 51185	R	12/18/2015			148688		
10 55110-03-44000	Janitor Supplies	CUST# 51185		21.94				21.94
			*** VENDOR TOTALS ***			2 CHECKS		593.37
000199	CUMMINS NPOWER LLC							
I-809-48800	PAC-FF	R	12/15/2015			148522		
10 53240-03-40000	Operating Supplies	PAC-FF		159.22				159.22
			*** VENDOR TOTALS ***			1 CHECKS		159.22
003862	DANT CLAYTON CORPORATION							
I-APPL 1 - GRANDSTAN	GRANDSTAND APPL NO 1	R	12/15/2015			148654		
24 55237-08-75500	Grandstand Construction	GRANDSTAND APPL NO 1		351,975.00				351,975.00
			*** VENDOR TOTALS ***			1 CHECKS		351,975.00
000204	DAVE'S COUNTY MARKET							
I-11/12/15	LITE TOPPING/JUICE/CRACKERS	R	12/15/2015			148523		
26 54610-03-30000	Meals - Supplies	LITE TOPPING/JUICE/C		31.68				
I-11/12/15 (2)	BAKERY/BRATS/ROLLS/ONIONS	R	12/15/2015			148523		
26 52200-08-82000	Fire-Memorial Expenses	BAKERY/BRATS/ROLLS/O		81.28				
I-11/18/15	PUDDING/BROCCOLI/CELERY	R	12/15/2015			148523		
26 54610-03-30000	Meals - Supplies	PUDDING/BROCCOLI/CEL		35.22				
I-11/19/15	PUDDING/CHICKEN/COOKING SPRAY	R	12/15/2015			148523		
26 54610-03-30000	Meals - Supplies	PUDDING/CHICKEN/COOK		13.87				162.05
000204	DAVE'S COUNTY MARKET							
I-201512	ACCT# 708	R	12/18/2015			148689		
10 55110-03-41750	Hospitality	ACCT# 708		51.70				
10 55110-03-41250	Programming - Adult	ACCT# 708		16.14				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 708		27.60				
10 55110-03-10000	Office Supplies	ACCT# 708		2.99				

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000204	DAVE'S COUNTY MARKET CONT							
I-201512	ACCT# 708	R	12/18/2015			148689		
10 55110-03-41000	Public Relations/Publicity	ACCT# 708		68.53				166.96
			*** VENDOR TOTALS ***			2 CHECKS		329.0
003861	BEN DEBROUX							
I-2015 CITIZEN PAY	PARKS & RECREATION	R	12/15/2015			148622		
10 51110-01-25000	Wages - Temp - Regular	PARKS & RECREATION		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.0
001183	BEULAH DEGNER							
I-NOV 2015 CRAFTS	BIBS, QUILT, TOWELS	R	12/03/2015			148410		
26 54600-03-45400	Senior - Craft Shop Exp.	BIBS, QUILT, TOWELS		33.50				
I-OCT 2015 CRAFTS	REFRIG TOWELS	R	12/03/2015			148410		
26 54600-03-45400	Senior - Craft Shop Exp.	REFRIG TOWELS		12.25				45.75
			*** VENDOR TOTALS ***			1 CHECKS		45.7
001994	DELTA DENTAL							
I-DFD20151204	DENTAL PREMIUM	R	12/04/2015			148394		
10 21-5912	Dental Premiums	DENTAL PREMIUM		841.05				
26 21-5912	Dental Premiums	DENTAL PREMIUM		6.16				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		41.55				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		23.62				
I-DSD20151204	DENTAL PREMIUM	R	12/04/2015			148394		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				1,187.66
001994	DELTA DENTAL							
I-DFD20151218	DENTAL PREMIUM	R	12/18/2015			148665		
10 21-5912	Dental Premiums	DENTAL PREMIUM		846.46				
26 21-5912	Dental Premiums	DENTAL PREMIUM		0.62				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		45.25				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		19.91				
I-DSD20151218	DENTAL PREMIUM	R	12/18/2015			148665		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				1,187.52
			*** VENDOR TOTALS ***			2 CHECKS		2,375.1
000660	DEMCO, INC.							
I-5741554	CUST# 482508000	R	12/18/2015			148690		
10 55110-03-41500	Progamming - Youth	CUST# 482508000		251.62				251.62
			*** VENDOR TOTALS ***			1 CHECKS		251.6

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000124	DRAEGER OIL CO, INC.							
I-564823	FUEL	R	12/15/2015			148524		
10 53240-03-40000	Operating Supplies	FUEL		3,619.62				
I-564824	ULS ON-ROAD DIESEL	R	12/15/2015			148524		
10 53240-03-40000	Operating Supplies	ULS ON-ROAD DIESEL		11,456.13				15,075.75
			*** VENDOR TOTALS ***			1 CHECKS		15,075.7
000036	EFTPS							
I-T1 20151204	FEDERAL WITHHOLDING TAX	D	12/04/2015			000018		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,243.30				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		164.40				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		87.30				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		38.43				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,059.04				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,682.05				
I-T3 20151204	FICA WITHHOLDING/MATCH	D	12/04/2015			000018		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,136.97				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		118.25				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		308.91				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		168.57				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		123.53				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		245.53				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		167.54				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		80.86				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		137.49				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,151.39				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		17.15				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		182.02				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		172.29				
10 53230-01-51000	Social Security	FICA WITHHOLDING/MAT		12.04				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		333.95				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		141.86				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		36.30				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		84.19				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		447.54				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		693.14				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		300.43				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		226.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		157.66				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,118.06				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		290.25				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		177.40				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		62.92				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		90.98				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		142.23				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		142.23				

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20151204	FICA WITHHOLDING/MATCH	D	12/04/2015			000018		
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		65.58				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		65.58				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		690.09				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		690.08				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		974.50				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		974.50				
I-T4	20151204	MEDICARE WITHHOLDING/MATCH	D	12/04/2015			000018		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,968.17				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		27.65				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		72.24				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		39.43				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		28.89				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		57.42				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		39.18				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		18.91				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		32.16				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		737.01				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.02				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		471.86				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		359.46				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		42.56				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		40.29				
10	53230-01-51000	Social Security	MEDICARE WITHHOLDING		2.82				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		78.08				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		33.17				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		8.49				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		19.69				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		104.66				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		162.12				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		70.26				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.96				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		36.88				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		261.47				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		67.89				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		41.50				
10	55302-01-51000	Social Security	MEDICARE WITHHOLDING		14.72				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		21.27				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		33.26				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		33.26				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.34				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		15.34				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		4.91				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		4.91				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		161.39				

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20151204	MEDICARE WITHHOLDING/MATCH	D	12/04/2015			000018		
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		161.42				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		227.93				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		227.88				54,115.26
000036		EFTPS							
I-T1	20151218	FEDERAL WITHHOLDING TAX	D	12/18/2015			000020		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,694.69				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		158.29				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		87.30				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		1.65				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,159.57				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,353.01				
I-T3	20151211	FICA WITHHOLDING/MATCH	D	12/18/2015			000020		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		836.18				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		2.62				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		112.71				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		69.73				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		29.46				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		19.86				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		55.98				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		12.05				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		3.26				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		204.86				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		8.26				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		26.83				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		18.35				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		62.51				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		49.63				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		6.95				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		10.41				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		8.59				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		124.69				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		8.46				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		0.97				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.33				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		17.33				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		4.02				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		4.02				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		59.86				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		59.86				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		42.98				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		42.98				
I-T3	20151218	FICA WITHHOLDING/MATCH	D	12/18/2015			000020		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,404.12				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		118.25				

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20151218	FICA WITHHOLDING/MATCH	D	12/18/2015			000020		
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		308.91				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		168.57				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		123.53				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		276.26				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		167.53				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		166.97				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		146.22				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,202.92				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		50.97				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		182.02				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		172.29				
10	53230-01-51000	Social Security	FICA WITHHOLDING/MAT		10.10				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		373.06				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		384.52				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		44.13				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		74.73				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		51.07				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		143.55				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		647.24				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		261.48				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		247.15				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		146.05				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,171.03				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		326.56				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		180.08				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT		21.43				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		147.19				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		139.57				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		139.57				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		65.58				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		65.58				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		755.72				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		755.73				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		809.32				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		809.29				
I-T4	20151211	MEDICARE WITHHOLDING/MATCH	D	12/18/2015			000020		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		245.72				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		0.61				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		26.37				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		16.31				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		6.89				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		4.65				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		13.09				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		2.82				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		0.76				

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
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2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20151211	MEDICARE WITHHOLDING/MATCH	D	12/18/2015			000020		
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		47.92				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		32.56				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		17.57				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		1.93				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		6.27				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		4.29				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		14.63				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		11.60				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		1.63				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		2.44				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		2.01				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		29.17				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		1.97				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		0.23				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.05				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		4.05				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		0.94				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		0.94				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		13.98				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		13.98				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		10.06				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		10.06				
I-T4	20151218	MEDICARE WITHHOLDING/MATCH	D	12/18/2015			000020		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,884.55				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		27.65				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		72.24				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		39.43				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		28.89				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.61				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		39.18				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		39.05				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		34.19				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		749.05				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		11.93				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		386.91				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		298.30				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		42.56				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		40.29				
10	53230-01-51000	Social Security	MEDICARE WITHHOLDING		2.36				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		87.26				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		89.92				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		10.32				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		17.48				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		11.95				

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
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2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20151218	MEDICARE WITHHOLDING/MATCH	D	12/18/2015			000020		
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		33.57				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		151.38				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		61.14				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.78				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		34.16				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		273.89				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		76.38				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		42.12				
10	55302-01-51000	Social Security	MEDICARE WITHHOLDING		5.03				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		34.43				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.64				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.64				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.34				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		15.34				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		0.27				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		0.27				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		176.75				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		176.75				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		189.29				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		189.26				54,871.05
000036		EFTPS							
I-T1	20151231	FEDERAL WITHHOLDING TAX	D	12/31/2015			000022		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,890.18				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		173.91				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		102.03				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,215.35				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,936.04				
I-T3	20151231	FICA WITHHOLDING/MATCH	D	12/31/2015			000022		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,847.34				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		122.30				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		322.78				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		182.54				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		131.51				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		321.79				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		173.27				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		107.79				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		149.86				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,209.98				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		1.38				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		184.62				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		172.29				
10	53230-01-51000	Social Security	FICA WITHHOLDING/MAT		10.80				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		528.27				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20151231	FICA WITHHOLDING/MATCH	D	12/31/2015			000022		
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		206.31				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		187.87				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		38.63				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		427.41				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		3.35				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		733.84				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		266.88				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		233.48				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		173.76				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,262.11				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		298.96				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		212.02				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		93.24				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		145.83				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		145.83				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.67				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.67				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		763.50				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		763.47				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,051.14				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,051.14				
I-T4	20151231	MEDICARE WITHHOLDING/MATCH	D	12/31/2015			000022		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,026.75				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		28.60				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		75.48				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		42.69				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		30.75				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		75.27				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		40.52				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		25.21				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		35.06				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		750.69				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.32				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		409.10				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		314.67				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		43.17				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		40.29				
10	53230-01-51000	Social Security	MEDICARE WITHHOLDING		2.53				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		123.58				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		48.24				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		43.94				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		9.02				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		99.94				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		0.78				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4 20151231		MEDICARE WITHHOLDING/MATCH	D	12/31/2015			000022		
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		171.62				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		62.41				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		54.62				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		40.64				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		295.16				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		69.92				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.58				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		21.81				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		34.10				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		34.10				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.76				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.76				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		178.54				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		178.53				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		245.82				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		245.84				57,080.41
				*** VENDOR TOTALS ***			3 CHECKS		166,066.7
001094		EHLERS & ASSOCIATES, INC.							
I-69019		TID NO. 10 BLIGHT	R	12/15/2015			148655		
40	57100-02-11750	Plan Develop-Consultant	TID NO. 10 BLIGHT		5,000.00				5,000.00
				*** VENDOR TOTALS ***			1 CHECKS		5,000.0
000128		ELAN FINANCIAL SERVICES							
I-201512		ACCT#5472 1102 2200 0197	R	12/18/2015			148691		
10	55110-03-10000	Office Supplies	ACCT#5472 1102 2200		204.48				
10	55110-15-47500	Software/Upgrades	ACCT#5472 1102 2200		42.15				
10	55110-03-41500	Progamming - Youth	ACCT#5472 1102 2200		39.99				286.62
				*** VENDOR TOTALS ***			1 CHECKS		286.6
000130		EMERGENCY MEDICAL PRODUCTS INC							
I-1778997		MEDICAL SUPPLIES	R	12/15/2015			148525		
10	52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		758.84				
I-1781602		MEDICAL SUPPLIES	R	12/15/2015			148525		
10	52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		311.90				
I-1783191		MEDICAL SUPPLIES	R	12/15/2015			148525		
10	52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		361.56				1,432.30
000130		EMERGENCY MEDICAL PRODUCTS INC							
I-1779499		MED SUPPLIES	R	12/21/2015			148725		
10	52200-03-40000	Operating Supplies	MED SUPPLIES		77.10				77.10
				*** VENDOR TOTALS ***			2 CHECKS		1,509.4

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000109	EMPLOYEE BENEFITS CORP							
I-1402754	MINIMUM FEE	R	12/31/2015			148761		
10 51930-05-40000	Flex Plan - EBC	MINIMUM FEE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.0
003849	ENTERPRISE LIGHTING							
I-E9769	ANCHOR BOLT KIT - RIVERBEND	R	12/15/2015			148656		
48 57200-08-52533	RB Trail Amenities	ANCHOR BOLT KIT - RI		418.75				418.75
			*** VENDOR TOTALS ***			1 CHECKS		418.7
003749	ENVIRONMENTAL CHEMICAL ENTERPR							
I-E342C	FIRST AID KITS	R	12/15/2015			148526		
10 55200-08-90500	Park Equipment Outlay	FIRST AID KITS		553.00				553.00
			*** VENDOR TOTALS ***			1 CHECKS		553.0
000131	ETCO ELECTRIC SUPPLY							
I-3211805	STREET LIGHTING	R	12/31/2015			148762		
10 53420-02-22500	Streetlight Repairs/Maint.	INV 3211805		3,001.19				3,001.19
			*** VENDOR TOTALS ***			1 CHECKS		3,001.1
000212	FASTENAL COMPANY							
I-84905	MISC PARTS - ST DEPT	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	MISC PARTS - ST DEPT		341.11				
I-WIMER84601	BR PIPE COUPLING	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	BR PIPE COUPLING		2.73				
I-WIMER84653	HEX BUSH	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	HEX BUSH		10.80				
I-WIMER84684	PART RESP 20CT	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	PART RESP 20CT		35.74				
I-WIMER84753	SUPPLIES	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	SUPPLIES		495.15				
I-WIMER84756	RECIP BLADE/LENOX LAZER	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	RECIP BLADE/LENOX LA		58.90				
I-WIMER84771	SUPLIES	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	SUPLIES		22.08				
I-WIMER84831	MATERIALS	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	MATERIALS		14.84				
I-WIMER84888	ROLLER CHAIN	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	ROLLER CHAIN		38.34				
I-WIMER84943	SUPPLIES	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	SUPPLIES		12.69				
I-WIMER84952	SUPPLIES	R	12/15/2015			148527		
10 53240-03-40000	Operating Supplies	SUPPLIES		42.06				1,074.44
			*** VENDOR TOTALS ***			1 CHECKS		1,074.4

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000632	FERGUSON ENTERPRISES #331							
I-2409491	LF SINK FCT	R	12/15/2015			148528		
10 55400-08-82000	MARC/Smith Improvements	LF SINK FCT		225.45				
I-2415550	PVC	R	12/15/2015			148528		
10 55200-03-40000	Operating Supplies	PVC		49.22				
I-2415557	PVC	R	12/15/2015			148528		
10 55200-03-40000	Operating Supplies	PVC		11.11				285.78
				*** VENDOR TOTALS ***		1 CHECKS		285.78
003845	FINDAWAY							
I-168682	ORDER# 163120	R	12/18/2015			148692		
10 55110-14-20000	Youth Audiobooks & CDs	ORDER# 163120		311.03				311.03
				*** VENDOR TOTALS ***		1 CHECKS		311.03
003669	FIRE APPARATUS & EQUIPMENT							
I-14960	SEAT BELT	R	12/21/2015			148726		
10 52200-03-51000	Vehicle Repair/Maintenance	SEAT BELT		194.25				194.25
				*** VENDOR TOTALS ***		1 CHECKS		194.25
000024	FIRE LOCAL #847							
I-FUD20151204	UNION DUES	R	12/04/2015			148395		
10 21-5903	Fire Union Dues	UNION DUES		863.58				
26 21-5903	Fire Union Dues	UNION DUES		6.60				870.18
000024	FIRE LOCAL #847							
I-FUD20151218	UNION DUES	R	12/18/2015			148666		
10 21-5903	Fire Union Dues	UNION DUES		869.70				
26 21-5903	Fire Union Dues	UNION DUES		0.48				870.18
				*** VENDOR TOTALS ***		2 CHECKS		1,740.36
003468	FOSTER COACH SALES, INC.							
I-8343	FOSTER COACH SALES, INC.	R	12/22/2015			148743		
10 52300-08-90003	Ambulance Cot	FOSTER COACH SALES,		20,219.00				20,219.00
				*** VENDOR TOTALS ***		1 CHECKS		20,219.00
002661	FRONTIER							
I-12/15/15	SERVICE CHARGES	R	12/15/2015			148529		
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		66.50				
10 53510-02-25000	Telephone	AIRPORT		226.03				309.23
002661	FRONTIER							
I-201512	ACCT#71553679090103845	R	12/18/2015			148693		
10 55110-02-25000	Telephone	ACCT#715536790901038		106.31				106.31

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002661	FRONTIER							
I-12/31/15	FRONTIER	R	12/31/2015			148763		
10 52100-02-25000	Telephone	POLICE		61.47				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.50				
10 51520-02-25000	Telephone	TELEPHONE		73.50				
10 53510-02-25028	Telephone-Former FBO	AIRPORT-FORMER FBO		102.17				
63 56156-00-85600	Misc General Expense	WWTP-REG BILLING		61.50				
10 52300-02-25000	Telephone & Internet	AMBULANCE 1/2		66.10				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE 1/2		66.08				503.02
			*** VENDOR TOTALS ***			3 CHECKS		918.5
000236	G & K SERVICES							
I-1016320669	MATS/MOPS	R	12/15/2015			148530		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MATS/MOPS		263.99				
I-1016320677	UNIFORMS	R	12/15/2015			148530		
10 55200-03-46000	Uniform Services	UNIFORMS		96.90				
I-1016323598	UNIFORMS	R	12/15/2015			148530		
10 55200-03-46000	Uniform Services	UNIFORMS		96.90				
I-1016326505	UNIFORMS	R	12/15/2015			148530		
10 55200-03-46000	Uniform Services	UNIFORMS		96.90				
I-1016329359	MATS	R	12/15/2015			148530		
10 51600-02-23250	Mats, Rugs, Etc.	MATS		53.59				
I-1016329390	UNIFORMS	R	12/15/2015			148530		
10 55200-03-46000	Uniform Services	UNIFORMS		96.90				
I-1016332274	MATS	R	12/15/2015			148530		
10 51600-02-23250	Mats, Rugs, Etc.	MATS		58.66				
I-1016332282	MATS	R	12/15/2015			148530		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MATS		263.99				
I-1016332290	UNIFORMS	R	12/15/2015			148530		
10 55200-03-46000	Uniform Services	UNIFORMS		96.90				1,124.73
			*** VENDOR TOTALS ***			1 CHECKS		1,124.7
000665	GALE/CENGAGE LEARNING							
I-56717278	ACCT# 153415	R	12/18/2015			148694		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		32.38				
I-56733981	ACCT#153415	R	12/18/2015			148694		
10 55110-13-10400	Adult Dept Large Print	ACCT#153415		38.92				
I-56734488	ACCT#153415	R	12/18/2015			148694		
10 55110-13-10400	Adult Dept Large Print	ACCT#153415		38.36				
I-56816100	ACCT# 153415	R	12/18/2015			148694		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		68.22				
I-56849506	ACCT# 153415	R	12/18/2015			148694		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		37.78				215.66
			*** VENDOR TOTALS ***			1 CHECKS		215.6

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000637	GANNETT WISCONSIN MEDIA							
I-0009425381	MER400 - FIREFIGHTER AD	R	12/15/2015			148531		
10 52200-03-25500	Job Recruitment	MER400 - FIREFIGHTER		285.60				285.60
			*** VENDOR TOTALS ***			1 CHECKS		285.6
001554	CHRIS GANO							
I-OCT 2015 CRAFTS	BUTTERFLIES, CANDY BOXES, CARD	R	12/03/2015			148411		
26 54600-03-45400	Senior - Craft Shop Exp.	BUTTERFLIES, CANDY B		19.50				19.50
			*** VENDOR TOTALS ***			1 CHECKS		19.5
000418	GORDON E. GEIGER							
I-2015 CITIZEN PAY	TRANSIT COMMISSION	R	12/15/2015			148623		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.0
000905	GILLIG LLC							
I-40168890	PLATE/SEAT, AXLE/KIT, HANGAR	R	12/15/2015			148532		
10 53520-03-67000	Bus Supplies and Parts	PLATE/SEAT, AXLE/KIT		1,296.06				
I-40169458	ROLLER, RUBBER	R	12/15/2015			148532		
10 53520-03-67000	Bus Supplies and Parts	ROLLER, RUBBER		18.77				
I-40172094	BUS PARTS - BOLT, ROLLER,	R	12/15/2015			148532		
10 53520-03-67000	Bus Supplies and Parts	BUS PARTS - BOLT, RO		743.08				2,057.91
			*** VENDOR TOTALS ***			1 CHECKS		2,057.9
003253	DIANE R. GOETSCH							
I-2015 CITIZEN PAY	COMMITTEE ON AGING	R	12/15/2015			148624		
10 51110-01-25000	Wages - Temp - Regular	COMMITTEE ON AGING		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
000035	GREAT WEST							
I-ROT20151204	WIS DEF COMP - ROTH	R	12/04/2015			148396		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		930.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		64.70				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		20.30				
I-WDC20151204	WIS DEFERRED COMP	R	12/04/2015			148396		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,206.76				
26 21-5900	Deferred Compensation	WIS DEFERRED COMP		6.98				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		57.75				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		143.51				4,430.00
000035	GREAT WEST							
I-ROT20151218	WIS DEF COMP - ROTH	R	12/18/2015			148667		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		930.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		60.99				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		24.01				
I-WDC20151218	WIS DEFERRED COMP	R	12/18/2015			148667		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,226.04				
26 21-5900	Deferred Compensation	WIS DEFERRED COMP		0.95				

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000035	GREAT WEST CONT							
I-WDC20151218	WIS DEFERRED COMP	R	12/18/2015			148667		
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		54.19				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		133.82				4,430.00
000035	GREAT WEST							
I-ROT20151231	WIS DEF COMP - ROTH	R	12/31/2015			148747		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		930.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		60.58				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		24.42				
I-WDC20151231	WIS DEFERRED COMP	R	12/31/2015			148747		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,197.74				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		51.19				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		146.07				4,410.00
			*** VENDOR TOTALS ***			3 CHECKS		13,270.0
000499	BRENDA GREFE							
I-12/07/15	MILEAGE - ROTOGRAPHIC	R	12/15/2015			148533		
10 51420-03-30000	Mileage	MILEAGE - ROTOGRAPHI		25.88				25.88
			*** VENDOR TOTALS ***			1 CHECKS		25.8
003374	JUDY GREFE							
I-NOV CRAFTS	BOOTIES, MITTTENS, SLIPPERS	R	12/03/2015			148412		
26 54600-03-45400	Senior - Craft Shop Exp.	BOOTIES, MITTTENS, S		24.50				
I-OCT CRAFTS 2015	CHILD'S MITTENS	R	12/03/2015			148412		
26 54600-03-45400	Senior - Craft Shop Exp.	CHILD'S MITTENS		3.50				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.0
000420	RUSS GREFE							
I-2015 CITIZEN PAY	TOURISM COMMISSION	R	12/15/2015			148625		
10 51110-01-25000	Wages - Temp - Regular	TOURISM COMMISSION		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
002053	GRISA'S EVERGREEN							
I-232944	48" RING SIZE WREATH	R	12/15/2015			148534		
10 52200-03-40000	Operating Supplies	48" RING SIZE WREATH		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.0
003007	DEAN HAAS							
I-2015 CITIZEN PAY	ZONING BOARD	R	12/15/2015			148626		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001111	HARGRAVE APPLIANCES, INC.							
I-9583	SINGLE FILTER	R	12/15/2015			148535		
10 52200-03-40000	Operating Supplies	SINGLE FILTER		49.99				49.99
			*** VENDOR TOTALS ***			1 CHECKS		49.9
003255	DORWIN HARRIS							
I-2015 CITIZEN PAY	PARKS & RECREATION	R	12/15/2015			148627		
10 51110-01-25000	Wages - Temp - Regular	PARKS & RECREATION		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.0
002829	STEVE HASS							
I-2015 CITIZEN PAY	CITY PLAN COMMISSION	R	12/15/2015			148628		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN COMMISSION		15.00				
I-2015 CITIZEN PAY Z	ZONING BOARD	R	12/15/2015			148628		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		15.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
000496	THOMAS N. HAYDEN							
I-MILES OCT-DEC 2015	10/19, 11/16,12/21/15 TOMAHAWK	R	12/31/2015			148765		
10 51300-03-30000	Mileage - Tomahawk	10/19, 11/16,12/21/1		86.25				86.25
			*** VENDOR TOTALS ***			1 CHECKS		86.2
003164	HEARTLAND COOPERATIVE SERVICES							
I-298422	SEED-WI 50#	R	12/15/2015			148536		
10 53300-03-40000	Operating Supplies	SEED-WI 50#		91.19				
I-298471	K - 9 DOG FOOD	R	12/15/2015			148536		
26 52100-03-41575	Dog Unit Expenses	K - 9 DOG FOOD		37.82				129.01
			*** VENDOR TOTALS ***			1 CHECKS		129.0
000492	WILLIAM HEIDEMAN							
I-11/30/15-12/3/15	MILEAGE	R	12/31/2015			148766		
10 51420-03-30000	Mileage	MILEAGE		8.68				
I-12/14/15-12/18/15	MILEAGE	R	12/31/2015			148766		
10 51420-03-30000	Mileage	MILEAGE		11.10				
I-12/7/15-12/11/15	MILEAGE	R	12/31/2015			148766		
10 51420-03-30000	Mileage	MILEAGE		6.90				26.68
			*** VENDOR TOTALS ***			1 CHECKS		26.6
003864	HENRICHS, JO							
I-201512	REIMBURSEMENT	V	12/18/2015			148695		75.00
003864	HENRICHS, JO							
M-CHECK	HENRICHS, JO UNPOST	V	12/31/2015			148695		75.00C

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002929		HENRY G. MEIGS, LLC							
	I-8734	SEALANT	R	12/15/2015			148537		
	10 53300-03-79000	Crack Sealing	SEALANT		21,924.00				21,924.00
				*** VENDOR TOTALS ***			1 CHECKS		21,924.0
002110		HOFFMAN, KATHY							
	I-NOV 2015 CRAFTS	TOWELS, MITT	R	12/03/2015			148413		
	26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS, MITT		13.25				
	I-OCT 2015 CRAFTS	SCRUBBIE, POTHOLDER, DRESS,	R	12/03/2015			148413		
	26 54600-03-45400	Senior - Craft Shop Exp.	SCRUBBIE, POTHOLDER,		31.50				44.75
				*** VENDOR TOTALS ***			1 CHECKS		44.7
001802		CAROL HOLZ							
	I-OCT 2015 CRAFTS	TABLE RUNNER, SCARF	R	12/03/2015			148414		
	26 54600-03-45400	Senior - Craft Shop Exp.	TABLE RUNNER, SCARF		57.00				57.00
				*** VENDOR TOTALS ***			1 CHECKS		57.0
003503		ILLINOIS MUTUAL LIFE INS CO							
	I-ILA20151204	PREMIUM PER ATTACHED	R	12/04/2015			148397		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.63				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.05				
	I-ILP20151204	PREMIUM PER ATTACHED	R	12/04/2015			148397		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		149.05				
	26 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.07				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.14				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.34				243.28
003503		ILLINOIS MUTUAL LIFE INS CO							
	I-ILA20151218	PREMIUM PER ATTACHED	R	12/18/2015			148668		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.63				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.15				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.90				
	I-ILP20151218	PREMIUM PER ATTACHED	R	12/18/2015			148668		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		155.91				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.71				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.98				243.28
				*** VENDOR TOTALS ***			2 CHECKS		486.5
003315		IMAGE TREND							
	I-36045	INV 36045 MONTHLY FEE	R	12/15/2015			148538		
	10 52200-15-92500	CAD-Software Linking	INV 36045 MONTHLY FE		316.67				
	10 52300-15-92500	CAD-Linking Software	INV 36045 MONTHLY FE		316.67				633.34
				*** VENDOR TOTALS ***			1 CHECKS		633.3

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000924	INTEGRITY FIRE PROTECTION, INC							
I-49924	CONTRACT# 151735	R	12/18/2015			148696		
10 55110-02-16500	Fire/Security System Contract	CONTRACT# 151735		354.00				354.00
			*** VENDOR TOTALS ***			1 CHECKS		354.0
003295	ISI TELEMANAGMENT SOLUTIONS, I							
I-2225298-IN	STATION CHARGES NOV 2015	R	12/15/2015			148539		
10 51525-15-32900	Fiber & PRI - Charter	STATION CHARGES NOV		110.00				
62 53716-00-85010	Computer & Software	STATION CHARGES NOV		55.00				
63 56156-00-85010	Computer & Software	STATION CHARGES NOV		55.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.0
000253	ITU ABSORBTECH, INC.							
I-6085802	ACCT# 120084	R	12/18/2015			148697		
10 55110-03-44000	Janitor Supplies	ACCT# 120084		75.95				75.95
			*** VENDOR TOTALS ***			1 CHECKS		75.9
002537	SISTER PEGGY JACKELEN							
I-2015 CITIZEN PAY	COMMITTEE ON AGING	R	12/15/2015			148629		
10 51110-01-25000	Wages - Temp - Regular	COMMITTEE ON AGING		67.50				67.50
			*** VENDOR TOTALS ***			1 CHECKS		67.5
003858	K. BERENS CONTRACTING LLC							
I-15-1867-01	CONCRETE FLATWORK - POLICE	R	12/15/2015			148540		
52 57001-08-28255	Police Evidence Building	CONCRETE FLATWORK -		3,260.00				3,260.00
			*** VENDOR TOTALS ***			1 CHECKS		3,260.0
003046	JUDY KARAU							
I-NOV CRAFTS	CARDS/BAG	R	12/03/2015			148415		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS/BAG		8.00				
I-OCT CRAFTS 2015	CARDS	R	12/03/2015			148415		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		9.00				17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.0
003471	PETER KOBLITZ							
I-2015 CITIZEN PAY	COMMUNITY DEVELOPMENT	R	12/15/2015			148630		
10 51110-01-25000	Wages - Temp - Regular	COMMUNITY DEVELOPMEN		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
000423	JAMES KOEBE							
I-2015 CITIZEN PAY	ZONING BOARD	R	12/15/2015			148631		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0

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003543	KONICA MINOLTA PREMIUM FINANCE							
I-294140843	CONTRACT PAYMENT-POLICE	R	12/31/2015			148768		
10 52100-03-40000	Operating Supplies	CONTRACT PAYMENT-POL		174.95				174.95
			*** VENDOR TOTALS ***			1 CHECKS		174.9
001185	BETTY KRAUSE							
I-OCT 2015 CRAFTS	TOWELS, APRONS, CLOTHSPIN BAGS	R	12/03/2015			148416		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS, APRONS, CLOT		111.50				111.50
			*** VENDOR TOTALS ***			1 CHECKS		111.5
000140	KRUEGER PLUMBING L. L. C.							
I-24557	AIRPORT HOUSE SEPTIC	R	12/31/2015			148769		
10 53510-02-24750	House Maintenance/Repair	AIRPORT HOUSE SEPTIC		164.25				164.25
			*** VENDOR TOTALS ***			1 CHECKS		164.2
002400	KULP'S OF STRATFORD, LLC							
I-86664	INV# 86664	R	12/18/2015			148698		
10 55110-03-50275	M/R - Contingency	INV# 86664		307.49				307.49
			*** VENDOR TOTALS ***			1 CHECKS		307.4
000143	SUSAN KUNKEL							
I-2015 CITIZEN PAY	TRANSIT COMMISSION	R	12/15/2015			148632		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.0
003470	ANTONNE KUSSEROW							
I-2015 CITIZEN PAY	TRANSIT COMMISSION	R	12/15/2015			148633		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
000424	NANCY KWIESIELEWICZ							
I-2015 CITIZEN PAY	CCOMMUNITY DEVELOPMENT	R	12/15/2015			148634		
10 51110-01-25000	Wages - Temp - Regular	CCOMMUNITY DEVELOPME		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.0
003727	KWIK TRIP							
I-627136	DEF - FIRE DEPT	R	12/15/2015			148541		
10 52300-03-53000	Gas & Oil - Vehicles	DEF - FIRE DEPT		7.76				
10 52300-03-53000	Gas & Oil - Vehicles	DISC ON ACCT		0.09CR				7.67
			*** VENDOR TOTALS ***			1 CHECKS		7.6
001174	CAROL LEAVITT							
I-NOV 2015 CRAFTS	POTHOLDERS	R	12/03/2015			148417		
26 54600-03-45400	Senior - Craft Shop Exp.	POTHOLDERS		16.00				
I-OCT 2015 CRAFTS	POTHOLDER TOWELS	R	12/03/2015			148417		
26 54600-03-45400	Senior - Craft Shop Exp.	POTHOLDER TOWELS		12.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.0

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000125	LEE'S PIGGLY WIGGLY							
I-11/02/15	CHEESE/EGGS/PRODUCE/MILK	R	12/15/2015			148543		
26 54610-03-30000	Meals - Supplies	CHEESE/EGGS/PRODUCE/		73.05				
I-11/13/15	RICE	R	12/15/2015			148543		
26 54610-03-30000	Meals - Supplies	RICE		6.94				
I-11/17/15	JUICE/MILK/GRAHAMS/MEAT/SOUP	R	12/15/2015			148543		
26 54610-03-30000	Meals - Supplies	JUICE/MILK/GRAHAMS/M		84.79				164.78
			*** VENDOR TOTALS ***			1 CHECKS		164.78
003162	LINCOLN CO FORESTRY, LAND							
I-600 E. 1ST STREET	600 E. 1ST ST PURCHASE	R	12/21/2015			148730		
46 57100-04-77583	Blight - 600 E 1st St	600 E. 1ST ST PURCHA		4,118.87				4,118.87
			*** VENDOR TOTALS ***			1 CHECKS		4,118.87
000716	LINCOLN CO TREASURER							
I-NOV 2015	MUNICIPAL COURT SHARE	R	12/15/2015			148544		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT SHAR		763.25				763.25
			*** VENDOR TOTALS ***			1 CHECKS		763.25
000313	LINCOLN CO TREASURER'S OFFICE							
I-10198	GARBAGE/TIRES	R	12/15/2015			148545		
10 55200-08-91000	Park Improvements	GARBAGE/TIRES		88.89				
I-10200	GARBAGE NOV 2015	R	12/15/2015			148545		
10 53620-03-94000	Tipping Fees	GARBAGE NOV 2015		7,167.93				7,256.82
			*** VENDOR TOTALS ***			1 CHECKS		7,256.82
000148	LINCOLN CO. HWY DEPT							
I-10/26-11/22/15	SALT & THIELMAN STREET	R	12/21/2015			148731		
10 53312-03-40000	Operating Supplies	SALT & THIELMAN STRE		22,481.44				
44 57100-08-26100	Stormwater Improvements	SALT & THIELMAN STRE		7,463.95				29,945.39
			*** VENDOR TOTALS ***			1 CHECKS		29,945.39
002737	LINCOLN COUNTY SELF ADVOCATES							
I-12/15/15	2015 CONTRIBUTION	R	12/15/2015			148546		
10 51410-03-31000	Business/Misc. Expense	2015 CONTRIBUTION		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
003865	LITURGICAL PUBLICATIONS							
I-201512	ACCT# 01-1129-0010	R	12/18/2015			148699		
10 55110-03-41000	Public Relations/Publicity	ACCT# 01-1129-0010		713.00				713.00
			*** VENDOR TOTALS ***			1 CHECKS		713.00
002440	DONALD LITZER							
I-201512	MILEAGE	R	12/18/2015			148700		
10 55110-03-30500	Mileage	MILEAGE		23.00				23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00

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003839	LIVERMORE TECHNOLOGIES LLC							
I-66	FIBER CONSTRUCTION	R	12/15/2015			148547		
10 51525-15-32903	Fiber - Intergovernmental	FIBER CONSTRUCTION		1,279.11				
62 53716-00-85010	Computer & Software	FIBER CONSTRUCTION		639.55				
63 56156-00-85010	Computer & Software	FIBER CONSTRUCTION		639.55				2,558.21
003839	LIVERMORE TECHNOLOGIES LLC							
I-69	INV# 69	R	12/18/2015			148701		
10 55110-08-50000	Special/Major Projects	INV# 69		1,279.11				1,279.11
			*** VENDOR TOTALS ***			2 CHECKS		3,837.3
000157	LONDERVILLE STEEL							
I-418574	LONDERVILLE STEEL	R	12/15/2015			148548		
10 53510-03-50000	Repair/Maint Supplies	RAILING FOR SRE LOFT		189.00				189.00
000157	LONDERVILLE STEEL							
I-419657	STEEL CUT TO LENGTH OR IN HALF	R	12/31/2015			148771		
10 53240-03-40000	Operating Supplies	STEEL CUT TO LENGTH		248.84				248.84
			*** VENDOR TOTALS ***			2 CHECKS		437.8
000030	MADISON NATIONAL LIFE							
I-DIS20151204	DISABILITY PREMIUM	R	12/04/2015			148398		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		457.27				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		15.82				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		17.05				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		13.34				503.48
000030	MADISON NATIONAL LIFE							
I-C. NOWAK	PRIOR PREMIUMS	R	12/18/2015			148669		
10 21-5925	Disability Premiums	PRIOR PREMIUMS-NOWAK		38.00				
I-DIS20151218	DISABILITY PREMIUM	R	12/18/2015			148669		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		326.09				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		15.82				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		20.12				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		10.27				410.30
			*** VENDOR TOTALS ***			2 CHECKS		913.7
002536	JOSEPH MALSACK							
I-2015 CITIZEN PAY	AIRPORT COMMISSION	R	12/15/2015			148635		
10 51110-01-25000	Wages - Temp - Regular	AIRPORT COMMISSION		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
000737	MARSHFIELD CLINIC							
I-11/30/15	C. HARTWIG/FIT FOR DUTY EXAM	R	12/15/2015			148549		
10 52100-01-54000	Health Insurance	C. HARTWIG/FIT FOR D		157.70				157.70
			*** VENDOR TOTALS ***			1 CHECKS		157.7

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003290	MASON, ANNIE							
I-OCT 2015 CRAFTS	GLASS DECOR, ANGEL	R	12/03/2015			148418		
26 54600-03-45400	Senior - Craft Shop Exp.	GLASS DECOR, ANGEL		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.0
001046	KEN MAULE							
I-2015 CITIZEN PAY	CITY PLAN COMMISSION	R	12/15/2015			148636		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN COMMISSION		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.0
001390	MAURER ROOFING INC							
I-APL 2 CITY GARAGE	APPL 2, CITY GARAGE	R	12/31/2015			148773		
52 57001-08-31500	Streets - Building Imp.	APPL 2, CITY GARAGE		9,495.72				
I-WWTP APPLIC #2	WASTE WATER TREATMT PLANT	R	12/31/2015			148773		
63 50000-07-55756	WWT Plant-Roofs/Doors	WASTE WATER TREATMT		7,014.50				16,510.22
			*** VENDOR TOTALS ***			1 CHECKS		16,510.2
003682	RICH MCCULLOUGH							
I-12/07-14/2015	INTERIM AIRPORT MANAGER	R	12/15/2015			148550		
10 53510-02-13400	FBO/Airport Man. Contractor	WEEK OF 12/07/15		720.00				
10 53510-02-13400	FBO/Airport Man. Contractor	WEEK OF 12/14/15		720.00				1,440.00
003682	RICH MCCULLOUGH							
I-WKS 12/21 & 12/28	INTERIM AIRPORT MGR	R	12/31/2015			148774		
10 53510-02-13400	FBO/Airport Man. Contractor	INTERIM AIRPORT MGR		1,440.00				1,440.00
			*** VENDOR TOTALS ***			2 CHECKS		2,880.0
000510	MCI							
I-12/31/15	MCI	R	12/31/2015			148775		
10 52100-02-25000	Telephone	MCI		19.27				
10 51520-02-25000	Telephone	MCI		19.27				
10 52300-02-25000	Telephone & Internet	MCI		9.63				
10 52200-02-25500	Fiber - Internet & VOIP	MCI		9.63				57.80
			*** VENDOR TOTALS ***			1 CHECKS		57.8
000522	MECHANICAL, INC.							
I-48306	CK MAIN OFFICE FURNACE	R	12/31/2015			148776		
10 55400-02-16250	HVAC Service Contract	CK MAIN OFFICE FURNA		1,015.49				1,015.49
			*** VENDOR TOTALS ***			1 CHECKS		1,015.4
002161	MED ALLIANCE GROUP, INC							
I-83733	MASK & NEBULIZER	R	12/15/2015			148551		
10 52300-03-40000	Operating Supplies	MASK & NEBULIZER		320.08				320.08
			*** VENDOR TOTALS ***			1 CHECKS		320.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-12/15 PARK	DISC ON ACCT	R	12/15/2015			148552		
10 53520-03-40000	Operating Supplies	DISC ON ACCT		2.40CR				
C-145074	DISC ON PARK/REC	R	12/15/2015			148552		
10 55200-03-40000	Operating Supplies	DISC ON PARK/REC		18.02CR				
C-CITY HALL 12/15	DISC ON CITY HALL ACCT	R	12/15/2015			148552		
10 51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC		13.20CR				
C-FIRE 12/15	DISC ON FIRE ACCT	R	12/15/2015			148552		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		6.50CR				
C-STREET 12/15	DISC ON ST ACCT	R	12/15/2015			148552		
10 53240-03-40000	Operating Supplies	DISC ON ST ACCT		7.26CR				
I-144875/1	FASTENERS	R	12/15/2015			148552		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		1.38				
I-144880/1	ADAPTER/COUPLE/PIPE	R	12/15/2015			148552		
44 57100-08-26100	Stormwater Improvements	ADAPTER/COUPLE/PIPE		15.56				
I-144881/1	CEMENT PVC	R	12/15/2015			148552		
44 57100-08-26100	Stormwater Improvements	CEMENT PVC		3.99				
I-144888/1	PIPE/ADAPTER/PLUG	R	12/15/2015			148552		
44 57100-08-26100	Stormwater Improvements	PIPE/ADAPTER/PLUG		24.48				
I-144891	BATTERY/WALL CLOCK	R	12/15/2015			148552		
10 52300-03-40000	Operating Supplies	BATTERY/WALL CLOCK		11.48				
I-144920	PAINT/ROLLERS	R	12/15/2015			148552		
10 51600-03-50000	Repair/Maintenance Supply	PAINT/ROLLERS		84.46				
I-144954/1	PLUGS	R	12/15/2015			148552		
10 53300-03-40000	Operating Supplies	PLUGS		10.98				
I-145043/1	FILLER	R	12/15/2015			148552		
10 51600-03-50000	Repair/Maintenance Supply	FILLER		3.99				
I-145048	SPADE BITS - 12 PC	R	12/15/2015			148552		
10 52200-03-40000	Operating Supplies	SPADE BITS - 12 PC		24.99				
I-145074/1	FASTENERS/DRILL BIT	R	12/15/2015			148552		
10 55200-03-40000	Operating Supplies	FASTENERS/DRILL BIT		18.21				
I-145129/1	ANGLE BROOM	R	12/15/2015			148552		
10 53520-03-40000	Operating Supplies	ANGLE BROOM		23.96				
I-145233	KEY & TAGS	R	12/15/2015			148552		
10 51600-03-50000	Repair/Maintenance Supply	KEY & TAGS		5.86				
I-145311/1	KEY/KEY TAGS	R	12/15/2015			148552		
10 51600-03-44000	Janitor Supplies	KEY/KEY TAGS		4.56				
I-145333/1	PLUMBER ADHESIVE; FILTER	R	12/15/2015			148552		
10 53240-03-40000	Operating Supplies	PLUMBER ADHESIVE; FI		17.48				
I-145436/1	CABLE TIES/PIPE CAP	R	12/15/2015			148552		
10 51600-03-44000	Janitor Supplies	CABLE TIES/PIPE CAP		22.47				
I-145501	PARK SHOVELS/SCOOP	R	12/15/2015			148552		
10 55200-08-90500	Park Equipment Outlay	PARK SHOVELS/SCOOP		161.95				
I-145585	LIGHTS - GREEN CERAMC	R	12/15/2015			148552		
10 52200-03-40000	Operating Supplies	LIGHTS - GREEN CERAM		8.99				
I-145646	SINGLE CUT KEY	R	12/15/2015			148552		
10 51600-03-50000	Repair/Maintenance Supply	SINGLE CUT KEY		3.58				
I-145647/1	KEY/KEY TAGS	R	12/15/2015			148552		

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000041	MERRILL ACE HARDWARE CONT							
I-145647/1	KEY/KEY TAGS	R	12/15/2015			148552		
10 51600-03-50000	Repair/Maintenance Supply	KEY/KEY TAGS		5.54				
I-145694	INSULATED HOT WTR	R	12/15/2015			148552		
10 52200-03-40000	Operating Supplies	INSULATED HOT WTR		12.99				
I-145760	WIRE 50' 12 PK	R	12/15/2015			148552		
10 52200-03-40000	Operating Supplies	WIRE 50' 12 PK		6.49				426.01
000041	MERRILL ACE HARDWARE							
I-201512	ACCT# 81867	R	12/18/2015			148702		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		48.86				48.86
000041	MERRILL ACE HARDWARE							
C-12/31/15 DISCOUNT	DISCOUNT	R	12/31/2015			148777		
10 53510-02-24750	House Maintenance/Repair	DISCOUNT		5.85CR				
I-145295	PIPE INSULATION, COUPLE FLEX	R	12/31/2015			148777		
10 53510-02-24750	House Maintenance/Repair	PIPE INSULATION, COU		45.45				
I-145323	COUPLE FLEX	R	12/31/2015			148777		
10 53510-02-24750	House Maintenance/Repair	COUPLE FLEX		6.99				
I-145417	GASKET TOILET	R	12/31/2015			148777		
10 53510-02-24700	Terminal Maint/Repair	GASKET TOILET		5.99				52.58
			*** VENDOR TOTALS ***			3 CHECKS		527.4
000517	MERRILL AREA CHAMBER OF COMMER							
I-3RD QTR 2015	3RD QTR ROOM TAX 2015	R	12/11/2015			148444		
26 55304-03-50000	Tourism/Chamber-Room Tax	3RD QTR ROOM TAX 201		13,168.77				13,168.77
			*** VENDOR TOTALS ***			1 CHECKS		13,168.7
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR 2015	MOBILE HOME FEES	R	12/31/2015			148778		
10 40000-41140	Mobile Home Parking Fees	MOBILE HOME FEES 4TH		1,589.07				1,589.07
			*** VENDOR TOTALS ***			1 CHECKS		1,589.0
000523	MERRILL DISTRIBUTING, INC							
I-1312623	PLASTIC LINERS	R	12/15/2015			148555		
10 55400-03-40000	Operating Supplies	PLASTIC LINERS		87.60				87.60
			*** VENDOR TOTALS ***			1 CHECKS		87.6
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00018956-11-15	FIREFIGHTER ADS	R	12/15/2015			148556		
10 52200-03-25500	Job Recruitment	FIREFIGHTER ADS		231.00				231.00
003362	MERRILL FOTO NEWS & MERRILL CO							
I-5186717	ACCT# 30615	R	12/18/2015			148703		
10 55110-03-41000	Public Relations/Publicity	ACCT# 30615		191.60				191.60

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003362		MERRILL FOTO NEWS & MERRILL CO							
I-00030664-11-15		NOV 2015 PUBLICATIONS	R	12/21/2015			148732		
10	51110-03-20000	Publish Legal Notices	COUNCIL		384.29				
52	57001-08-27850	MARC - Smith HVAC	SMITH CENTER - HOT W		114.00				
10	55400-03-41000	Public Relations/Marketing	BREAKFAST W/SANTA		172.00				
10	55400-03-41000	Public Relations/Marketing	THANKSGIVING AD		96.00				
10	52200-03-25500	Job Recruitment	ADMIN ASST FIRE		129.30				
10	53300-03-32000	Safety Educ/Materials	PUBLIC WORKS II		172.50				
62	53716-00-93000	Miscellaneous Expense	PAYROLL SPECIALIST		186.30				
63	56156-00-85000	Admin & General Salaries	PAYROLL SPECIALIST		186.30				
10	51417-02-75000	Training Support	PAYROLL SPECIALIST		372.60				
10	51440-03-20000	Publish Legal Notices	ELECTION NOTICE		465.75				
49	57300-04-75000	Blight Demo/Disp-DC Motors	DEMO & ASBESTOS		57.00				
10	55301-03-45000	Promoting Govt Services	VETERANS		50.00				
10	55301-03-45000	Promoting Govt Services	THANKSGIVING		96.00				
46	57100-04-75579	Blight - 501 E 2nd St.	PROPERTY AUCTION		57.00				
10	53520-03-41000	Public Relations/Publicity	TRANSIT - AGENCY HEA		139.12				
10	53620-03-20000	Publish Legal Notices	GARBAGE/RECYCLE COLL		129.30				
10	52100-03-20000	Publish Legal Notices	WINTER PARKING RESTR		372.60				
10	53312-03-40000	Operating Supplies	SNOW & ICE		310.50				3,490.56
				*** VENDOR TOTALS ***			3 CHECKS		3,913.1
000325		MERRILL GRAVEL &							
I-2-FINAL		RIVER BEND TRAIL	R	12/15/2015			148557		
48	57200-08-52539	River Bend-Polk- Hwy64	RIVER BEND TRAIL		12,101.79				
I-APPLICATION 4 FINA		SUPERIOR/W 1ST RETAINAGE	R	12/15/2015			148557		
52	57001-08-25555	Superior/10th St Improve	SUPERIOR/10TH STREET		39,573.09				
62	50000-07-55758	Water-Superior/10th St.	SUPERIOR/10TH STREET		10,979.35				62,654.23
				*** VENDOR TOTALS ***			1 CHECKS		62,654.2
001051		MERRILL UNITED WAY							
I-2015 UNITED WAY		2015 CITY CONTRIBUTIONS	R	12/21/2015			148733		
10	21-5906	United Way Contributions	2015 CITY CONTRIBUTI		1,898.00				1,898.00
				*** VENDOR TOTALS ***			1 CHECKS		1,898.0
000328		MERRILL WATER UTILITY							
I-12/15/15 FESTIVAL		FESTIVAL GR - BATHROOMS	R	12/15/2015			148657		
24	55225-02-21000	Water and Sewer	334-22240-13		61.49				
24	55225-02-21000	Water and Sewer	334-22540-12		75.85				137.34
000328		MERRILL WATER UTILITY							
I-201512		ACCT# 112-01040-01	R	12/18/2015			148704		
10	55110-02-21000	Water and Sewer	ACCT# 112-01040-01		362.83				362.83

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000328	MERRILL WATER UTILITY							
I-106-01011-00	1701 CHAMPAGNE ST TERMINAL	R	12/31/2015			148779		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		295.08				
I-1100 MARC DR 1/10	106-00940-00	R	12/31/2015			148779		
10 55400-02-21000	Water and Sewer	106-00940-00		654.46				
I-1100 MARC DR1/2015	106-00943-00	R	12/31/2015			148779		
10 55200-02-21000	Water and Sewer	106-00943-00		145.83				
I-116-32511-00 2015	N2241 AIRPORT RD HANGAR	R	12/31/2015			148779		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		141.31				
I-LIONS PARK 1/2015	116-02440-00	R	12/31/2015			148779		
10 55200-02-21000	Water and Sewer	116-02440-00		332.73				1,569.41
			*** VENDOR TOTALS ***			3 CHECKS		2,069.5
000694	MERRILL YOUTH HOCKEY							
I-149	HOT DOG B-DAY PARTY	R	12/15/2015			148558		
10 55300-03-41500	Self & Non-Support-Expenses	HOT DOG B-DAY PARTY		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.0
001831	WANDA MEYER							
I-NOV 2015 CRAFTS	HAT, SWEATER	R	12/03/2015			148419		
26 54600-03-45400	Senior - Craft Shop Exp.	HAT, SWEATER		10.50				
I-OCT 2015 CRAFTS	MITTENS, BLUE SWEATER	R	12/03/2015			148419		
26 54600-03-45400	Senior - Craft Shop Exp.	MITTENS, BLUE SWEATE		9.00				19.50
			*** VENDOR TOTALS ***			1 CHECKS		19.5
000530	MID-STATE TRUCK SERVICE, INC							
I-149858U	VALVE-MODU	R	12/15/2015			148559		
10 53240-03-40000	Operating Supplies	VALVE-MODU		375.49				375.49
			*** VENDOR TOTALS ***			1 CHECKS		375.4
000201	MIDLAND PAPER							
I-276507	COPY PAPER, 3 HOLE PUNCHED	R	12/31/2015			148780		
10 51520-03-13000	Copier	COPY PAPER, 3 HOLE P		787.50				787.50
			*** VENDOR TOTALS ***			1 CHECKS		787.5
000524	MILLER-BRADFORD & RISBERG							
I-IW44203	LATCH/FLEXPIN/POINT, BUCK	R	12/15/2015			148560		
10 53240-03-40000	Operating Supplies	LATCH/FLEXPIN/POINT,		111.03				
I-IW44338	ALARM	R	12/15/2015			148560		
10 53240-03-40000	Operating Supplies	ALARM		108.63				219.66
			*** VENDOR TOTALS ***			1 CHECKS		219.6
002656	MINISTRY GOOD SAMARITAN HEALTH							
I-1439	NOV 2015LABS - 1439	R	12/15/2015			148561		
10 52100-02-94000	Jail/Evidence	NOV 2015LABS - 1439		238.50				238.50
			*** VENDOR TOTALS ***			1 CHECKS		238.5

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000107	MINNESOTA MUTUAL LIFE INS							
I-JAN 2016	MINNESOTA MUTUAL LIFE INS	R	12/15/2015			148562		
10 13-8300	Prepaid Life Ins.	MINNESOTA MUTUAL LIF		3,388.85				3,388.85
			*** VENDOR TOTALS ***			1 CHECKS		3,388.8
001399	MIRON CONSTRUCTION CO, INC.							
I-APPLICATION 6	POOL - APPLICATION 6	R	12/15/2015			148563		
26 55420-02-25900	Aquatic - Construction	POOL - APPLICATION 6		431,104.54				431,104.54
			*** VENDOR TOTALS ***			1 CHECKS		431,104.5
000516	MONROE TRUCK EQUIPMENT							
I-5308720	CRYSTEEL UPPER TAILGATE PINS	R	12/15/2015			148564		
10 53240-03-40000	Operating Supplies	CRYSTEEL UPPER TAILG		84.44				
I-5308990	CRYSTEEL UPPER TAILGATE PINS	R	12/15/2015			148564		
10 53240-03-40000	Operating Supplies	CRYSTEEL UPPER TAILG		84.09				168.53
			*** VENDOR TOTALS ***			1 CHECKS		168.5
003547	MORRISSEY CONSULTING LLC							
I-NOVEMBER 2015	CONSULTING SERVICE 11/15	R	12/15/2015			148565		
46 57100-02-41000	Plan - Redevelop Resources	CONSULTING SERVICE 1		579.00				
48 57100-02-41000	Plan - Redevelop Resources	CONSULTING SERVICE 1		2,000.00				2,579.00
			*** VENDOR TOTALS ***			1 CHECKS		2,579.0
000104	MPPA							
I-MP120151204	DUES-UNION POLICE	R	12/04/2015			148399		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		307.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		20.50				328.00
000104	MPPA							
I-MP120151218	DUES-UNION POLICE	R	12/18/2015			148670		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		307.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		20.50				328.00
			*** VENDOR TOTALS ***			2 CHECKS		656.0
003628	TAMMIE MRACHEK							
I-8/18/15-12/22/15	MILEAGE	R	12/31/2015			148782		
10 54600-03-30000	Mileage	MILEAGE		18.97				18.97
			*** VENDOR TOTALS ***			1 CHECKS		18.9
000540	NAPA AUTO PARTS							
C-566212	CORE DEPOSIT	R	12/15/2015			148566		
10 52100-03-51000	Vehicle Repair/Maintenance	CORE DEPOSIT		5.00CR				
I-566198	BATTERY/CORE DEPOSIT	R	12/15/2015			148566		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY/CORE DEPOSIT		173.52				
I-567557	INSPECTION MIRROR	R	12/15/2015			148566		
10 55400-03-51500	Ice Machine Supplies	INSPECTION MIRROR		15.99				
I-567616	BASIC MULTIMETER	R	12/15/2015			148566		
10 55400-03-51500	Ice Machine Supplies	BASIC MULTIMETER		34.99				
I-568088	FITTING	R	12/15/2015			148566		

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000540	NAPA AUTO PARTS CONT							
I-568088	FITTING	R	12/15/2015			148566		
10 53240-03-40000	Operating Supplies	FITTING		17.50				
I-568506	BATTERY CHARGER	R	12/15/2015			148566		
10 53240-03-40000	Operating Supplies	BATTERY CHARGER		39.59				
I-569348	THERMOSTAT 2000 CHEV TRUCK	R	12/15/2015			148566		
10 53240-03-40000	Operating Supplies	THERMOSTAT 2000 CHEV		21.03				
I-569766	KNIFE	R	12/15/2015			148566		
10 53240-03-40000	Operating Supplies	KNIFE		17.70				
I-569809	BELT - ALTERNATOR	R	12/15/2015			148566		
10 53240-03-40000	Operating Supplies	BELT - ALTERNATOR		15.88				
I-569820	ADAPTER/COUPLER	R	12/15/2015			148566		
10 53240-03-40000	Operating Supplies	ADAPTER/COUPLER		41.13				
I-569823	V-BELT	R	12/15/2015			148566		
10 53240-03-40000	Operating Supplies	V-BELT		12.57				
I-569855	WIPER BLADE	R	12/15/2015			148566		
10 53240-03-40000	Operating Supplies	WIPER BLADE		18.34				
I-570072	EARTH	R	12/15/2015			148566		
10 52200-03-40000	Operating Supplies	EARTH		29.72				432.96
			*** VENDOR TOTALS ***			1 CHECKS		432.9
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20151204	PAYROLL PER ATTACHED	R	12/04/2015			148400		
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-PPE20151218	PAYROLL PER ATTACHED	R	12/18/2015			148671		
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-PPE20151231	PAYROLL PER ATTACHED	R	12/31/2015			148748		
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 ***			3 CHECKS		1,776.0
003510	NEOPOST USA INC							
I-53489003	CONTRACT# 726361	R	12/18/2015			148705		
10 55110-03-11000	Postage	CONTRACT# 726361		80.85				80.85
			*** VENDOR TOTALS ***			1 CHECKS		80.8
001248	NICOLET COLLEGE							
I-OPEN RECORDS EDUC	OPEN RECORDS REGISTRATION FEE	R	12/31/2015			148783		
10 52100-03-32000	Education & Conference	OPEN RECORDS REGISTR		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.0

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000336	NIENOW ELECTRIC, INC							
I-3553	MAIN ENTRY DOOR REPAIRS	R	12/15/2015			148568		
10 51600-02-23000	Outside Services	MAIN ENTRY DOOR REPA		78.95				
I-3554	SERVER ROOM UPS & RACK GROUND	R	12/15/2015			148568		
10 51525-15-40000	Computer/Network Maint.	SERVER ROOM UPS & RA		138.02				
62 53716-00-85010	Computer & Software	SERVER ROOM UPS & RA		69.02				
63 56156-00-85010	Computer & Software	SERVER ROOM UPS & RA		69.02				
I-3562	CHANGE OUT 2 BAD HEADS	R	12/15/2015			148568		
10 53420-02-22500	Streetlight Repairs/Maint.	CHANGE OUT 2 BAD HEA		97.50				
I-3563	REPAIR STREET LIGHT	R	12/15/2015			148568		
10 53420-02-22500	Streetlight Repairs/Maint.	REPAIR STREET LIGHT		672.41				1,124.92
000336	NIENOW ELECTRIC, INC							
I-3552	INV# 3552	R	12/18/2015			148706		
10 55110-03-50000	M/R-General Repair/Maint.	INV# 3552		130.00				130.00
			*** VENDOR TOTALS ***			2 CHECKS		1,254.9
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-MSC-0002641	MSC-002641 AHA CARDS 11/19	R	12/15/2015			148569		
10 52200-03-40000	Operating Supplies	MSC-002641 AHA CARDS		36.00				
I-MSC-002638	AHA CARDS - 11/17 BLS HEALTH	R	12/15/2015			148569		
10 52200-03-40000	Operating Supplies	AHA CARDS - 11/17 BL		42.00				78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.0
003632	NORTH STAR EMERGENCY VEHICLE S							
I-993	TANK REPAIR - LEAK	R	12/15/2015			148570		
10 52200-03-51000	Vehicle Repair/Maintenance	TANK REPAIR - LEAK		689.91				689.91
			*** VENDOR TOTALS ***			1 CHECKS		689.9
000551	NORTHWAY COMMUNICATIONS							
I-43906	MHZ DISGUISEANT	R	12/15/2015			148571		
10 53240-03-40000	Operating Supplies	MHZ DISGUISEANT		282.00				
I-43958	BENCH CHECK	R	12/15/2015			148571		
10 53520-03-66000	Other Services	BENCH CHECK		75.00				
I-44008	UPGRADED RADIO	R	12/15/2015			148571		
26 52100-03-47725	Police Vehicle/Equip Expenses	UPGRADED RADIO		1,335.00				
I-44009	INSTALL POLICE EQUIPMENT	R	12/15/2015			148571		
26 52100-03-47725	Police Vehicle/Equip Expenses	INSTALL POLICE EQUIP		1,998.52				3,690.52
			*** VENDOR TOTALS ***			1 CHECKS		3,690.5
000630	NORTHWEST PETROLEUM							
I-48321	ANNUAL COMM 10 INSPECTION	R	12/15/2015			148572		
10 53240-03-40000	Operating Supplies	ANNUAL COMM 10 INSPE		684.95				684.95

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000630	NORTHWEST PETROLEUM							
I-48662	REPLACE LOAD DELAY	R	12/21/2015			148734		
10 53240-03-40000	Operating Supplies	REPLACE LOAD DELAY		1,563.50				1,563.50
			*** VENDOR TOTALS ***			2 CHECKS		2,248.4
001018	NORTHWOODS EVERGREEN & WIRE LL							
I-24465	BALSAM	R	12/15/2015			148573		
10 55302-03-40000	Operating Supplies	BALSAM		1,147.55				1,147.55
			*** VENDOR TOTALS ***			1 CHECKS		1,147.5
002325	NPELRA							
I-2016 RENEWAL	UNERTL29361	R	12/15/2015			148658		
10 51520-03-32000	Education & Conference	UNERTL29361		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.0
001505	LAURIE O'DAY							
I-2015 CITIZEN PAY	TOURISM COMMISSION	R	12/15/2015			148637		
10 51110-01-25000	Wages - Temp - Regular	TOURISM COMMISSION		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
002711	O'REILLY AUTO PARTS							
I-281345	ANTI-FREEZE	R	12/15/2015			148574		
10 52200-03-51000	Vehicle Repair/Maintenance	ANTI-FREEZE		11.98				
I-281352	10 G THRDLOCK	R	12/15/2015			148574		
10 52200-03-51000	Vehicle Repair/Maintenance	10 G THRDLOCK		9.89				21.87
			*** VENDOR TOTALS ***			1 CHECKS		21.8
002179	OFFICE ENTERPRISES INCORPORATE							
I-363248	COPIES - POLICE	R	12/31/2015			148784		
10 52100-03-40000	Operating Supplies	COPIES - POLICE		102.16				102.16
			*** VENDOR TOTALS ***			1 CHECKS		102.1
1	MELODY PFINGSTEN							
I-M. PFINGTEN 12/15	COURT REST	R	12/11/2015			148443		
10 22-6205	Restitution-COURT Only	MELODY PFINGSTEN: C		100.00				100.00
1	SHOPKO							
I-SHOPKO 12/11/15	COURT RESTITUTION	R	12/11/2015			148446		
10 22-6205	Restitution-COURT Only	SHOPKO: COURT RESTI		50.00				50.00
1	LAYNE JENSEN							
I-LAYNE JENSEN	REFUND	R	12/15/2015			148542		
10 12-1175	Advance Taxes-Pre-Paid	LAYNE JENSEN: REFUND		19.70				19.70

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1	DAVID H. ROBINSON							
I-D. ROBINSON	REFUND	R	12/21/2015			148724		
10 22-6250	All Others (Ins/Outs)	DAVID H. ROBINSON:RE		141.21				141.21
1	JAMES E. MCFARLANE							
I-MCFARLANE	REFUND	R	12/21/2015			148727		
10 22-6250	All Others (Ins/Outs)	JAMES E. MCFARLANE:R		120.05				120.05
1	JOHN E. DEWAR							
I-J. DEWAR	REFUND	R	12/21/2015			148728		
10 22-6250	All Others (Ins/Outs)	JOHN E. DEWAR:REFUND		47.25				47.25
1	JOSEPH M. TROJANOWSKI							
I-J. TROJANOWSKI	REFUND	R	12/21/2015			148729		
10 22-6250	All Others (Ins/Outs)	JOSEPH M. TROJANOWSK		21.27				21.27
1	PAULINA OSNESS							
I-P. OSNESS	REFUND	R	12/21/2015			148735		
10 22-6250	All Others (Ins/Outs)	PAULINA OSNESS:REFUN		8.98				8.98
1	SALLY BELL							
I-S. BELL	OVERPAYMENT	R	12/21/2015			148736		
10 22-6250	All Others (Ins/Outs)	SALLY BELL:OVERPAYME		45.82				45.82
1	CORKHILL, BRIANA							
I-B.CORKHILL TAX REF	OVERPD TAX	R	12/31/2015			148758		
10 22-6250	All Others (Ins/Outs)	CORKHILL, BRIANA: OV		58.61				58.61
1	HAMPEL, CYNTHIA							
I-C. HAMPEL TAX REF	OVERPD TAX	R	12/31/2015			148764		
10 22-6250	All Others (Ins/Outs)	HAMPEL, CYNTHIA: OVE		21.84				21.84
1	KAROW, MINDY							
I-M. KAROW TAX REFUN	OVERPD TAX	R	12/31/2015			148767		
10 22-6250	All Others (Ins/Outs)	KAROW, MINDY: OVERP		254.08				254.08
1	LAFLIN, BRIAN&AMY							
I-B LAFLIN TAX REFUN	OVERPD TAX	R	12/31/2015			148770		
10 22-6250	All Others (Ins/Outs)	LAFLIN, BRIAN&AMY:		23.87				23.87
1	LUTZKE, ZACHARY							
I-Z. LUTZKE TAX REF	OVERPD TAX	R	12/31/2015			148772		
10 22-6250	All Others (Ins/Outs)	LUTZKE, ZACHARY: OV		35.60				35.60

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1	MOHR, JAMES							
I-J. MOHR TAX REF	OVERPD TAX	R	12/31/2015			148781		
10 22-6250	All Others (Ins/Outs)	MOHR, JAMES: OVERPD		815.78				815.78
1	PARK CITY PEN LLC							
I-PARK CITY PEN REF	TAX REFUND	R	12/31/2015			148785		
10 22-6250	All Others (Ins/Outs)	PARK CITY PEN LLC:		223.88				223.88
1	PONIK, THOMAS							
I-T.PONIK TAX REF	TAX REFUND	R	12/31/2015			148787		
10 22-6250	All Others (Ins/Outs)	PONIK, THOMAS: OVER		12.34				12.34
1	RUSS PAUKNER							
I-R.PAUKNER TAX REF	TAX REFUND	R	12/31/2015			148790		
10 22-6250	All Others (Ins/Outs)	303 W RIVERSIDE AVE		26.69				
10 22-6250	All Others (Ins/Outs)	251-3106-142-0051		1.01				27.70
1	SIMON, CHARLES							
I-C. SIMON TAX REFUN	DBL TAX PAYMT	R	12/31/2015			148793		
10 22-6250	All Others (Ins/Outs)	SIMON, CHARLES: DBL		1,622.21				1,622.21
			*** VENDOR TOTALS ***			19 CHECKS		3,650.1
003251	GENE PAGEL							
I-OCT 2015 CRAFTS	2 FLAT TOP BEARDED MEN, OCTAGO	R	12/03/2015			148420		
26 54600-03-45400	Senior - Craft Shop Exp.	2 FLAT TOP BEARDED M		46.00				46.00
			*** VENDOR TOTALS ***			1 CHECKS		46.0
001149	PC MEDIC							
I-JAN_JUN_16	TBSCOTT2016	R	12/18/2015			148707		
10 55110-15-40000	Computer/Network Maintenance	TBSCOTT2016		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.0
000093	PENGUIN RANDOM HOUSE LLC							
I-1085568355	ACCT# 9018220000	R	12/18/2015			148708		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 9018220000		57.75				
I-1085718780	ACCT# 9018220000	R	12/18/2015			148708		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 9018220000		161.25				219.00
			*** VENDOR TOTALS ***			1 CHECKS		219.0
000824	PER MAR SECURITY SERVICES							
I-1450298	ACCT# 32815	R	12/18/2015			148709		
10 55110-02-16500	Fire/Security System Contract	ACCT# 32815		891.60				891.60
			*** VENDOR TOTALS ***			1 CHECKS		891.6

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000362	PETERSON BROS. SAND							
I-9224	THIELMAN CULVERT	R	12/15/2015			148575		
10 53312-03-40000	Operating Supplies	THIELMAN CULVERT		3,037.50				
44 57100-08-26100	Stormwater Improvements	THIELMAN CULVERT		153.00				3,190.50
			*** VENDOR TOTALS ***			1 CHECKS		3,190.5
001649	MARK PETERSON							
I-2015 CITIZEN PAY	ZONING BOARD	R	12/15/2015			148638		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
000430	RONALD N. PETERSON							
I-2015 CITIZEN PAY	COMMUNITY DEVELOPMENT	R	12/15/2015			148639		
10 51110-01-25000	Wages - Temp - Regular	COMMUNITY DEVELOPMEN		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
000576	PHYSIO-CONTROL, INC							
I-116057867	ELECTRODE -EDGE	R	12/15/2015			148576		
10 52300-03-40000	Operating Supplies	ELECTRODE -EDGE		382.45				382.45
			*** VENDOR TOTALS ***			1 CHECKS		382.4
001792	PIEPER ELECTRIC INC							
I-APPLICATION 1	CITY HALL HVAC UPGRADES	R	12/15/2015			148577		
52 57001-08-27125	City Hall-HVAC Improvements	CITY HALL HVAC UPGRA		47,500.00				47,500.00
			*** VENDOR TOTALS ***			1 CHECKS		47,500.0
003860	TROY PIEPER							
I-2015 CITIZEN PAY	PARK & RECREATION	R	12/15/2015			148640		
10 51110-01-25000	Wages - Temp - Regular	PARK & RECREATION		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
002817	PIETZ, VANDERWAAL, STACKER & R							
I-5262	INV 5262- TID NO. 7 - LEGAL	R	12/15/2015			148659		
47 57100-02-11500	Outside Legal Expense	INV 5262- TID NO. 7		1,055.50				1,055.50
			*** VENDOR TOTALS ***			1 CHECKS		1,055.5
001496	PINE RIDGE CONVENIENCE STORE							
I-11/16/15 FIRE	LP GAS - FIRE	R	12/15/2015			148578		
10 52200-03-40000	Operating Supplies	LP GAS - FIRE		16.99				16.99
			*** VENDOR TOTALS ***			1 CHECKS		16.9
000566	PITNEY BOWES							
I-6506035-DC15	MAILING MACHINE & FOLDER	R	12/31/2015			148786		
10 51520-03-11000	Postage	MAILING MACHINE & FO		1,032.66				1,032.66
			*** VENDOR TOTALS ***			1 CHECKS		1,032.6

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000582	POMP'S TIRE SERVICE, INC							
I-350021275	CASING/BDM	R	12/15/2015			148579		
10 53240-03-40000	Operating Supplies	CASING/BDM		1,124.72				1,124.72
			*** VENDOR TOTALS ***			1 CHECKS		1,124.7
003558	VICKIE PREBOSKI							
I-NOV CRAFTS	HAT	R	12/03/2015			148421		
26 54600-03-45400	Senior - Craft Shop Exp.	HAT		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.0
002204	PREMIER MFG OF CENTRAL WISCONS							
I-3385	BRASS PLATE KAUTZ HARTWIG	R	12/15/2015			148580		
48 57200-08-52533	RB Trail Amenities	BRASS PLATE KAUTZ HA		28.00				28.00
002204	PREMIER MFG OF CENTRAL WISCONS							
I-3397	BRASS PLATES-ROCKWOOD/MURPHY	R	12/31/2015			148788		
48 57200-08-52533	RB Trail Amenities	BRASS PLATES-ROCKWOO		56.00				56.00
			*** VENDOR TOTALS ***			2 CHECKS		84.0
000080	QUICKSILVER BROADCASTING LLC							
I-15110156	OPEN SKATE/LITTLE DRIBBLERS	R	12/15/2015			148581		
10 55400-03-41000	Public Relations/Marketing	OPEN SKATE/LITTLE DR		246.00				
I-15110158	SINGLE STREAM RECYCLING 11/15	R	12/15/2015			148581		
10 53635-03-20000	Publish Legal Notices	SINGLE STREAM RECYCL		189.00				
I-15110159	THANKSGIVING 2015	R	12/15/2015			148581		
10 53620-03-20000	Publish Legal Notices	THANKSGIVING 2015		100.00				535.00
			*** VENDOR TOTALS ***			1 CHECKS		535.0
000586	QUILL CORPORATION							
I-9945360	STORAGE TOWER	R	12/15/2015			148582		
10 51300-03-10000	Office Supplies	STORAGE TOWER		77.99				77.99
000586	QUILL CORPORATION							
C-249882	WALL CALENDAR 24X36	R	12/31/2015			148789		
10 51200-03-10000	Office Supplies	WALL CALENDAR 24X36		15.99CR				
I-36-2952904	OFFICE SUPPLIES	R	12/31/2015			148789		
10 51200-03-10000	Office Supplies	OFFICE SUPPLIES		231.65				215.66
			*** VENDOR TOTALS ***			2 CHECKS		293.6
003859	JEAN RAVN							
I-2015 CITIZEN PAY	PARKS & RECREATION	R	12/15/2015			148641		
10 51110-01-25000	Wages - Temp - Regular	PARKS & RECREATION		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.0

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000588	RECORDED BOOKS LLC							
I-75244831	ACCT# 392355	R	12/18/2015			148710		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		34.99				
I-75247443	ACCT# 392355	R	12/18/2015			148710		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		64.39				
I-75254469	ACCT# 392355	R	12/18/2015			148710		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		35.00				134.38
			*** VENDOR TOTALS ***			1 CHECKS		134.38
002697	REDEVELOPMENT RESOURCES LLC							
I-569	REDEVELOPMENT SERVICES	R	12/15/2015			148583		
46 57100-02-41000	Plan - Redevelop Resources	REDEVELOPMENT SERVIC		1,539.48				
48 57100-02-41000	Plan - Redevelop Resources	REDEVELOPMENT SERVIC		594.47				2,133.95
			*** VENDOR TOTALS ***			1 CHECKS		2,133.95
000817	REI ENGINEERING, INC.							
I-29004	INV 29004, PROJECT 4587G2	R	12/11/2015			148445		
49 57300-08-52500	River Bend Trail	INV 29004, PROJECT 4		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
003254	ADAM REKAU							
I-2015 CITIZEN PAY	COMMUNITY DEVELOPMENT	R	12/15/2015			148642		
10 51110-01-25000	Wages - Temp - Regular	COMMUNITY DEVELOPMEN		15.00				
I-2015 CITIZEN PAY Z	ZONING BOARD	R	12/15/2015			148642		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		30.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
000531	RENT-A-FLASH OF WI							
I-50240	UTV/ATV ROUTE SIGNS	R	12/15/2015			148584		
10 52110-03-57000	Traffic Signs	UTV/ATV ROUTE SIGNS		308.45				
I-50241	ATV/UTV SIGNS	R	12/15/2015			148584		
10 52110-03-57000	Traffic Signs	ATV/UTV SIGNS		187.35				495.80
			*** VENDOR TOTALS ***			1 CHECKS		495.80
000532	RIB MOUNTAIN GLASS, INC							
I-48363	GLASS - LAMINATED	R	12/15/2015			148585		
10 55400-03-50000	Repair/Maint. Supplies	GLASS - LAMINATED		73.67				73.67
			*** VENDOR TOTALS ***			1 CHECKS		73.67
002845	MARY ANN RIEBE							
I-OCT 2015 CRAFTS	DRESS	R	12/03/2015			148422		
26 54600-03-45400	Senior - Craft Shop Exp.	DRESS		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00

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002778	ROBERTS REPAIR							
I-0020549	ENGINE OIL LEAK	R	12/15/2015			148586		
10 52300-03-51000	Amb. Repair/Maintenance	ENGINE OIL LEAK		242.91				242.91
			*** VENDOR TOTALS ***			1 CHECKS		242.91
000927	ROD'S TOWING & SERVICE, LLC							
I-11292	TOW DUMP TRUCK STUCK IN ALLEY	R	12/15/2015			148587		
10 53300-03-40000	Operating Supplies	TOW DUMP TRUCK STUCK		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
002230	MILDRED ROMAN							
I-NOV 2015 CRAFTS	PILLOW CASES	R	12/03/2015			148423		
26 54600-03-45400	Senior - Craft Shop Exp.	PILLOW CASES		32.00				32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
000537	ROTOGRAPHIC PRINTING							
I-4578	CITY ATTORNEY BUSINESS CARDS	R	12/15/2015			148588		
10 51300-03-40000	Operating Supplies	CITY ATTORNEY BUSINE		60.00				
I-4579	CITY ATTORNEY ENVELOPES	R	12/15/2015			148588		
10 51300-03-40000	Operating Supplies	CITY ATTORNEY ENVELO		55.00				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
000697	RUDER WARE, LLSC							
I-206660	LEGAL SERVICES - GEN PERSONNEL	R	12/15/2015			148589		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES - GEN		354.00				354.00
			*** VENDOR TOTALS ***			1 CHECKS		354.00
003098	SAFECARE DIV. MAGIC MEDIA INC							
I-2161	GLOVES - LARGE	R	12/15/2015			148590		
10 52300-03-40000	Operating Supplies	GLOVES - LARGE		210.08				210.08
			*** VENDOR TOTALS ***			1 CHECKS		210.08
003066	SAFELITE AUTO GLASS							
I-165856	AUTO GLASS REPAIR	R	12/15/2015			148591		
10 52200-03-51000	Vehicle Repair/Maintenance	AUTO GLASS REPAIR		883.03				883.03
			*** VENDOR TOTALS ***			1 CHECKS		883.03
000546	SCHAEFFER MFG CO							
I-MN9570-INV1	SUPREME SYNTHETIC PLUS	R	12/15/2015			148592		
10 53240-03-40000	Operating Supplies	SUPREME SYNTHETIC PL		65.16				
I-MN9593-INV1	SUPREME SYNTHETIC	R	12/15/2015			148592		
10 53240-03-40000	Operating Supplies	SUPREME SYNTHETIC		310.32				375.48
			*** VENDOR TOTALS ***			1 CHECKS		375.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000383	WILLIAM SCHNEIDER							
I-2015 CITIZEN PAY	ZONING BOARD	R	12/15/2015			148643		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
001934	DAN SCHNEIDER							
I-2015 CITIZEN PAY	COMMUNITY DEVELOPMENT	R	12/15/2015			148644		
10 51110-01-25000	Wages - Temp - Regular	COMMUNITY DEVELOPMEN		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
000567	SCHOLASTIC LIBRARY PUBLISHING							
I-12116800	ACCT# 2191161	R	12/18/2015			148711		
10 55110-13-20000	Youth Children's Books	ACCT# 2191161		7.99				7.99
			*** VENDOR TOTALS ***			1 CHECKS		7.9
003002	MELISSA SCHROEDER							
I-2015 CITIZEN P/R	PARK & RECREATION	R	12/15/2015			148645		
10 51110-01-25000	Wages - Temp - Regular	PARK & RECREATION		165.00				
I-2015 CITIZEN PAY	CITY PLAN COMMISSION	R	12/15/2015			148645		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN COMMISSION		120.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.0
000260	SCHULZ'S RECYCLING, INC.							
I-I11021501	TIRES	R	12/15/2015			148593		
10 53240-03-40000	Operating Supplies	TIRES		437.50				
I-I11211501	TIRES - 1421 E MAIN STREET	R	12/15/2015			148593		
10 53240-03-40000	Operating Supplies	TIRES - 1421 E MAIN		199.50				
I-I11241501	TIRES - 1501 E FIRST STREET	R	12/15/2015			148593		
10 53240-03-40000	Operating Supplies	TIRES - 1501 E FIRST		108.50				745.50
			*** VENDOR TOTALS ***			1 CHECKS		745.5
003313	SCOTT SCHULZ							
I-CDL REIMBURSE	REIMBURSE CDL FEES	R	12/21/2015			148737		
10 53300-03-32000	Safety Educ/Materials	REIMBURSE CDL FEES		74.00				74.00
			*** VENDOR TOTALS ***			1 CHECKS		74.0
002169	SECURITY BENEFIT							
I-FHR20151204	HRA PLAN # 770094	R	12/04/2015			148401		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		71.27				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		80.56				
26 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		1.17				153.00
002169	SECURITY BENEFIT							
I-FHR20151218	HRA PLAN # 770094	R	12/18/2015			148672		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		70.02				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		82.90				
26 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		0.08				153.00

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002169		SECURITY BENEFIT							
I-FHR20151231		HRA PLAN # 770094	R	12/31/2015			148749		
10	52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		70.98				
10	52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		82.02				153.00
				*** VENDOR TOTALS ***		3 CHECKS			459.0
000106		SECURITY HEALTH INSURANCE							
I-HS120151218		HSA HEALTH INS PREMIUMS	R	12/17/2015			148677		
10	51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,415.38				
10	51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,830.76				
10	51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,061.54				
10	51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,343.54				
10	51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		937.69				
10	52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		21,230.70				
10	52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		290.79				
10	52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,707.10				
10	52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,848.60				
10	52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		424.61				
10	53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,926.25				
10	53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		636.43				
10	53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		563.49				
10	53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		226.25				
10	53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		159.29				
10	53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		505.59				
10	53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,830.76				
10	53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,521.99				
10	53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,489.67				
10	55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,076.90				
10	55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,123.07				
10	55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,123.07				
10	55302-01-54000	Health Insurance	HSA HEALTH INS PREMI		172.53				
21	52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,415.38				
25	56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		990.77				
26	52200-01-54000	Health Ins.	HSA HEALTH INS PREMI		13.48				
62	53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		3,400.11				
63	56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		3,580.16				
I-HS220151204		HSA FAM HEALTH INS PREMIUMS	R	12/17/2015			148677		
10	13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,173.94				
21	13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		65.30				
25	13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		45.71				
26	13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		6.17				
62	13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		155.90				
63	13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		275.08				
I-HS220151218		HSA FAM HEALTH INS PREMIUMS	R	12/17/2015			148677		
10	13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,092.53				
21	13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		65.30				
25	13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		45.71				
26	13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		0.62				

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000106	SECURITY HEALTH INSURACONT							
I-HS220151218	HSA FAM HEALTH INS PREMIUMS	R	12/17/2015			148677		
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		156.86				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		99.88				
I-HS320151218	HSA SGL HLTH INS PREMIUMS	R	12/17/2015			148677		
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		697.07				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		619.22				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		91.62				
10 52110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		193.04				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,049.86				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,903.97				
10 53230-01-54000	Health Insurance	HSA SGL HLTH INS PRE		68.99				
10 53240-01-54000	Health Insurance	HSA SGL HLTH INS PRE		433.40				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,003.81				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		322.00				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		261.65				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		330.43				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,415.38				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		719.64				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		589.92				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,784.95				
10 55302-01-54000	Health Insurance	HSA SGL HLTH INS PRE		30.95				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,148.32				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,073.84				
I-HS420151204	HSA SNGL HLTH INS PREMIUMS	R	12/17/2015			148677		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		712.54				
26 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.20				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		29.40				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		73.11				
I-HS420151218	HSA SNGL HLTH INS PREMIUMS	R	12/17/2015			148677		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		844.34				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		52.97				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		49.54				
I-HS720151218	HEALTH INS PREMIUM	R	12/17/2015			148677		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,311.94				
I-HS820151204	HEALTH INS PREMIUMS	R	12/17/2015			148677		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		117.02				
I-HS820151218	HEALTH INS PREMIUMS	R	12/17/2015			148677		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		117.02				
I-JAN 2016	JAN 2016 PREMIUM PAYMENT	R	12/17/2015			148677		
10 13-8200	Prepaid Health Ins.	JANE DEAU		772.99				
10 13-8200	Prepaid Health Ins.	MARCI RANKIN		1,323.76				108,172.79
			*** VENDOR TOTALS ***			1 CHECKS		108,172.7

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001822	KATHRYN SEUBERT							
I-10/23-12/28/15MILE	MILEAGE	R	12/31/2015			148791		
10 51520-03-40000	Operating Supplies	MILEAGE		12.82				12.82
			*** VENDOR TOTALS ***			1 CHECKS		12.8
000476	NED R. SEUBERT							
I-11/16/15	MILEAGE TOMAHAWK 11/16/15	R	12/15/2015			148594		
10 51200-03-30000	Mileage	MILEAGE TOMAHAWK 11/		26.45				26.45
000476	NED R. SEUBERT							
I-12/21/15	MUN COURT TOMAHAWK 12/21	R	12/31/2015			148792		
10 51200-03-30000	Mileage	MUN COURT TOMAHAWK 1		26.45				26.45
			*** VENDOR TOTALS ***			2 CHECKS		52.9
003341	SHERWIN INDUSTRIES, INC.							
I-SS063395	SMP COLD PATCH MCC	R	12/15/2015			148595		
10 53300-03-75000	Patching Materials	SMP COLD PATCH MCC		7,730.10				7,730.10
			*** VENDOR TOTALS ***			1 CHECKS		7,730.1
000610	EUGENE SIMON							
I-2015 CITIZEN PAY	COMMITTEE ON AGING	R	12/15/2015			148646		
10 51110-01-25000	Wages - Temp - Regular	COMMITTEE ON AGING		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
003133	SOMMERVILLE INC							
I-121115-02	CITY HALL FLOOR PLANS	R	12/21/2015			148738		
10 51600-02-23000	Outside Services	CITY HALL FLOOR PLAN		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.0
002033	SPRINT							
I-239898101-096	NIOV/DEC 2015 CHARGES	R	12/21/2015			148739		
10 53230-02-25000	Telephone & Fiber	NIOV/DEC 2015 CHARGE		49.99				
10 53240-03-40000	Operating Supplies	NIOV/DEC 2015 CHARGE		49.99				
62 53716-00-85010	Computer & Software	NIOV/DEC 2015 CHARGE		149.97				
63 56156-00-85010	Computer & Software	NIOV/DEC 2015 CHARGE		49.99				299.94
			*** VENDOR TOTALS ***			1 CHECKS		299.9
000258	STATE INDUSTRIAL PRODUCTS							
I-97565224	MORNING FRESH & TRUCK WASH	R	12/15/2015			148596		
10 52200-03-40000	Operating Supplies	MORNING FRESH & TRUC		348.43				348.43
			*** VENDOR TOTALS ***			1 CHECKS		348.4
000257	STATE OF WI - COURT FINES AND							
I-NOV 2015	STATE OF WI - COURT FINES AND	R	12/15/2015			148597		
10 40000-45100	Municipal Court Revenue	STATE OF WI - COURT		2,395.06				2,395.06
			*** VENDOR TOTALS ***			1 CHECKS		2,395.0

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000259	STACY STEVENS							
I-201512	EXP REINMBURSE	R	12/18/2015			148712		
10 55110-03-41000	Public Relations/Publicity	EXP REINMBURSE		74.85				74.85
			*** VENDOR TOTALS ***			1 CHECKS		74.8
003291	LAUREL STINE							
I-NOV 2015 CRAFTS	CARDS	R	12/03/2015			148424		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		9.00				
I-OCT 2015 CRAFTS	CARDS	R	12/03/2015			148424		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		16.50				25.50
			*** VENDOR TOTALS ***			1 CHECKS		25.5
003850	KRISTIN M. STINGEL							
I-12/10/15 CLEANING	AIRPORT CLEANING 12/10/15	R	12/31/2015			148794		
10 53510-02-24735	Cleaning - New Terminal	AIRPORT CLEANING 12/		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
000493	RALPH STURM							
I-2015 CITIZEN PAY	CITY PLAN COMMISSION	R	12/15/2015			148647		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN COMMISSION		105.00				
I-2015 CITIZEN PAY P	PARK & RECREATION	R	12/15/2015			148647		
10 51110-01-25000	Wages - Temp - Regular	PARK & RECREATION		45.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
003772	SUSAN A SCHUELKE							
I-WAG20151204	WAGE ASSIGNMENT	R	12/04/2015			148402		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
003772	SUSAN A SCHUELKE							
I-WAG20151218	WAGE ASSIGNMENT	R	12/18/2015			148673		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
003772	SUSAN A SCHUELKE							
I-WAG20151231	WAGE ASSIGNMENT	R	12/31/2015			148750		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
			*** VENDOR TOTALS ***			3 CHECKS		471.0
002348	SYSTEMS TECHNOLOGIES							
I-602214	OUTDOOR BULLET CAMERA	R	12/15/2015			148598		
26 52100-03-47750	NORDEC Invest. Expenses	OUTDOOR BULLET CAMER		650.00				650.00
002348	SYSTEMS TECHNOLOGIES							
I-598574	JOB NO 471137, FIRE DEPT	R	12/21/2015			148740		
10 52200-03-40000	Operating Supplies	JOB NO 471137, FIRE		158.00				158.00
			*** VENDOR TOTALS ***			2 CHECKS		808.0

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002834	T & P SALES & SERVICE							
I-11/10/15	OPD LP FILL	R	12/15/2015			148599		
10 53240-03-40000	Operating Supplies	OPD LP FILL		36.00				
I-534	FORKLIFT LP FILLS	R	12/15/2015			148599		
10 55400-03-51500	Ice Machine Supplies	FORKLIFT LP FILLS		112.00				
I-547	LP FILL	R	12/15/2015			148599		
10 55400-03-51500	Ice Machine Supplies	LP FILL		24.00				
I-564	FORKLIFT LP	R	12/15/2015			148599		
10 55400-03-51500	Ice Machine Supplies	FORKLIFT LP		24.00				196.00
			*** VENDOR TOTALS ***			1 CHECKS		196.0
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-201515	PETTY CASH	R	12/18/2015			148713		
10 55110-03-11000	Postage	PETTY CASH		78.40				
10 55110-03-10000	Office Supplies	PETTY CASH		17.96				
10 55110-03-41000	Public Relations/Publicity	PETTY CASH		20.00				116.36
			*** VENDOR TOTALS ***			1 CHECKS		116.3
002560	TECHNIQUE DATA SYSTEMS							
I-044308	RENEWAL 3 YEAR MAINTENANCE	R	12/15/2015			148600		
62 53714-00-90300	Supplies & Expenses	RENEWAL 3 YEAR MAINT		598.50				
63 56154-00-84000	Billing, Collection, Acct.	RENEWAL 3 YEAR MAINT		598.50				1,197.00
			*** VENDOR TOTALS ***			1 CHECKS		1,197.0
002383	TOMAHAWK PUBLIC LIBRARY							
I-274	INV# 274	R	12/18/2015			148714		
10 45110-46710	Library Revenue	INV# 274		27.95				
I-275	INV# 275	R	12/18/2015			148714		
10 45110-46710	Library Revenue	INV# 275		27.00				54.95
			*** VENDOR TOTALS ***			1 CHECKS		54.9
002847	TOMAHAWK TRUCK PARTS, LLC							
I-09P903530	HYDAULIC CART	R	12/21/2015			148741		
10 53240-03-40000	Operating Supplies	HYDAULIC CART		59.04				
I-09P903624	55 GAL DRM	R	12/21/2015			148741		
10 53240-03-40000	Operating Supplies	55 GAL DRM		118.00				177.04
			*** VENDOR TOTALS ***			1 CHECKS		177.0
003869	TRAFFIC LOGIX CORPORATION							
I-18799	SP100 (2) ENGLISH WHITE LARGE	R	12/31/2015			148795		
10 52100-08-24000	Equipment - Police	SP100 (2) ENGLISH W		5,146.02				5,146.02
			*** VENDOR TOTALS ***			1 CHECKS		5,146.0

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003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20151204	BILLING GROUP ID G000026475	R	12/04/2015			148403		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		25.35				
63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		3.68				34.47
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20151218	BILLING GROUP ID G000026475	R	12/18/2015			148674		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		19.51				
63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		9.52				34.47
			*** VENDOR TOTALS ***			2 CHECKS		68.9
000278	TRIDENT SUPPLY							
I-H11178	NEUTRAL DISINFECTANT	R	12/15/2015			148601		
10 53520-03-40000	Operating Supplies	NEUTRAL DISINFECTANT		34.80				
I-H11179	NEUTRAL DISINFECTANT	R	12/15/2015			148601		
10 53520-03-40000	Operating Supplies	NEUTRAL DISINFECTANT		34.80				
I-H11222	HAIRNETS	R	12/15/2015			148601		
26 54610-03-30000	Meals - Supplies	HAIRNETS		6.30				
I-H11269	SMALL VINYL GLOVE	R	12/15/2015			148601		
26 54610-03-30000	Meals - Supplies	SMALL VINYL GLOVE		2.49				
I-H11353	TOWELS/LINER/LAUNDRY	R	12/15/2015			148601		
10 52300-03-40000	Operating Supplies	TOWELS/LINER/LAUNDRY		122.70				
I-H11384	NON DAIRY CREAMER	R	12/15/2015			148601		
26 54610-03-30000	Meals - Supplies	NON DAIRY CREAMER		26.95				
I-H11648	FOAM HINGED	R	12/15/2015			148601		
26 54610-03-30000	Meals - Supplies	FOAM HINGED		22.95				
I-H11658	8 OZ WHITE HOT CUP	R	12/15/2015			148601		
26 54610-03-30000	Meals - Supplies	8 OZ WHITE HOT CUP		38.95				
I-H11693	TOWELS/TISSUE	R	12/15/2015			148601		
10 52200-03-40000	Operating Supplies	TOWELS/TISSUE		71.85				361.79
			*** VENDOR TOTALS ***			1 CHECKS		361.7
003857	LORRAINE TURNER							
I-NOV 2015 CRAFTS	PILLOW CASE	R	12/03/2015			148425		
26 54600-03-45400	Senior - Craft Shop Exp.	PILLOW CASE		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.0
002001	TYLER TECHNOLOGIES							
I-025-140619	CALL CENTER MAINTENANCE 2016	R	12/15/2015			148602		
10 51525-15-45000	Software Maintenance	CALL CENTER MAINTENA		1,613.47				1,613.47
			*** VENDOR TOTALS ***			1 CHECKS		1,613.4

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003634	UNIFI EQUIPMENT FINANCE							
I-181823	FIRE COPIER - 181823	R	12/09/2015			148441		
10 52200-03-40000	Operating Supplies	FIRE COPIER - 181823		70.29				
10 52300-03-40000	Operating Supplies	FIRE COPIER - 181823		70.29				140.58
003634	UNIFI EQUIPMENT FINANCE							
I-186623	CONTRACT PAYMENT FIRE	R	12/31/2015			148796		
10 52200-03-40000	Operating Supplies	CONTRACT PAYMENT FIR		70.29				
10 52300-03-40000	Operating Supplies	CONTRACT PAYMENT FIR		70.29				140.58
			*** VENDOR TOTALS ***			2 CHECKS		281.1
000810	UNIVERSITY OF WISCONSIN-EXTENS							
I-377976	# 377976, R. DREWEK	R	12/15/2015			148603		
10 53300-03-32000	Safety Educ/Materials	# 377976, R. DREWEK		320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.0
003844	UPS							
I-11E212505	ACCT# 11E212	R	12/18/2015			148715		
10 55110-03-11000	Postage	ACCT# 11E212		10.87				10.87
			*** VENDOR TOTALS ***			1 CHECKS		10.8
002015	URBAN CONSTRUCTION COMPANY							
I-9069	OVERHEAD DOOR OPENING	R	12/15/2015			148604		
52 57001-08-28255	Police Evidence Building	OVERHEAD DOOR OPENIN		5,967.00				
I-9070	ROOFING	R	12/15/2015			148604		
52 57001-08-28255	Police Evidence Building	ROOFING		13,691.00				19,658.00
			*** VENDOR TOTALS ***			1 CHECKS		19,658.0
003601	UST - U S TANKER CO							
I-00398	PLUNGER	R	12/15/2015			148605		
10 52200-03-51000	Vehicle Repair/Maintenance	PLUNGER		48.77				
I-00413	INV 00413M TIRE SAFETY RWTG	R	12/15/2015			148605		
10 52300-03-51000	Amb. Repair/Maintenance	INV 00413M TIRE SAFE		130.59				
I-00418	FIRE SUPPLIES	R	12/15/2015			148605		
10 52200-03-51000	Vehicle Repair/Maintenance	FIRE SUPPLIES		133.61				312.97
			*** VENDOR TOTALS ***			1 CHECKS		312.9
002306	KATHY VANDRE							
I-NOV 2015 CRAFTS	HATS, COWL, SOCKS, WARMERS,	R	12/03/2015			148426		
26 54600-03-45400	Senior - Craft Shop Exp.	HATS, COWL, SOCKS, W		75.00				
I-OCT 2015 CRAFTS	HEAD BAND	R	12/03/2015			148426		
26 54600-03-45400	Senior - Craft Shop Exp.	HEAD BAND		8.00				83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.0

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001275	LORRI VANDRE							
I-8/4/15-12/21/15	MILEAGE	R	12/31/2015			148797		
10 54600-03-30000	Mileage	MILEAGE		8.05				8.05
			*** VENDOR TOTALS ***			1 CHECKS		8.0
002501	VERIZON WIRELESS							
I-97556477604	CITY ADMIN CELL SERVICE	R	12/15/2015			148606		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL SERV		56.83				
I-9756402082	VERIZON WIRELESS	R	12/15/2015			148606		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		38.03				
10 52100-02-25000	Telephone	POLICE		190.15				
25 56900-02-25000	Telephone	COM DEV		19.02				
10 52400-02-25000	Telephone	BLDG INSP - PHONE		19.02				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP - IPAD		38.03				
10 55200-02-25000	Telephone	PARK		38.03				
10 51525-15-42550	Council iPads	IPAD		170.92				
62 53716-00-85010	Computer & Software	IPAD		85.58				
63 56156-00-85010	Computer & Software	IPAD		85.58				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		133.11				
10 52300-02-25000	Telephone & Internet	AMBULANCE		133.11				
10 53300-03-40000	Operating Supplies	STREET		76.06				
62 53716-00-85500	GIS - Water Components	WATER		114.19				1,197.66
002501	VERIZON WIRELESS							
I-9757165725	VERIZON WIRELESS	R	12/31/2015			148798		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		57.70				
10 52100-02-25000	Telephone	POLICE		369.38				
25 56900-02-25000	Telephone	COM DEV		28.85				
10 52400-02-25000	Telephone	BLDG INSP-PHONE		28.85				
10 55200-02-25000	Telephone	PARK		73.70				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL PHON		57.74				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		16.14				632.36
			*** VENDOR TOTALS ***			2 CHECKS		1,830.0
000650	VICTORY JANITORIAL, INC.							
I-85745	TOWELS	R	12/15/2015			148607		
10 51600-03-44000	Janitor Supplies	TOWELS		85.94				
I-85947	JANITOR SUPPLIES	R	12/15/2015			148607		
10 51600-03-44000	Janitor Supplies	JANITOR SUPPLIES		181.60				
I-86036	BOWL CLEANER/BRUSHES	R	12/15/2015			148607		
10 51600-03-44000	Janitor Supplies	BOWL CLEANER/BRUSHES		54.29				
I-86042	GALLON CLEANER	R	12/15/2015			148607		
10 51600-03-44000	Janitor Supplies	GALLON CLEANER		34.87				356.70
			*** VENDOR TOTALS ***			1 CHECKS		356.7

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000284	VIP ALL-VALUE							
I-095303	TONER	R	12/15/2015			148608		
25 56900-03-10000	Office Supplies	TONER		34.99				
10 52400-03-10000	Office Supplies	TONER		35.00				
I-095311	CARDSTK	R	12/15/2015			148608		
10 55200-03-10000	Office Supplies	CARDSTK		31.98				
I-095317	MARKER,CLIPS, RUBBERBANDS	R	12/15/2015			148608		
10 52300-03-10000	Office Supplies	MARKER,CLIPS, RUBBER		23.75				
I-095318	INDEX, CALENDAR	R	12/15/2015			148608		
10 52300-03-10000	Office Supplies	INDEX, CALENDAR		17.28				
I-095367	TONER	R	12/15/2015			148608		
10 51520-03-10000	Office Supplies	TONER		159.98				
I-095400I	PENCILS/ENVELOPES/CLIPS	R	12/15/2015			148608		
10 51420-03-10000	Office Supplies	PENCILS/ENVELOPES/CL		27.54				
10 51430-03-10000	Office Supplies	PENCILS/ENVELOPES/CL		55.73				
I-095431	CLIPS	R	12/15/2015			148608		
25 56900-03-10000	Office Supplies	CLIPS		7.54				
10 52400-03-10000	Office Supplies	CLIPS		7.54				
I-095439	UPS TO 5 ALARM	R	12/15/2015			148608		
10 52200-03-40000	Operating Supplies	UPS TO 5 ALARM		25.59				
I-095448	TONER - FIRE	R	12/15/2015			148608		
10 52300-03-10000	Office Supplies	TONER - FIRE		152.98				
I-095507I	STORAGE BOXES/MAIL TAPE	R	12/15/2015			148608		
10 51520-03-10000	Office Supplies	STORAGE BOXES/MAIL T		28.98				
I-095509I	TONER	R	12/15/2015			148608		
10 51520-03-10000	Office Supplies	TONER		181.98				
I-095520	UPS TO BRUCE MUNICIPAL EQUIPME	R	12/15/2015			148608		
10 53240-03-40000	Operating Supplies	UPS TO BRUCE MUNICIP		14.18				
I-095579I	INDEX BINDERS	R	12/15/2015			148608		
10 51520-03-18000	Checks and Supplies	INDEX BINDERS		45.99				
I-095601	DLB STICK TAPE	R	12/15/2015			148608		
10 52200-03-40000	Operating Supplies	DLB STICK TAPE		5.38				
I-935359	MARKER - GOLD/WHITE	R	12/15/2015			148608		
10 52300-03-10000	Office Supplies	MARKER - GOLD/WHITE		6.58				
I-95335	VIEW BINDER	R	12/15/2015			148608		
10 52300-03-10000	Office Supplies	VIEW BINDER		3.99				
I-95336	SHEET PROTECTORS	R	12/15/2015			148608		
10 52300-03-10000	Office Supplies	SHEET PROTECTORS		10.99				
I-95385	AKRON BRASS	R	12/15/2015			148608		
10 52200-03-40000	Operating Supplies	AKRON BRASS		24.21				902.18
000284	VIP ALL-VALUE							
I-095527	UPS TO STATE CRIME LAB	R	12/15/2015			148660		
10 52100-02-94000	Jail/Evidence	UPS TO STATE CRIME L		13.39				13.39

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000284	VIP ALL-VALUE							
I-95560	ACCT# 67191	R	12/18/2015			148716		
10 55110-03-10000	Office Supplies	ACCT# 67191		11.98				
I-95771	ACCT# 67191	R	12/18/2015			148716		
10 55110-03-10000	Office Supplies	ACCT# 67191		41.97				
I-95779	ACCT# 67191	R	12/18/2015			148716		
10 55110-03-10000	Office Supplies	ACCT# 67191		28.99				82.94
			*** VENDOR TOTALS ***			3 CHECKS		998.5
003199	VIRGINIA VOIGT							
I-NOV 2015 CRAFTS	BEAR SET	R	12/03/2015			148427		
26 54600-03-45400	Senior - Craft Shop Exp.	BEAR SET		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20151204	VOYA DEFERRED COMP	R	12/04/2015			148404		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,276.04				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
26 21-5900	Deferred Compensation	VOYA DEFERRED COMP		0.94				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		333.69				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		221.25				2,031.92
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20151218	VOYA DEFERRED COMP	R	12/18/2015			148675		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,278.70				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		328.78				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		224.44				2,031.92
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20151231	VOYA DEFERRED COMP	R	12/31/2015			148751		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,257.66				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		308.44				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		238.90				2,005.00
			*** VENDOR TOTALS ***			3 CHECKS		6,068.8
000299	WAL-MART COMMUNITY/GEMB							
I-201515	ACCT#6032 202 0052 8969	R	12/18/2015			148717		
10 55110-03-41250	Programming - Adult	ACCT#6032 202 0052 8		6.16				
10 55110-03-10000	Office Supplies	ACCT#6032 202 0052 8		33.24				
10 55110-03-41000	Public Relations/Publicity	ACCT#6032 202 0052 8		96.37				
10 55110-03-41500	Progamming - Youth	ACCT#6032 202 0052 8		13.91				149.68

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000299	WAL-MART COMMUNITY/GEMB							
I-12/31/15	WAL-MART COMMUNITY/GEMB	R	12/31/2015			148799		
10 55301-03-45000	Promoting Govt Services	CHRISTMAS TREE & DEC		147.26				
10 52200-03-40000	Operating Supplies	CAN OIL		14.94				
10 52200-03-40000	Operating Supplies	CAN OIL		9.96				
10 52300-03-40000	Operating Supplies	REL BLUC GEL		27.52				
10 55300-03-41500	Self & Non-Support-Expenses	POP UP		24.87				
10 55400-03-40000	Operating Supplies	ORNS, BOWS		24.84				
26 54600-03-50500	Sharing X-Mas Expense	SHEET SET		21.96				
26 54610-03-30000	Meals - Supplies	LUNCHBAGS, CANDY CAN		14.66				
26 54600-03-50500	Sharing X-Mas Expense	SHEET SET		14.94				
26 54610-03-30000	Meals - Supplies	CANDY, CARROTS, CELE		59.56				
26 54610-03-30000	Meals - Supplies	FOOD		114.25				
10 53520-03-66000	Other Services	CANDY		91.48				
10 52100-03-40000	Operating Supplies	FORKS, BATTERIES		7.81				574.05
			*** VENDOR TOTALS ***			2 CHECKS		723.7
003464	SHARON WALSH							
I-NOV 2015 CRAFTS	PLATE	R	12/03/2015			148428		
26 54600-03-45400	Senior - Craft Shop Exp.	PLATE		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.0
003707	WATER TECHNOLOGY INC							
I-R14307.01-10	BIERMAN FAMILY AQUATIC CENTER	R	12/15/2015			148610		
26 55420-02-25000	Aquatic - WTI/Engineering	BIERMAN FAMILY AQUAT		8,000.00				8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.0
003856	CHERYL WENDLAND							
I-OCT CRAFTS 2015	GLASS VASE	R	12/03/2015			148429		
26 54600-03-45400	Senior - Craft Shop Exp.	GLASS VASE		7.50				7.50
			*** VENDOR TOTALS ***			1 CHECKS		7.5
003693	SHARON WHITE							
I-OCT 2015 CRAFTS	HAT & MITTEN SET	R	12/03/2015			148430		
26 54600-03-45400	Senior - Craft Shop Exp.	HAT & MITTEN SET		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.0
000298	KATY WHITT							
I-NOV 2015 CRAFTS	BROWN SOCKS	R	12/03/2015			148431		
26 54600-03-45400	Senior - Craft Shop Exp.	BROWN SOCKS		10.00				
I-OCT 2015 CRAFTS	SOCKS	R	12/03/2015			148431		
26 54600-03-45400	Senior - Craft Shop Exp.	SOCKS		10.00				20.00

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000298		KATY WHITT							
I-12/31/15		CLEANING CITY GARAGE	R	12/31/2015			148800		
10	53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		340.00				340.00
				*** VENDOR TOTALS ***			2 CHECKS		360.0
000037		WI DEPT OF REVENUE							
I-T2 20151204		STATE TAX WITHHOLDING	D	12/04/2015			000019		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,807.70				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.94				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		45.22				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		17.55				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		504.61				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		741.65				11,222.67
000037		WI DEPT OF REVENUE							
I-T2 20151218		STATE TAX WITHHOLDING	D	12/18/2015			000021		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,316.52				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		102.87				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		45.22				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.85				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		561.58				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		611.68				10,638.72
000037		WI DEPT OF REVENUE							
I-T2 20151231		STATE TAX WITHHOLDING	D	12/31/2015			000023		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,104.05				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		110.71				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		52.61				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		578.12				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		828.44				11,673.93
				*** VENDOR TOTALS ***			3 CHECKS		33,535.3
001457		WI DEPT OF REVENUE							
I-2016 BUSINESS TAX		LETTER ID L2080274016	R	12/31/2015			148801		
10	51520-03-18000	Checks and Supplies	LETTER ID L208027401		10.00				10.00
				*** VENDOR TOTALS ***			1 CHECKS		10.0
000889		WI PARK & RECREATION ASSOC							
I-553-16		553-16 SMITH	R	12/15/2015			148661		
10	55200-03-32000	Education & Conference	553-16 SMITH		130.00				
I-554-16		554-16 WECKWERTH	R	12/15/2015			148661		
10	55200-03-32000	Education & Conference	554-16 WECKWERTH		130.00				
I-555-16		555-16, YATES	R	12/15/2015			148661		
10	55200-03-32000	Education & Conference	555-16, YATES		130.00				
I-556-15		556-16 WENDORF	R	12/15/2015			148661		
10	55200-03-32000	Education & Conference	556-16 WENDORF		130.00				520.00
				*** VENDOR TOTALS ***			1 CHECKS		520.0

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000294		WI PUBLIC SERVICE CORP							
I-12/31/15		WI PUBLIC SERVICE CORP	R	12/31/2015			148802		
10	55200-02-22000	Electric and Natural Gas	PARKS		516.23				
10	55300-02-22000	Electric and Natural Gas	REC		119.80				
10	55400-02-22000	Electric and Natural Gas	MARC		5,118.00				
26	55420-02-22000	Electric & Natural Gas	AQUATIC CENTER - NEW		884.13				
10	55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		81.26				
10	55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		71.89				
10	53520-02-20000	Utility Charges	TRANSIT		261.94				
10	51600-02-22000	Electric and Natural Gas	CITY HALL		3,828.03				
10	53230-02-22000	Electric and Natural Gas	GARAGE MTC		1,961.37				
10	52300-02-22000	Electric and Natural Gas	AMB 1/2		1,062.36				
10	52200-02-22000	Electric and Natural Gas	FIRE 1/2		1,062.36				
20	53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		140.32				
10	52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		356.94				
10	52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL LIGH		132.72				
10	53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,694.48				
10	53420-02-23000	Sirens - Electric Service	SIRENS		26.94				
10	53510-02-22000	Electric and Natural Gas	AIRPORT		1,184.45				18,503.22
				*** VENDOR TOTALS ***		1 CHECKS			18,503.22
000110		WI RETIREMENT SYSTEM							
I-12/31/15		HARTWIG AJE RETIREMENT	D	12/31/2015			000024		
10	52100-01-52000	Retirement (WRS)	HARTWIG AJE RETIREME		450.36				
I-ELT20151106		ELECTED	D	12/31/2015			000024		
10	21-5210	WRS - Retirement	ELECTED		377.30				
10	51420-01-52000	Retirement (WRS)	ELECTED		163.31				
10	53101-01-52000	Retirement (WRS)	ELECTED		213.98				
62	21-5210	WRS - Retirement	ELECTED		1.24				
62	53716-00-92610	Employee Retirement-WRS	ELECTED		1.24				
63	21-5210	WRS - Retirement	ELECTED		1.24				
63	56156-00-85410	Employee Retirement-WRS	ELECTED		1.25				
I-ELT20151120		ELECTED	D	12/31/2015			000024		
10	21-5210	WRS - Retirement	ELECTED		377.30				
10	51420-01-52000	Retirement (WRS)	ELECTED		163.31				
10	53101-01-52000	Retirement (WRS)	ELECTED		213.98				
62	21-5210	WRS - Retirement	ELECTED		1.24				
62	53716-00-92610	Employee Retirement-WRS	ELECTED		1.24				
63	21-5210	WRS - Retirement	ELECTED		1.24				
63	56156-00-85410	Employee Retirement-WRS	ELECTED		1.25				
I-FSO20151106		FIRE W/O SS AFTER 06/30/11	D	12/31/2015			000024		
10	21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,157.59				
10	52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,149.76				
10	52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		46.37				
I-FSO20151119		FIRE W/O SS AFTER 06/30/11	D	12/31/2015			000024		
10	21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,739.47				
10	52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,300.04				
I-FSO20151120		FIRE W/O SS AFTER 06/30/11	D	12/31/2015			000024		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FSO20151120	FIRE W/O SS AFTER 06/30/11	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,126.33				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,109.89				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		26.91				
26 21-5210	Retirement- WRS	FIRE W/O SS AFTER 06		21.89				
26 52200-01-52000	WRS Retirement	FIRE W/O SS AFTER 06		41.53				
I-FSS20151106	FIRE W/O SS PRE 06/30/11	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		1,973.03				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,654.23				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,375.41				
26 21-5210	Retirement- WRS	FIRE W/O SS PRE 06/3		88.67				
26 52200-01-52000	WRS Retirement	FIRE W/O SS PRE 06/3		270.99				
I-FSS20151119	FIRE W/O SS PRE 06/30/11	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		3,300.04				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		4,518.16				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		5,566.67				
I-FSS20151120	FIRE W/O SS PRE 06/30/11	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		1,807.51				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,236.89				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,286.86				
26 21-5210	Retirement- WRS	FIRE W/O SS PRE 06/3		113.83				
26 52200-01-52000	WRS Retirement	FIRE W/O SS PRE 06/3		347.84				
I-GNL20151106	GENERAL	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	GENERAL		6,557.77				
10 51200-01-52000	Retirement (WRS)	GENERAL		92.30				
10 51300-01-52000	Retirement (WRS)	GENERAL		354.02				
10 51415-01-52000	Retirement (WRS)	GENERAL		200.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		279.70				
10 51520-01-52000	Retirement (WRS)	GENERAL		190.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		169.93				
10 51600-01-52000	Retirement (WRS)	GENERAL		150.53				
10 52100-01-52000	Retirement (WRS)	GENERAL		301.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		85.52				
10 52400-01-52000	Retirement (WRS)	GENERAL		202.49				
10 53240-01-52000	Retirement (WRS)	GENERAL		407.19				
10 53300-01-52000	Retirement (WRS)	GENERAL		321.36				
10 53310-01-52000	Retirement (WRS)	GENERAL		305.91				
10 53314-01-52000	Retirement (WRS)	GENERAL		1.52				
10 53316-01-52000	Retirement (WRS)	GENERAL		156.70				
10 53520-01-52000	Retirement (WRS)	GENERAL		637.54				
10 53620-01-52000	Retirement (WRS)	GENERAL		366.15				
10 53635-01-52000	Retirement (WRS)	GENERAL		255.18				
10 53640-01-52000	Retirement (WRS)	GENERAL		12.11				
10 54600-01-52000	Retirement (WRS)	GENERAL		187.03				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,237.59				
10 55200-01-52000	Retirement (WRS)	GENERAL		363.92				
10 55300-01-52000	Retirement (WRS)	GENERAL		193.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20151106	GENERAL	D	12/31/2015			000024		
10 55301-01-52000	Retirement (WRS)	GENERAL		12.40				
10 55400-01-52000	Retirement (WRS)	GENERAL		72.97				
25 21-5210	WRS - GEP	GENERAL		78.60				
25 56900-01-52000	Retirement (WRS)	GENERAL		78.60				
62 21-5210	WRS - Retirement	GENERAL		745.05				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		745.09				
63 21-5210	WRS - Retirement	GENERAL		972.46				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		972.41				
I-GNL20151119	GENERAL	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	GENERAL		478.09				
10 51430-01-52000	Retirement (WRS)	GENERAL		71.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		20.05				
10 52400-01-52000	Retirement (WRS)	GENERAL		7.90				
10 53240-01-52000	Retirement (WRS)	GENERAL		12.24				
10 53316-01-52000	Retirement (WRS)	GENERAL		88.13				
10 53520-01-52000	Retirement (WRS)	GENERAL		107.11				
10 53620-01-52000	Retirement (WRS)	GENERAL		39.32				
10 53635-01-52000	Retirement (WRS)	GENERAL		41.77				
10 55110-01-52000	Retirement (WRS)	GENERAL		68.54				
10 55200-01-52000	Retirement (WRS)	GENERAL		21.42				
25 21-5210	WRS - GEP	GENERAL		18.42				
25 56900-01-52000	Retirement (WRS)	GENERAL		18.42				
62 21-5210	WRS - Retirement	GENERAL		126.37				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		126.37				
63 21-5210	WRS - Retirement	GENERAL		102.66				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		102.66				
I-GNL20151120	GENERAL	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	GENERAL		6,634.91				
10 51200-01-52000	Retirement (WRS)	GENERAL		92.30				
10 51300-01-52000	Retirement (WRS)	GENERAL		354.02				
10 51415-01-52000	Retirement (WRS)	GENERAL		200.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		297.54				
10 51520-01-52000	Retirement (WRS)	GENERAL		190.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		219.77				
10 51600-01-52000	Retirement (WRS)	GENERAL		153.27				
10 52100-01-52000	Retirement (WRS)	GENERAL		301.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		106.40				
10 52400-01-52000	Retirement (WRS)	GENERAL		202.49				
10 53240-01-52000	Retirement (WRS)	GENERAL		396.20				
10 53300-01-52000	Retirement (WRS)	GENERAL		457.63				
10 53310-01-52000	Retirement (WRS)	GENERAL		204.39				
10 53312-01-52000	Retirement (WRS)	GENERAL		91.92				
10 53314-01-52000	Retirement (WRS)	GENERAL		32.06				
10 53316-01-52000	Retirement (WRS)	GENERAL		89.36				
10 53520-01-52000	Retirement (WRS)	GENERAL		646.54				
10 53620-01-52000	Retirement (WRS)	GENERAL		231.73				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20151120	GENERAL	D	12/31/2015			000024		
10 53635-01-52000	Retirement (WRS)	GENERAL		251.50				
10 53640-01-52000	Retirement (WRS)	GENERAL		29.86				
10 54600-01-52000	Retirement (WRS)	GENERAL		175.32				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,255.47				
10 55200-01-52000	Retirement (WRS)	GENERAL		351.58				
10 55300-01-52000	Retirement (WRS)	GENERAL		210.55				
10 55301-01-52000	Retirement (WRS)	GENERAL		13.12				
10 55400-01-52000	Retirement (WRS)	GENERAL		79.73				
25 21-5210	WRS - GEP	GENERAL		78.60				
25 56900-01-52000	Retirement (WRS)	GENERAL		78.60				
62 21-5210	WRS - Retirement	GENERAL		686.03				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		686.05				
63 21-5210	WRS - Retirement	GENERAL		996.65				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		996.63				
I-PSO20151106	PROT W/ SS AFTER 06/30/11	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	PROT W/ SS AFTER 06/		447.62				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS AFTER 06/		619.00				
I-PSO20151119	PROT W/ SS AFTER 06/30/11	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	PROT W/ SS AFTER 06/		752.57				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS AFTER 06/		1,040.69				
I-PSO20151120	PROT W/ SS AFTER 06/30/11	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	PROT W/ SS AFTER 06/		486.79				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS AFTER 06/		673.17				
I-PSS20151106	PROT W/ SS PRE 06/30/2011	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		2,275.91				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,316.62				
I-PSS20151119	PROT W/ SS PRE 06/30/2011	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,114.52				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		9,611.54				
I-PSS20151120	PROT W/ SS PRE 06/30/2011	D	12/31/2015			000024		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		2,077.42				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		4,852.98				
I-SRO20151106	SCH RES OFFICER W/SS	D	12/31/2015			000024		
21 21-5210	WRS - Retirement	SCH RES OFFICER W/SS		144.05				
21 52100-01-52000	Retirement (WRS)	SCH RES OFFICER W/SS		336.51				
I-SRO20151119	SCH RES OFFICER W/SS	D	12/31/2015			000024		
21 21-5210	WRS - Retirement	SCH RES OFFICER W/SS		238.69				
21 52100-01-52000	Retirement (WRS)	SCH RES OFFICER W/SS		557.59				
I-SRO20151120	SCH RES OFFICER W/SS	D	12/31/2015			000024		
21 21-5210	WRS - Retirement	SCH RES OFFICER W/SS		120.82				
21 52100-01-52000	Retirement (WRS)	SCH RES OFFICER W/SS		282.23				112,129.33
			*** VENDOR TOTALS ***			1 CHECKS		112,129.3

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120151204	CHILD SUPPORT PER ENCLOSED	R	12/04/2015			148405		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,190.85				
26 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1.91				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,446.60
000034	WI SUPPORT COLLECTIONS							
I-SP120151218	CHILD SUPPORT PER ENCLOSED	R	12/18/2015			148676		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,617.60				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,871.44
000034	WI SUPPORT COLLECTIONS							
I-SP120151231	CHILD SUPPORT PER ENCLOSED	R	12/31/2015			148752		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,617.60				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,871.44
			*** VENDOR TOTALS ***			3 CHECKS		5,189.4
001686	WICKE, SHARI							
I-11/30-12/22/15	MILEAGE	R	12/31/2015			148803		
25 56900-03-53000	Mileage - Fuel	MILEAGE		13.85				
I-11/30/15-12/21/15	ext mtc mileage	R	12/31/2015			148803		
10 52400-03-53000	Mileage & Gas	ext mtc mileage		20.81				34.66
			*** VENDOR TOTALS ***			1 CHECKS		34.6
003004	BETSY WIESNESKI							
I-2015 CITIZEN PAY	COMMUNITY DEVELOPMENT	R	12/15/2015			148648		
10 51110-01-25000	Wages - Temp - Regular	COMMUNITY DEVELOPMEN		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0
000285	WILLIE'S TIRE CENTER							
I-251102005	2013 FORD/TIRE MTCE	R	12/15/2015			148611		
10 52100-03-51000	Vehicle Repair/Maintenance	2013 FORD/TIRE MTCE		88.00				
I-251103012	2013 FORD - REAR PADS	R	12/15/2015			148611		
10 52100-03-51000	Vehicle Repair/Maintenance	2013 FORD - REAR PAD		182.19				
I-251103014	2015 FORD - SNOW TIRE MTCE	R	12/15/2015			148611		
10 52100-03-51000	Vehicle Repair/Maintenance	2015 FORD - SNOW TIR		66.00				
I-251104014	2014 FORD SNOW MTCE	R	12/15/2015			148611		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD SNOW MTCE		88.00				
I-251105002	2013 - SNOW MTCE	R	12/15/2015			148611		
10 52100-03-51000	Vehicle Repair/Maintenance	2013 - SNOW MTCE		66.00				490.19
			*** VENDOR TOTALS ***			1 CHECKS		490.1

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002632	STEVE WILLIS							
I-2015 CITIZEN PAY	TRANSIT COMMISSION	R	12/15/2015			148649		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.0
001502	MIKE WILLMAN							
I-2015 CITIZEN PAY	PARK & RECREATION	R	12/15/2015			148650		
10 51110-01-25000	Wages - Temp - Regular	PARK & RECREATION		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
001276	DONNA WINKER							
I-OCT 2015 CRAFTS	CLOTHES	R	12/03/2015			148432		
26 54600-03-45400	Senior - Craft Shop Exp.	CLOTHES		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.0
000266	WISCONSIN BUILDING SUPPLY							
I-459241	TREATED PINE	R	12/15/2015			148612		
10 52200-03-40000	Operating Supplies	TREATED PINE		63.96				63.96
000266	WISCONSIN BUILDING SUPPLY							
I-201512	ACCT# 19401	R	12/18/2015			148718		
10 55110-03-44000	Janitor Supplies	ACCT# 19401		107.64				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 19401		5.49				113.13
			*** VENDOR TOTALS ***			2 CHECKS		177.0
001515	WISCONSIN DEPT. OF PUBLIC INST							
I-201512	CUST# 372	R	12/18/2015			148719		
10 55110-15-47500	Software/Upgrades	CUST# 372		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.0
000656	WISCONSIN PUBLIC SERVICE							
I-12/15/15	SERVICE CHARGES	R	12/15/2015			148613		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		12,082.83				
10 53420-02-23000	Sirens - Electric Service	SIRENS		35.45				
10 53510-02-22016	Electric/Gas-FBO Hangar	AIRPORT		297.29				
10 55273-02-22000	WPS - S Park St Building	PARK ST		28.38				
10 51520-08-50000	Festival Grounds-Temp	FESTIVAL GROUNDS		275.78				12,719.73
			*** VENDOR TOTALS ***			1 CHECKS		12,719.7
003289	FERN WOLLER							
I-OCT 2015 CRAFTS	BIRDHOUSE	R	12/03/2015			148433		
26 54600-03-45400	Senior - Craft Shop Exp.	BIRDHOUSE		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002854	WPS							
I-201512	ACCT# 0403371156-00003	R	12/18/2015			148720		
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		750.65				
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,885.26				2,635.91
			*** VENDOR TOTALS ***			1 CHECKS		2,635.9
000680	XEROX CORPORATION							
I-082326059	XEROX CORPORATION	R	12/15/2015			148614		
10 51520-03-13000	Copier	XEROX CORPORATION		724.57				724.57
			*** VENDOR TOTALS ***			1 CHECKS		724.5
000727	ZIEBELL'S DOOR COMPANY							
I-5650	DOOR REPLACEMENT/LABOR	R	12/15/2015			148615		
10 52100-03-50000	Equipment Repair	DOOR REPLACEMENT/LAB		474.16				
I-5697	OVERHEAD DOOR	R	12/15/2015			148615		
52 57001-08-28255	Police Evidence Building	OVERHEAD DOOR		1,165.00				1,639.16
			*** VENDOR TOTALS ***			1 CHECKS		1,639.1
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0118083P	AIR FILTER; FF/WS FILTER	R	12/15/2015			148616		
10 53240-03-40000	Operating Supplies	AIR FILTER; FF/WS FI		50.00				
I-0118543P	AIR FILTERS; FFWS CARTRIDGES	R	12/15/2015			148616		
10 53240-03-40000	Operating Supplies	AIR FILTERS; FFWS CA		16.77				
I-0118613P	AIR FILTERS	R	12/15/2015			148616		
10 53240-03-40000	Operating Supplies	AIR FILTERS		42.36				
I-0119370P	FILTERS	R	12/15/2015			148616		
10 53240-03-40000	Operating Supplies	FILTERS		58.03				167.16
			*** VENDOR TOTALS ***			1 CHECKS		167.1
001322	SHIRLEY ZOCHER							
I-NOV 2015 CRAFTS	TOWELS	R	12/03/2015			148434		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		22.50				22.50
			*** VENDOR TOTALS ***			1 CHECKS		22.5

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	360			4,682,816.99	0.00	4,675,717.99
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			311,731.37	0.00	311,731.37
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	7,099.00CR	7,099.00CR	0.00	

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	11-1286	Investments-River Valley	2,500,000.00
10	11-8000	Petty Cash - Revolving	5,000.00
10	12-1175	Advance Taxes-Pre-Paid	19.70
10	13-2500	Garnishment-Wages	471.00
10	13-8200	Prepaid Health Ins.	10,154.14
10	13-8300	Prepaid Life Ins.	3,388.85
10	21-5110	FICA/Medicare W/H	38,349.80
10	21-5120	Federal Tax W/H	65,828.17
10	21-5130	State Tax W/H	29,228.27
10	21-5210	WRS - Retirement	35,684.17
10	21-5900	Deferred Compensation	16,232.94
10	21-5903	Fire Union Dues	1,733.28
10	21-5905	AFLAC Premiums	1,406.52
10	21-5906	United Way Contributions	1,898.00
10	21-5908	Child Support/Maintenance	4,481.52
10	21-5912	Dental Premiums	2,231.67
10	21-5916	MPPA - Union (Police)	615.00
10	21-5919	BMO Auto Direct Deposit	485,021.91
10	21-5924	HSA - Employee	14,614.79
10	21-5925	Disability Premiums	821.36
10	22-6205	Restitution-COURT Only	150.00
10	22-6250	All Others (Ins/Outs)	3,480.49
10	22-6775	Tomahawk-Muni Court	563.00
10	40000-41140	Mobile Home Parking Fees	1,589.07
10	40000-45100	Municipal Court Revenue	3,158.31
10	42100-46350	Alcohol Server Workshop	100.00
10	45110-46710	Library Revenue	54.95
10	45110-48455	Friends of Lib. Reimb.	223.66
10	51110-01-25000	Wages - Temp - Regular	2,685.00
10	51110-01-51000	Social Security	223.14
10	51110-03-20000	Publish Legal Notices	384.29
10	51110-03-40000	Operating Supplies	5.99
10	51200-01-51000	Social Security	445.93
10	51200-01-52000	Retirement (WRS)	184.60
10	51200-01-54000	Health Insurance	1,415.38
10	51200-03-10000	Office Supplies	215.66
10	51200-03-30000	Mileage	52.90
10	51200-03-32000	Education & Conference	164.00
10	51300-01-51000	Social Security	1,299.64
10	51300-01-52000	Retirement (WRS)	708.04
10	51300-01-54000	Health Insurance	2,830.76
10	51300-02-11500	Outside Legal Counsel	354.00
10	51300-03-10000	Office Supplies	77.99
10	51300-03-30000	Mileage - Tomahawk	86.25
10	51300-03-32000	Education & Conference	669.00
10	51300-03-40000	Operating Supplies	115.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51410-01-51000	Social Security	111.24
10	51410-03-30000	Mileage	75.79
10	51410-03-31000	Business/Misc. Expense	125.00
10	51410-03-32000	Education & Conference	75.00
10	51415-01-51000	Social Security	727.27
10	51415-01-52000	Retirement (WRS)	400.40
10	51415-01-54000	Health Insurance	1,061.54
10	51415-02-25000	Telephone-Cell/Smart	56.83
10	51415-03-30000	Mileage	7.19
10	51415-03-32000	Education & Conference	318.18
10	51417-02-50000	EAP-Employee Assistance	260.05
10	51417-02-75000	Training Support	372.60
10	51420-01-51000	Social Security	503.45
10	51420-01-52000	Retirement (WRS)	326.62
10	51420-01-54000	Health Insurance	697.07
10	51420-03-10000	Office Supplies	194.08
10	51420-03-30000	Mileage	52.56
10	51430-01-51000	Social Security	1,065.39
10	51430-01-52000	Retirement (WRS)	648.85
10	51430-01-54000	Health Insurance	2,343.54
10	51430-03-10000	Office Supplies	690.80
10	51440-03-20000	Publish Legal Notices	465.75
10	51520-01-51000	Social Security	696.29
10	51520-01-52000	Retirement (WRS)	380.06
10	51520-01-54000	Health Insurance	619.22
10	51520-02-25000	Telephone	159.27
10	51520-03-10000	Office Supplies	448.60
10	51520-03-11000	Postage	1,032.66
10	51520-03-13000	Copier	1,512.07
10	51520-03-18000	Checks and Supplies	55.99
10	51520-03-32000	Education & Conference	195.00
10	51520-03-40000	Operating Supplies	12.82
10	51520-08-50000	Festival Grounds-Temp	275.78
10	51520-15-45000	Fixed Assets Software/Maint	5,801.00
10	51525-01-51000	Social Security	453.66
10	51525-01-52000	Retirement (WRS)	409.75
10	51525-01-54000	Health Insurance	937.69
10	51525-15-32750	Internet & Spam Filter	87.12
10	51525-15-32900	Fiber & PRI - Charter	1,734.50
10	51525-15-32903	Fiber - Intergovernmental	1,279.11
10	51525-15-40000	Computer/Network Maint.	138.02
10	51525-15-42500	Computer Hardware/Upgrades	1,181.11
10	51525-15-42550	Council iPads	170.92
10	51525-15-45000	Software Maintenance	1,613.47
10	51600-01-51000	Social Security	539.00
10	51600-01-52000	Retirement (WRS)	303.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51600-02-22000	Electric and Natural Gas	3,828.03
10	51600-02-23000	Outside Services	378.95
10	51600-02-23250	Mats, Rugs, Etc.	112.25
10	51600-03-44000	Janitor Supplies	656.22
10	51600-03-50000	Repair/Maintenance Supply	536.10
10	51930-05-10500	Workers Comp. Ins.	37,575.00
10	51930-05-40000	Flex Plan - EBC	50.00
10	52100-01-51000	Social Security	12,053.82
10	52100-01-52000	Retirement (WRS)	23,168.22
10	52100-01-54000	Health Insurance	21,480.02
10	52100-01-56000	PEHP - City Portion	1,665.00
10	52100-02-25000	Telephone	640.27
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	251.89
10	52100-03-20000	Publish Legal Notices	372.60
10	52100-03-32000	Education & Conference	490.00
10	52100-03-32500	Firearms-Supplies	126.82
10	52100-03-40000	Operating Supplies	887.42
10	52100-03-50000	Equipment Repair	474.16
10	52100-03-51000	Vehicle Repair/Maintenance	706.61
10	52100-08-24000	Equipment - Police	6,209.33
10	52100-15-31000	Computer Supplies	296.29
10	52110-01-51000	Social Security	85.77
10	52110-01-52000	Retirement (WRS)	191.92
10	52110-01-54000	Health Insurance	483.83
10	52110-03-22000	Electric-Traffic Controls	356.94
10	52110-03-22500	Electric-Hwy64/Pine Ridge	132.72
10	52110-03-57000	Traffic Signs	495.80
10	52200-01-51000	Medicare 1.45%	1,300.43
10	52200-01-52000	Retirement (WRS)	16,968.97
10	52200-01-54000	Health Insurance	11,756.96
10	52200-01-56000	PEHP - City Portion	212.27
10	52200-02-22000	Electric and Natural Gas	1,062.36
10	52200-02-25500	Fiber - Internet & VOIP	849.96
10	52200-03-25500	Job Recruitment	645.90
10	52200-03-40000	Operating Supplies	2,237.22
10	52200-03-51000	Vehicle Repair/Maintenance	1,971.44
10	52200-03-53000	Gas & Oil - Vehicles	112.37
10	52200-15-92500	CAD-Software Linking	725.38
10	52200-15-92533	IT Storage Array	1,975.38
10	52300-01-51000	Medicare 1.45%	990.00
10	52300-01-52000	Retirement (WRS)	12,302.22
10	52300-01-54000	Health Insurance	8,752.57
10	52300-01-56000	PEHP - City Portion	245.48
10	52300-02-22000	Electric and Natural Gas	1,062.36
10	52300-02-25000	Telephone & Internet	833.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52300-03-10000	Office Supplies	215.57
10	52300-03-40000	Operating Supplies	4,294.55
10	52300-03-51000	Amb. Repair/Maintenance	373.50
10	52300-03-53000	Gas & Oil - Vehicles	7.67
10	52300-08-90003	Ambulance Cot	20,219.00
10	52300-15-92500	CAD-Linking Software	316.67
10	52400-01-51000	Social Security	687.14
10	52400-01-52000	Retirement (WRS)	412.88
10	52400-01-54000	Health Insurance	424.61
10	52400-02-25000	Telephone	47.87
10	52400-02-25500	iPad - Bldg Inspector	38.03
10	52400-03-10000	Office Supplies	94.40
10	52400-03-53000	Mileage & Gas	20.81
10	53100-02-13250	Contract Engineering Services	480.00
10	53101-01-51000	Social Security	670.84
10	53101-01-52000	Retirement (WRS)	427.96
10	53230-01-51000	Social Security	40.65
10	53230-01-54000	Health Insurance	68.99
10	53230-02-22000	Electric and Natural Gas	1,961.37
10	53230-02-25000	Telephone & Fiber	594.84
10	53230-03-40000	Operating Supplies	382.88
10	53240-01-51000	Social Security	1,546.84
10	53240-01-52000	Retirement (WRS)	815.63
10	53240-01-54000	Health Insurance	3,359.65
10	53240-03-40000	Operating Supplies	26,319.57
10	53240-03-46000	Uniform Services	69.96
10	53300-01-51000	Social Security	981.16
10	53300-01-52000	Retirement (WRS)	778.99
10	53300-01-54000	Health Insurance	2,640.24
10	53300-03-32000	Safety Educ/Materials	566.50
10	53300-03-40000	Operating Supplies	478.23
10	53300-03-46000	Uniform Services	207.25
10	53300-03-75000	Patching Materials	9,509.82
10	53300-03-79000	Crack Sealing	21,924.00
10	53310-01-51000	Social Security	99.24
10	53310-01-52000	Retirement (WRS)	510.30
10	53310-01-54000	Health Insurance	563.49
10	53310-03-46000	Uniform Services	17.40
10	53312-01-51000	Social Security	427.90
10	53312-01-52000	Retirement (WRS)	91.92
10	53312-01-54000	Health Insurance	548.25
10	53312-03-40000	Operating Supplies	25,829.44
10	53314-01-51000	Social Security	110.67
10	53314-01-52000	Retirement (WRS)	33.58
10	53314-01-54000	Health Insurance	420.94
10	53316-01-51000	Social Security	1,256.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53316-01-52000	Retirement (WRS)	334.19
10	53316-01-54000	Health Insurance	836.02
10	53420-02-22000	Electric - St. Lights	13,777.31
10	53420-02-22500	Streetlight Repairs/Maint.	3,771.10
10	53420-02-23000	Sirens - Electric Service	62.39
10	53510-01-51000	Social Security	4.13
10	53510-02-13400	FBO/Airport Man. Contractor	2,880.00
10	53510-02-15550	Mowing Services	222.17
10	53510-02-21000	Water and Sewer	436.39
10	53510-02-22000	Electric and Natural Gas	1,184.45
10	53510-02-22016	Electric/Gas-FBO Hangar	297.29
10	53510-02-24500	Fuel System Maintenance	249.00
10	53510-02-24700	Terminal Maint/Repair	48.94
10	53510-02-24733	New Terminal - Maint	298.94
10	53510-02-24735	Cleaning - New Terminal	75.00
10	53510-02-24750	House Maintenance/Repair	315.77
10	53510-02-25000	Telephone	226.03
10	53510-02-25028	Telephone-Former FBO	102.17
10	53510-03-42575	Fiber - Charter	967.00
10	53510-03-50000	Repair/Maint Supplies	189.00
10	53520-01-51000	Social Security	2,620.57
10	53520-01-52000	Retirement (WRS)	1,391.19
10	53520-01-54000	Health Insurance	4,246.14
10	53520-02-20000	Utility Charges	261.94
10	53520-03-40000	Operating Supplies	91.16
10	53520-03-41000	Public Relations/Publicity	139.12
10	53520-03-66000	Other Services	166.48
10	53520-03-67000	Bus Supplies and Parts	2,057.91
10	53620-01-51000	Social Security	1,031.18
10	53620-01-52000	Retirement (WRS)	637.20
10	53620-01-54000	Health Insurance	2,241.63
10	53620-03-20000	Publish Legal Notices	229.30
10	53620-03-46000	Uniform Services	41.36
10	53620-03-94000	Tipping Fees	7,167.93
10	53635-01-51000	Social Security	885.24
10	53635-01-52000	Retirement (WRS)	548.45
10	53635-01-54000	Health Insurance	2,079.59
10	53635-03-20000	Publish Legal Notices	189.00
10	53635-03-40000	Operating Supplies	320.00
10	53635-03-46000	Uniform Services	31.68
10	53640-01-52000	Retirement (WRS)	41.97
10	54600-01-51000	Social Security	599.75
10	54600-01-52000	Retirement (WRS)	362.35
10	54600-01-54000	Health Insurance	1,311.94
10	54600-03-30000	Mileage	27.02
10	54600-03-40000	Operating Supplies	103.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55110-01-51000	Social Security	4,535.58
10	55110-01-52000	Retirement (WRS)	2,561.60
10	55110-01-54000	Health Insurance	9,861.85
10	55110-02-16500	Fire/Security System Contract	1,245.60
10	55110-02-21000	Water and Sewer	362.83
10	55110-02-22000	Electric	1,885.26
10	55110-02-22500	Fuel - Natural Gas	750.65
10	55110-02-25000	Telephone	106.31
10	55110-03-10000	Office Supplies	341.61
10	55110-03-10500	Library Supplies	79.63
10	55110-03-11000	Postage	170.12
10	55110-03-30500	Mileage	23.00
10	55110-03-31000	Misc. - Petty Cash	47.00
10	55110-03-41000	Public Relations/Publicity	1,164.35
10	55110-03-41250	Programming - Adult	22.30
10	55110-03-41500	Progamming - Youth	305.52
10	55110-03-41750	Hospitality	51.70
10	55110-03-44000	Janitor Supplies	283.53
10	55110-03-50000	M/R-General Repair/Maint.	211.95
10	55110-03-50275	M/R - Continguency	307.49
10	55110-03-50750	M/R- Equipment Maint.	444.49
10	55110-08-50000	Special/Major Projects	1,279.11
10	55110-13-10000	Adult Dept Fiction	397.44
10	55110-13-10100	Adult Dept Non-Fiction	355.11
10	55110-13-10200	Adult Dept Paperbacks	175.75
10	55110-13-10400	Adult Dept Large Print	328.39
10	55110-13-20000	Youth Children's Books	284.49
10	55110-13-20100	Young Adult Books	16.99
10	55110-13-50000	Magazines/Periodicals	19.99
10	55110-14-10100	Adult Dept Books on CD	504.56
10	55110-14-10200	Adult Dept CDs	347.55
10	55110-14-10400	Adult Dept DVDs	107.14
10	55110-14-20000	Youth Audiobooks & CDs	311.03
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	216.78
10	55110-15-32900	Charter Fiber-VOIP	540.00
10	55110-15-40000	Computer/Network Maintenance	4,500.00
10	55110-15-47500	Software/Upgrades	242.15
10	55200-01-51000	Social Security	1,140.39
10	55200-01-52000	Retirement (WRS)	736.92
10	55200-01-54000	Health Insurance	2,123.07
10	55200-02-15000	Contract Services	86.90
10	55200-02-21000	Water and Sewer	478.56
10	55200-02-22000	Electric and Natural Gas	516.23
10	55200-02-25000	Telephone	111.73
10	55200-03-10000	Office Supplies	31.98
10	55200-03-32000	Education & Conference	520.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55200-03-40000	Operating Supplies	60.52
10	55200-03-46000	Uniform Services	484.50
10	55200-03-50000	Repair/Maint. Supplies	36.47
10	55200-08-90500	Park Equipment Outlay	714.95
10	55200-08-91000	Park Improvements	88.89
10	55200-08-92000	Trees & Beautification	15.00
10	55201-02-22000	Electric - Field Lights	71.89
10	55202-02-22000	Electric - Field Lights	81.26
10	55273-02-22000	WPS - S Park St Building	28.38
10	55300-01-51000	Social Security	703.90
10	55300-01-52000	Retirement (WRS)	404.11
10	55300-01-54000	Health Insurance	2,123.07
10	55300-02-22000	Electric and Natural Gas	119.80
10	55300-03-41500	Self & Non-Support-Expenses	59.87
10	55301-01-52000	Retirement (WRS)	25.52
10	55301-03-45000	Promoting Govt Services	293.26
10	55302-01-51000	Social Security	104.10
10	55302-01-54000	Health Insurance	203.48
10	55302-03-40000	Operating Supplies	1,147.55
10	55305-03-46333	Downtown WiFi	6,995.26
10	55305-03-46345	Aquatic-Wi-Fi/Internet	2,933.74
10	55400-01-51000	Social Security	408.92
10	55400-01-52000	Retirement (WRS)	152.70
10	55400-02-16250	HVAC Service Contract	1,015.49
10	55400-02-16500	Fire/Security Service Contract	33.75
10	55400-02-21000	Water and Sewer	654.46
10	55400-02-22000	Electric and Natural Gas	5,118.00
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	527.98
10	55400-02-23600	Waste Removal Services	83.00
10	55400-02-25500	Fiber-Internet-Wireless	475.00
10	55400-03-40000	Operating Supplies	112.44
10	55400-03-41000	Public Relations/Marketing	514.00
10	55400-03-50000	Repair/Maint. Supplies	73.67
10	55400-03-51500	Ice Machine Supplies	210.98
10	55400-08-82000	MARC/Smith Improvements	592.45
		*** FUND TOTAL ***	3,699,548.06
20	53622-02-22000	Gas Monitoring	140.32
		*** FUND TOTAL ***	140.32
21	13-8200	Pre-Paid Health Insurance	130.60
21	21-5110	FICA/Medicare W/H	549.01
21	21-5120	Federal Tax W/H	496.60
21	21-5130	State Tax W/H	319.52
21	21-5210	WRS - Retirement	503.56
21	21-5900	Deferred Compensation	600.00

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** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
21	21-5916	MPPA - Union (Police)	41.00
21	21-5924	HSA - Employee	200.00
21	21-5925	Disability Premiums	31.64
21	52100-01-51000	Social Security	549.01
21	52100-01-52000	Retirement (WRS)	1,176.33
21	52100-01-54000	Health Insurance	1,415.38
21	52100-01-56000	PEHP - City Portion	111.00
		*** FUND TOTAL ***	6,123.65
24	55225-02-21000	Water and Sewer	137.34
24	55237-02-57500	Contract Engineering	6,718.75
24	55237-08-75500	Grandstand Construction	351,975.00
		*** FUND TOTAL ***	358,831.09
25	13-8200	Pre-Paid Health Insurance	91.42
25	21-5110	FICA/Medicare	255.23
25	21-5120	Federal Tax W/H	276.63
25	21-5130	State Tax W/H	143.05
25	21-5210	WRS - GEP	175.62
25	21-5924	HSA - Employee	105.00
25	56900-01-51000	Social Security	255.23
25	56900-01-52000	Retirement (WRS)	175.62
25	56900-01-54000	Health Insurance	990.77
25	56900-02-25000	Telephone	47.87
25	56900-03-10000	Office Supplies	94.39
25	56900-03-53000	Mileage - Fuel	13.85
		*** FUND TOTAL ***	2,624.68
26	13-8200	Pre-Paid Health Insurance	7.99
26	21-5110	FICA/Medicare	5.18
26	21-5120	Fed Tax W/H	40.08
26	21-5130	State Tax W/H	18.40
26	21-5210	Retirement- WRS	224.39
26	21-5900	Deferred Compensation	8.87
26	21-5903	Fire Union Dues	7.08
26	21-5905	AFLAC Premiums	0.07
26	21-5908	Child Support/Maintenance	1.94
26	21-5912	Dental Premiums	6.78
26	21-5924	HSA - Employee	14.90
26	52100-03-40500	DARE-Program Expense	1,098.41
26	52100-03-41575	Dog Unit Expenses	133.55
26	52100-03-47725	Police Vehicle/Equip Expenses	3,333.52
26	52100-03-47750	NORDEC Invest. Expenses	650.00
26	52200-01-51000	Medicare	5.18
26	52200-01-52000	WRS Retirement	660.36
26	52200-01-54000	Health Ins.	13.48

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
26	52200-01-56000	PEHP - City Portion	1.25
26	52200-03-40000	2% Fire Dues Expenses	2,058.71
26	52200-08-82000	Fire-Memorial Expenses	804.88
26	53510-08-75575	Airport Terminal (New)	1,186.50
26	54600-03-45400	Senior - Craft Shop Exp.	794.00
26	54600-03-50500	Sharing X-Mas Expense	36.90
26	54610-03-30000	Meals - Supplies	647.53
26	55110-03-12625	Cross-County - Expense	128.97
26	55110-03-40500	Memorial Books-Expense	200.08
26	55304-03-50000	Tourism/Chamber-Room Tax	13,168.77
26	55420-02-22000	Electric & Natural Gas	884.13
26	55420-02-25000	Aquatic - WTI/Engineering	8,000.00
26	55420-02-25900	Aquatic - Construction	431,104.54
26	55420-02-25909	Aquatic - Materials	143,333.53
26	55420-15-46345	Aquatic - Phone Equip	4,611.59
		*** FUND TOTAL ***	613,191.56
40	57100-02-11750	Plan Develop-Consultant	5,000.00
		*** FUND TOTAL ***	5,000.00
43	57100-02-11500	Outside Legal Expense	11.00
43	57100-04-75025	"Blight"-104 N Park St	475.00
		*** FUND TOTAL ***	486.00
44	57100-08-26100	Stormwater Improvements	8,964.38
		*** FUND TOTAL ***	8,964.38
46	57100-02-41000	Plan - Redevelop Resources	2,118.48
46	57100-04-75575	900 E 1st St Redevelop	762.99
46	57100-04-75579	Blight - 501 E 2nd St.	875.27
46	57100-04-77583	Blight - 600 E 1st St	4,118.87
		*** FUND TOTAL ***	7,875.61
47	57100-02-11500	Outside Legal Expense	1,055.50
47	57100-04-75123	"Blight" - 1008 E 7th St	473.13
47	57100-08-25000	Environmental-806 N Center	2,320.00
		*** FUND TOTAL ***	3,848.63
48	57100-02-41000	Plan - Redevelop Resources	2,594.47
48	57200-08-52500	River Bend Trail Improve.	975.00
48	57200-08-52533	RB Trail Amenities	502.75
48	57200-08-52539	River Bend-Polk- Hwy64	12,101.79
		*** FUND TOTAL ***	16,174.01
49	57300-04-75000	Blight Demo/Disp-DC Motors	57.00
49	57300-08-24000	Street Improvements	480.00

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
49	57300-08-52500	River Bend Trail	800.00
		*** FUND TOTAL ***	1,337.00
52	57001-08-12000	Assessor - Revaluation	23,400.00
52	57001-08-25000	Street Improvements	960.00
52	57001-08-25555	Superior/10th St Improve	39,573.09
52	57001-08-26150	Blight-Demo (Non-TID)	44,838.67
52	57001-08-26900	Phone System (VOIP)	2,539.07CR
52	57001-08-27125	City Hall-HVAC Improvements	47,500.00
52	57001-08-27850	MARC - Smith HVAC	114.00
52	57001-08-28255	Police Evidence Building	24,083.00
52	57001-08-31500	Streets - Building Imp.	9,741.22
		*** FUND TOTAL ***	187,670.91
62	13-8200	Pre-Paid Health Insurance	395.13
62	21-5110	FICA/Medicare	2,799.83
62	21-5120	Federal Tax W/H	3,433.96
62	21-5130	State Tax W/H	1,644.31
62	21-5210	WRS - Retirement	1,559.93
62	21-5900	Deferred Compensation	1,320.31
62	21-5905	AFLAC Premiums	168.00
62	21-5908	Child Support/Maintenance	383.01
62	21-5912	Dental Ins. Premiums	90.00
62	21-5924	HSA - Employee	338.18
62	21-5925	Disability Premiums	37.17
62	50000-07-55500	Watermain-Van Rensselaer	360.00
62	50000-07-55758	Water-Superior/10th St.	10,979.35
62	53713-00-64110	Warehouse Cost of Operation	66.09
62	53714-00-90300	Supplies & Expenses	598.50
62	53716-00-85010	Computer & Software	2,443.93
62	53716-00-85025	Fiber - Internet-PRI	1,625.00
62	53716-00-85500	GIS - Water Components	114.19
62	53716-00-92100	Supplies & Expenses	77.00
62	53716-00-92300	Outside Serv. Employed	90.20
62	53716-00-92610	Employee Retirement-WRS	1,559.99
62	53716-00-92620	Employee Health Ins.	4,548.43
62	53716-00-93000	Miscellaneous Expense	186.30
62	54080-00-51000	SS/Medicare	2,799.82
		*** FUND TOTAL ***	37,618.63
63	13-8200	Pre-Paid Health Insurance	497.61
63	21-5110	FICA/Medicare	3,551.04
63	21-5120	Federal Tax W/H	4,971.10
63	21-5130	State Tax W/H	2,181.77
63	21-5210	WRS - Retirement	2,074.25
63	21-5900	Deferred Compensation	1,176.72

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
63	21-5905	AFLAC Premiums	111.97
63	21-5908	Child Support/Maintenance	383.01
63	21-5912	Dental Ins. Premiums	46.73
63	21-5924	HSA - Employee	840.18
63	21-5925	Disability Premiums	23.61
63	50000-07-55756	WWT Plant-Roofs/Doors	7,304.00
63	54080-00-51000	SS/Medicare Taxes	3,550.95
63	56154-00-84000	Billing, Collection, Acct.	598.50
63	56156-00-85000	Admin & General Salaries	186.30
63	56156-00-85010	Computer & Software	1,975.19
63	56156-00-85025	Fiber - Internet-PRI	1,625.00
63	56156-00-85100	Office Supplies & Expenses	77.00
63	56156-00-85200	Outside Service Employed	50.20
63	56156-00-85410	Employee Retirement-WRS	2,074.20
63	56156-00-85420	Employee Health Ins.	4,654.00
63	56156-00-85600	Misc General Expense	61.50
		*** FUND TOTAL ***	38,014.83

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	368	4,987,449.36	0.00	4,987,449.36
BANK: 1 TOTALS:	368	4,987,449.36	0.00	4,987,449.36

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 2 COMM DEV - LINCOLN CO.
DATE RANGE:12/01/2015 THRU 12/31/2015

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003863	MIKE CHRUDIMSKY							
I-ROOF REPAIRS	#15001	R	12/15/2015			552955		
25 50000-04-62500	SBA Loans to Business	#15001		7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.0
003855	JANSSEN HEATING & COOLING AND							
I-NEW FURNACE	#9763	R	12/08/2015			552953		
25 50000-04-35000	CDBG RLF Payouts	#9763		3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.0
001161	LINCOLN CO ABSTRACT CO, INC.							
I-#9764	TITLE SEARCH	R	12/15/2015			552956		
25 50000-04-35000	CDBG RLF Payouts	TITLE SEARCH		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
000149	LINCOLN CO. REGISTER							
I-#9763	RECORD MORTGAGE	R	12/08/2015			552954		
25 50000-04-35000	CDBG RLF Payouts	RECORD MORTGAGE		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
000146	LINCOLN COUNTY ABSTRACT							
I-#9765	TITLE SEARCH	R	12/16/2015			552957		
25 50000-04-35000	CDBG RLF Payouts	TITLE SEARCH		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
000041	MERRILL ACE HARDWARE							
C-145501	INV 145501 - CREDIT OUT	R	12/16/2015			552958		
10 55200-08-90500	Park Equipment Outlay	INV 145501 - CREDIT		161.95CR				
I-145501/1	SHOVELS/SCOOP	R	12/16/2015			552958		
10 55200-08-90500	Park Equipment Outlay	SHOVELS/SCOOP		161.95				
002396	NORTHSTAR ENVIRONMENTAL TESTIN							
I-#9765	509 E 1ST ST	R	12/29/2015			552959		
25 50000-04-35000	CDBG RLF Payouts	509 E 1ST ST		325.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.0

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			11,505.00	0.00	11,505.00
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:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 2 COMM DEV - LINCOLN CO.
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 50000-04-35000	CDBG RLF Payouts	4,005.00
25 50000-04-62500	SBA Loans to Business	7,500.00
	*** FUND TOTAL ***	11,505.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 2 TOTALS:	7	11,505.00	0.00	11,505.00
BANK: 2 TOTALS:	7	11,505.00	0.00	11,505.00

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2015 THRU 12/31/2015

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003108	AIRGAS USA, LLC							
I-9932214993	AIRGAS USA, LLC	R	12/14/2015			148447		
63 56152-00-83310	Secondary Maintenance	AIRGAS USA, LLC		21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.0
001521	BAY TOWEL, INC.							
I-113015	BAY TOWEL, INC.	R	12/14/2015			148448		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC.		180.67				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC.		128.53				309.20
			*** VENDOR TOTALS ***			1 CHECKS		309.2
002809	CARQUEST OF MERRILL							
I-113015	CARQUEST OF MERRILL	R	12/14/2015			148449		
63 56156-00-85600	Misc General Expense	CARQUEST OF MERRILL		40.98				40.98
			*** VENDOR TOTALS ***			1 CHECKS		40.9
002265	CHAD SCHMIDT EXCAVATING LLC							
I-2185	CHAD SCHMIDT EXCAVATING LLC	R	12/14/2015			148450		
62 53713-00-65100	Maint - Water Mains	CHAD SCHMIDT EXCAVAT		690.00				690.00
			*** VENDOR TOTALS ***			1 CHECKS		690.0
000215	CHEMTRADE CHEMICALS US LLC							
I-91686972	CHEMTRADE CHEMICALS US LLC	R	12/14/2015			148451		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,258.60				3,258.60
			*** VENDOR TOTALS ***			1 CHECKS		3,258.6
000381	CITY OF MERRILL							
I-REPLACE - SWG ACT	CITY OF MERRILL	R	12/14/2015			148452		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.0
003853	DAMARC QUALITY INSPECTION SERV							
I-27456	DAMARC QUALITY INSPECTION SERV	R	12/14/2015			148453		
63 56152-00-83400	Bldg./Grounds Maintenance	DAMARC QUALITY INSPE		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.0
000206	DIGGERS HOTLINE							
I-151 1 56501	DIGGERS HOTLINE	R	12/14/2015			148454		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		129.60				129.60
			*** VENDOR TOTALS ***			1 CHECKS		129.6
001867	ENVIROTECH EQUIPMENT CO.							
I-112715-7A	ENVIROTECH EQUIPMENT CO.	R	12/14/2015			148455		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		932.44				932.44
			*** VENDOR TOTALS ***			1 CHECKS		932.4

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
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2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3208766	ETCO ELECTRIC SUPPLY	R	12/14/2015			148456		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		13.00				13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.0
000212	FASTENAL COMPANY							
I-113015	FASTENAL COMPANY	R	12/14/2015			148457		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		2,042.53				2,042.53
			*** VENDOR TOTALS ***			1 CHECKS		2,042.5
002661	FRONTIER							
I-113015	FRONTIER	R	12/14/2015			148458		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		140.45				140.45
			*** VENDOR TOTALS ***			1 CHECKS		140.4
002849	HYDROCORP							
I-0037474-IN	HYDROCORP	R	12/14/2015			148459		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.0
000228	J & H BERGE, INC							
I-551420	J & H BERGE, INC	R	12/14/2015			148460		
63 56150-00-82710	Laboratory Supplies	J & H BERGE, INC		725.71				725.71
			*** VENDOR TOTALS ***			1 CHECKS		725.7
000751	L W ALLEN LLC							
I-099986	L W ALLEN, INC	R	12/14/2015			148461		
63 56152-00-83200	Lift Station Maintenance	L W ALLEN, INC		22,211.50				22,211.50
			*** VENDOR TOTALS ***			1 CHECKS		22,211.5
000454	STEVEN B. LANDWEHR							
I-WI DELLS CONF	STEVEN B. LANDWEHR	R	12/18/2015			148678		
63 56156-00-85600	Misc General Expense	STEVEN B. LANDWEHR		327.00				327.00
			*** VENDOR TOTALS ***			1 CHECKS		327.0
000313	LINCOLN CO TREASURER'S OFFICE							
I-10212	LINCOLN CO TREASURER'S OFFICE	R	12/14/2015			148462		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		232.51				232.51
			*** VENDOR TOTALS ***			1 CHECKS		232.5
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REVENUE-BOND.RED	LOCAL GOVERNMENT INVESTMENT PO	R	12/14/2015			148463		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.0

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000318		MASTERGRAPHICS							
I-113015		MASTERGRAPHICS	R	12/14/2015			148464		
10	51525-15-55500	GIS - City Functions	MASTERGRAPHICS		178.47				
62	53716-00-85500	GIS - Water Components	MASTERGRAPHICS		178.47				
63	56156-00-85050	GIS - Sewer Components	MASTERGRAPHICS		178.48				535.42
				*** VENDOR TOTALS ***			1 CHECKS		535.4
000041		MERRILL ACE HARDWARE							
I-113015		MERRILL ACE HARDWARE	R	12/14/2015			148465		
62	53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		329.97				
63	56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		111.63				
63	56150-00-82400	Phosphorous Removal Chem.	MERRILL ACE HARDWARE		20.12				
63	56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		108.22				
63	56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		39.98				
63	56156-00-85600	Misc General Expense	MERRILL ACE HARDWARE		13.77				623.69
				*** VENDOR TOTALS ***			1 CHECKS		623.6
001169		MUNICIPAL ENVIRONMENTAL GROUP							
I-2015 MBR DUES		MUNICIPAL ENVIRONMENTAL GROUP	R	12/14/2015			148466		
63	56156-00-85200	Outside Service Employed	MUNICIPAL ENVIRONMEN		1,059.52				1,059.52
				*** VENDOR TOTALS ***			1 CHECKS		1,059.5
003854		N-CON SYSTEMS COMPANY, INC							
I-9846		N-CON SYSTEMS COMPANY, INC	R	12/14/2015			148467		
63	56152-00-83300	Primary Maintenance	N-CON SYSTEMS COMPAN		6,010.00				6,010.00
				*** VENDOR TOTALS ***			1 CHECKS		6,010.0
000540		NAPA AUTO PARTS							
I-113015		NAPA AUTO PARTS	R	12/14/2015			148468		
63	56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		9.16				
63	56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		361.85				371.01
				*** VENDOR TOTALS ***			1 CHECKS		371.0
000336		NIENOW ELECTRIC, INC							
I-113015		NIENOW ELECTRIC, INC	R	12/14/2015			148469		
63	56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		390.00				
62	53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		325.00				
63	56152-00-83300	Primary Maintenance	NIENOW ELECTRIC, INC		565.71				
63	56152-00-83500	Maint of SCADA System	NIENOW ELECTRIC, INC		81.00				
63	56152-00-83310	Secondary Maintenance	NIENOW ELECTRIC, INC		195.00				1,556.71
				*** VENDOR TOTALS ***			1 CHECKS		1,556.7
000337		NORTH CENTRAL LABORATORIES							
I-113015		NORTH CENTRAL LABORATORIES	R	12/14/2015			148470		
63	56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,500.59				1,500.59
				*** VENDOR TOTALS ***			1 CHECKS		1,500.5

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2015 THRU 12/31/2015

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001392	PACE ANALYTICAL SERVICES INC							
I-1540012868	PACE ANALYTICAL SERVICES INC	R	12/14/2015			148471		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		328.00				328.00
			*** VENDOR TOTALS ***			1 CHECKS		328.0
000362	PETERSON BROS. SAND							
I-9225	PETERSON BROS. SAND	R	12/14/2015			148472		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		171.00				
63 56150-00-82400	Phosphorous Removal Chem.	PETERSON BROS. SAND		256.50				427.50
			*** VENDOR TOTALS ***			1 CHECKS		427.5
002183	PITNEY BOWES							
I-5502841426	PITNEY BOWES	R	12/14/2015			148473		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		36.97				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		36.96				73.93
			*** VENDOR TOTALS ***			1 CHECKS		73.9
000586	QUILL CORPORATION							
I-9350121	QUILL CORPORATION	R	12/14/2015			148474		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		63.01				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		63.01				126.02
			*** VENDOR TOTALS ***			1 CHECKS		126.0
002178	RESERVE ACCOUNT							
I-POST.MACH - UTILIT	RESERVE ACCOUNT	R	12/04/2015			148435		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.0
000546	SCHAEFFER MFG CO							
I-MN9569-INV1	SCHAEFFER MFG CO	R	12/14/2015			148475		
63 56152-00-83400	Bldg./Grounds Maintenance	SCHAEFFER MFG CO		1,004.30				1,004.30
			*** VENDOR TOTALS ***			1 CHECKS		1,004.3
002533	STRAND & ASSOCIATES INC							
I-0115659	STRAND & ASSOCIATES INC	R	12/14/2015			148476		
63 50000-07-55795	ONR Operations & Needs	STRAND & ASSOCIATES		3,832.23				3,832.23
			*** VENDOR TOTALS ***			1 CHECKS		3,832.2
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1358	SUPERIOR PLUMBING & RPZ TESTIN	R	12/14/2015			148477		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR PLUMBING &		996.44				996.44
			*** VENDOR TOTALS ***			1 CHECKS		996.4

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002847	TOMAHAWK TRUCK PARTS, LLC							
C-09P903243	REVERSE WATER UT ENTRY	N	12/14/2015			000000		
10 53240-03-40000	Operating Supplies	REVERSE WATER UT ENT		52.62CR				
I-09P903243	PRESSURE VALVE	N	12/14/2015			000000		
10 53240-03-40000	Operating Supplies	PRESSURE VALVE		52.62				
000568	U.S. POSTAL SERVICE							
I-PERMIT RENEWAL 15	U.S. POSTAL SERVICE	R	12/14/2015			148478		
62 53714-00-90200	Labor-Accounting/Collect	U.S. POSTAL SERVICE		112.50				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		112.50				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.0
000578	USA BLUE BOOK							
I-113015	USA BLUE BOOK	R	12/14/2015			148479		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		898.85				
63 56152-00-83320	Digesters Maintenance	USA BLUE BOOK		63.57				962.42
			*** VENDOR TOTALS ***			1 CHECKS		962.4
000299	WAL-MART COMMUNITY/GEMB							
I-113015	WAL-MART COMMUNITY/GEMB	R	12/14/2015			148480		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/G		66.00				
63 56156-00-85100	Office Supplies & Expenses	WAL-MART COMMUNITY/G		19.33				85.33
			*** VENDOR TOTALS ***			1 CHECKS		85.3
003415	WASTECORP PUMPS LLC							
I-113015	WASTECORP PUMPS LLC	R	12/14/2015			148481		
63 56152-00-83330	Belt Press Maintenance	WASTECORP PUMPS LLC		3,604.04				3,604.04
			*** VENDOR TOTALS ***			1 CHECKS		3,604.0
000584	WAUSAU CHEMICAL CORP.							
I-INV-256873	WAUSAU CHEMICAL CORP.	R	12/14/2015			148482		
63 56150-00-82600	Other Chemicals	WAUSAU CHEMICAL CORP		6,923.00				6,923.00
			*** VENDOR TOTALS ***			1 CHECKS		6,923.0
000587	WI STATE LAB OF HYGIENE							
I-441178-1	WI STATE LAB OF HYGIENE	R	12/14/2015			148483		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.0
003021	WISCONSIN LAND INFORMATION ASS							
I-ANN. CONFERENCE	WISCONSIN LAND INFORMATION ASS	R	12/14/2015			148484		
62 53716-00-85500	GIS - Water Components	WISCONSIN LAND INFOR		212.50				
63 56156-00-85050	GIS - Sewer Components	WISCONSIN LAND INFOR		212.50				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.0

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-113015	WISCONSIN PUBLIC SERVICE	R	12/14/2015			148485		
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		2,786.47				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		206.83				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		1,409.11				
62 53713-00-65000	Maint-Standpipe/Reserviors	WELLS, TOWERS, WHSE		100.05				
63 56150-00-82100	Power & Fuel for Pumping	LIFT STATIONS, WWTP		2,401.27				
63 56150-00-82210	Gas for Heat & Digesters	LIFT STATIONS, WWTP		997.98				
63 56150-00-82200	Power & Fuel for Aeration	LIFT STATIONS, WWTP		3,510.53				11,412.24
			*** VENDOR TOTALS ***			1 CHECKS		11,412.2
001976	WRWA							
I-CONT ED CREDIT	WRWA	R	12/02/2015			148390		
62 53716-00-93000	Miscellaneous Expense	WRWA		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.0
000882	WWOA							
I-MBR RENEWAL	WWOA	R	12/15/2015			148651		
63 56156-00-85600	Misc General Expense	WWOA		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.0
001261	YORDE TOOL & MACHINING LLC							
I-4777	YORDE TOOL & MACHINING LLC	R	12/14/2015			148486		
62 53713-00-64100	Supplies & Expenses	YORDE TOOL & MACHINI		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.0

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44			99,766.91	0.00	99,766.91
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:	1			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2015 THRU 12/31/2015

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	51525-15-55500	GIS - City Functions	178.47
		*** FUND TOTAL ***	178.47
62	11-2735	SDWLP Bond - LGIP	8,750.00
62	53711-00-62200	Operation - Electric Pumping	2,786.47
62	53711-00-62210	Gas for Heat	206.83
62	53712-00-63210	Outside Services-Testing	25.00
62	53713-00-64100	Supplies & Expenses	1,353.82
62	53713-00-64110	Warehouse Cost of Operation	1,549.56
62	53713-00-64500	Cross Connection Inspections	1,340.00
62	53713-00-65000	Maint-Standpipe/Reserviors	100.05
62	53713-00-65100	Maint - Water Mains	861.00
62	53713-00-65201	Maint - Diggers Hotline	454.60
62	53714-00-90200	Labor-Accounting/Collect	112.50
62	53714-00-90300	Supplies & Expenses	536.97
62	53716-00-85500	GIS - Water Components	390.97
62	53716-00-92100	Supplies & Expenses	63.01
62	53716-00-92300	Outside Serv. Employed	180.67
62	53716-00-93000	Miscellaneous Expense	200.00
		*** FUND TOTAL ***	18,911.45
63	11-2650	Capital Rep.-River Valley	15,000.00
63	50000-07-55795	ONR Operations & Needs	3,832.23
63	56150-00-82100	Power & Fuel for Pumping	2,401.27
63	56150-00-82200	Power & Fuel for Aeration	3,510.53
63	56150-00-82210	Gas for Heat & Digesters	997.98
63	56150-00-82400	Phosphorous Removal Chem.	3,535.22
63	56150-00-82600	Other Chemicals	6,923.00
63	56150-00-82700	Other Operating Sup/Exp	2,163.32
63	56150-00-82710	Laboratory Supplies	2,292.30
63	56150-00-82720	Landfill Tipping Fees	232.51
63	56152-00-83100	Sewer Main Maintenance	932.44
63	56152-00-83200	Lift Station Maintenance	22,601.50
63	56152-00-83300	Primary Maintenance	6,575.71
63	56152-00-83310	Secondary Maintenance	229.00
63	56152-00-83320	Digesters Maintenance	103.55
63	56152-00-83330	Belt Press Maintenance	3,604.04
63	56152-00-83400	Bldg./Grounds Maintenance	2,590.81
63	56152-00-83500	Maint of SCADA System	81.00
63	56154-00-84000	Billing, Collection, Acct.	649.46
63	56156-00-85050	GIS - Sewer Components	390.98
63	56156-00-85100	Office Supplies & Expenses	82.34
63	56156-00-85200	Outside Service Employed	1,188.05
63	56156-00-85220	Outside Lab Services	328.00
63	56156-00-85600	Misc General Expense	431.75
		*** FUND TOTAL ***	80,676.99

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:12/01/2015 THRU 12/31/2015

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	45	99,766.91	0.00	99,766.91
BANK: 4 TOTALS:	45	99,766.91	0.00	99,766.91
REPORT TOTALS:	428	5,091,547.27	0.00	5,098,721.27

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2015 THRU 12/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Attachment: 2016-01 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000976	CITY OF ANTIGO								
C-CHECK	CITY OF ANTIGO	VOIDED	V	1/13/2016			148942		35.00C
C-CHECK	VOID CHECK		V	1/13/2016			148973		
C-CHECK	VOID CHECK		V	1/13/2016			148974		
C-CHECK	VOID CHECK		V	1/13/2016			148975		
C-CHECK	VOID CHECK		V	1/13/2016			148983		

* * 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:	5	VOID DEBITS	0.00			
		VOID CREDITS	35.00CR	35.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	35.00CR	0.00	0.00
BANK: * TOTALS:	5	35.00CR	0.00	0.00

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-153615-1	NAMEPLATE	R	1/13/2016			148918		
10 52200-03-40000	Operating Supplies	NAMEPLATE		32.92				32.92
			*** VENDOR TOTALS ***			1 CHECKS		32.9
003550	A A LOCK SERVICE							
I-12/31/15	ENTRY KNOBS/KEYS	R	1/13/2016			148919		
10 53240-03-40000	Operating Supplies	ENTRY KNOBS/KEYS		395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.0
003741	ACCELA INC							
I-16605-16644	INV 16605 THRU 16644	R	1/29/2016			149125		
10 21-3000	Vouchers Payable-General	INV 16605 THRU 16644		4,500.00				
26 21-3000	Vouchers Payable-NL	INV 16605 THRU 16644		5,316.67				
10 51420-15-45000	Accela-Agenda/Minutes	INV 16605 THRU 16644		450.00				
26 55305-03-47500	Accela Live Streaming	INV 16605 THRU 16644		700.00				10,966.67
			*** VENDOR TOTALS ***			1 CHECKS		10,966.6
000048	ACCENT BUSINESS SOLUTIONS							
I-75268	ACCT# 5367191	R	1/22/2016			149082		
10 55110-02-26000	Office Equipment Service	ACCT# 5367191		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0
002329	AECOM INC							
I-37669285	FORMER MODERN CLEANERS	R	1/13/2016			148920		
47 57100-08-25000	Environmental-806 N Center	FORMER MODERN CLEANE		587.14				587.14
			*** VENDOR TOTALS ***			1 CHECKS		587.1
000020	AFLAC							
I-AFA20160115	PREMIUM PER ATTACHED	R	1/15/2016			149038		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		267.02				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.89				
I-AFL20160115	PREMIUM PER ATTACHED	R	1/15/2016			149038		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		216.94				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.14				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.74				544.30
000020	AFLAC							
I-AFA20160129	PREMIUM PER ATTACHED	R	1/29/2016			149174		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		267.02				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.56				
I-AFL20160129	PREMIUM PER ATTACHED	R	1/29/2016			149174		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		216.70				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.64				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.48				
I-C. NOWAK 1/29/16	COREY NOWAK	R	1/29/2016			149174		

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020		AFLAC CONT							
I-C. NOWAK 1/29/16		CORE NOWAK	R	1/29/2016			149174		
10	21-5905	AFLAC Premiums	COREY NOWAK		32.05				576.35
				*** VENDOR TOTALS ***			2 CHECKS		1,120.6
003040		AKEY ENGINEERING SERVICE							
I-16-001		EUGENE/6TH ST/PINE RIDGE AVE	R	1/13/2016			148921		
48	57100-08-24000	Street Improvements	EUGENE/6TH ST/PINE	R	360.00				
52	57001-08-25000	Street Improvements	EUGENE/6TH ST/PINE	R	600.00				
43	57100-02-57500	Contract Engineering	EUGENE/6TH ST/PINE	R	480.00				1,440.00
				*** VENDOR TOTALS ***			1 CHECKS		1,440.0
002047		AMAZON							
I-20151231		ACCT# 6045787810053195	R	1/07/2016			148806		
10	55110-03-10000	Office Supplies	ACCT# 60457878100531		49.20				
10	55110-14-10400	Adult Dept DVDs	ACCT# 60457878100531		97.38				
10	55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457878100531		26.95				
10	55110-14-10200	Adult Dept CDs	ACCT# 60457878100531		104.84				
10	55110-13-10000	Adult Dept Fiction	ACCT# 60457878100531		14.95				
10	55110-02-23500	Misc Facility/Equip Service	ACCT# 60457878100531		426.98				
26	55110-03-40500	Memorial Books-Expense	ACCT# 60457878100531		110.84				
10	55110-14-10400	Adult Dept DVDs	ACCT# 60457878100531		107.67				
26	55110-03-40500	Memorial Books-Expense	ACCT# 60457878100531		104.79				
10	55110-14-10400	Adult Dept DVDs	ACCT# 60457878100531		263.09				
26	55110-03-12625	Cross-County - Expense	ACCT# 60457878100531		1.58				1,308.27
002047		AMAZON							
I-201512		ACCT# 6045787810053195	R	1/13/2016			149033		
10	55110-13-10400	Adult Dept Large Print	ACCT# 60457878100531		19.25				
10	55110-13-50000	Magazines/Periodicals	ACCT# 60457878100531		19.99				
10	55110-14-10200	Adult Dept CDs	ACCT# 60457878100531		347.55				
10	55110-14-10400	Adult Dept DVDs	ACCT# 60457878100531		107.14				
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# 60457878100531		216.78				
26	55110-03-12625	Cross-County - Expense	ACCT# 60457878100531		128.97				
26	55110-03-40500	Memorial Books-Expense	ACCT# 60457878100531		200.08				
10	45110-48455	Friends of Lib. Reimb.	ACCT# 60457878100531		223.66				1,263.42
002047		AMAZON							
I-201601		ACCT# 6045787810053195	R	1/22/2016			149083		
10	55110-03-41500	Progamming - Youth	ACCT# 60457878100531		93.33				
10	55110-03-50000	M/R-General Repair/Maint.	ACCT# 60457878100531		59.11				
10	55110-13-20000	Youth Children's Books	ACCT# 60457878100531		38.54				
10	55110-14-10400	Adult Dept DVDs	ACCT# 60457878100531		186.65				
26	55110-03-40500	Memorial Books-Expense	ACCT# 60457878100531		174.35				551.98
				*** VENDOR TOTALS ***			3 CHECKS		3,123.6

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003668	AMERICAN ENGINEERING TESTING,							
I-1203423	FESTIVAL GROUNDS	R	1/13/2016			148922		
24 55237-02-57500	Contract Engineering	FESTIVAL GROUNDS		484.10				484.10
			*** VENDOR TOTALS ***			1 CHECKS		484.1
002555	AMERICAN WELDING & GAS INC.							
I-03725634	OXYGEN	R	1/13/2016			148923		
10 53240-03-40000	Operating Supplies	OXYGEN		45.53				
I-3741401	OXYGEN	R	1/13/2016			148923		
10 52300-03-40000	Operating Supplies	OXYGEN		63.77				
I-D03761096	OXYGEN	R	1/13/2016			148923		
10 52300-03-40000	Operating Supplies	OXYGEN		23.21				132.51
002555	AMERICAN WELDING & GAS INC.							
I-3760603	OXYGEN	R	1/29/2016			149126		
10 55200-02-15000	Contract Services	OXYGEN		37.47				
I-3761300	HELIUM	R	1/29/2016			149126		
10 55200-02-15000	Contract Services	HELIUM		51.73				89.20
			*** VENDOR TOTALS ***			2 CHECKS		221.7
001438	AMSTERDAM PRINTING AND LITHO							
I-5180411	APP FOR EMPLOY (ENG)	R	1/29/2016			149127		
10 51417-03-40000	Operating Supplies	APP FOR EMPLOY (ENG)		62.34				
62 53716-00-92100	Supplies & Expenses	APP FOR EMPLOY (ENG)		31.17				
63 56156-00-85100	Office Supplies & Expenses	APP FOR EMPLOY (ENG)		31.17				124.68
			*** VENDOR TOTALS ***			1 CHECKS		124.6
003554	APPLIED MAINTENANCE SUPPLIES A							
I-96627926	ABRASIVE WHEEL/ZIRCONIA FLAP D	R	1/13/2016			148924		
10 53240-03-40000	Operating Supplies	ABRASIVE WHEEL/ZIRCO		105.25				105.25
			*** VENDOR TOTALS ***			1 CHECKS		105.2
001243	ARING EQUIPMENT COMPANY, INC.							
I-714955	SEAT CUSHION	R	1/13/2016			148925		
10 53240-03-40000	Operating Supplies	SEAT CUSHION		602.07				
I-715644	WIPER MOTOR	R	1/13/2016			148925		
10 53240-03-40000	Operating Supplies	WIPER MOTOR		316.59				918.66
			*** VENDOR TOTALS ***			1 CHECKS		918.6
002222	ARROW TERMINAL, LLC							
I-0102373-IN	FUSES/CLAMPS/ADAPTERS	R	1/13/2016			148926		
10 53240-03-40000	Operating Supplies	FUSES/CLAMPS/ADAPTER		385.26				385.26
			*** VENDOR TOTALS ***			1 CHECKS		385.2

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001638	NORBERT ASHBECK							
I-1/28/15-12/28/15MI	MILEAGE 2015	R	1/13/2016			148927		
10 54100-03-30000	Mileage	1/28/15-4/30/15		48.88				
10 54100-03-30000	Mileage	5/13/15-12/28/15		46.00				94.88
			*** VENDOR TOTALS ***			1 CHECKS		94.8
001259	ASPIRUS OCCUPATIONAL HEALTH							
I-47286	EAS DEC 2015	R	1/29/2016			149128		
10 51417-02-50000	EAP-Employee Assistance	EAS DEC 2015		260.05				
62 53716-00-92300	Outside Serv. Employed	EAS DEC 2015		50.20				
63 56156-00-85200	Outside Service Employed	EAS DEC 2015		50.20				360.45
			*** VENDOR TOTALS ***			1 CHECKS		360.4
000038	ATCO INTERNATIONAL							
I-I0450673	CENTURION, ICE-GO PELLETS	R	1/29/2016			149129		
10 55400-03-50000	Repair/Maint. Supplies	CENTURION, ICE-GO PE		393.00				393.00
			*** VENDOR TOTALS ***			1 CHECKS		393.0
003874	BADGER HOTEL							
I-J. PAGLIARINI	RESITUTION	R	1/08/2016			148837		
10 22-6205	Restitution-COURT Only	RESITUTION		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.0
000268	BAKER & TAYLOR L0280842							
I-2031496289	2031496289	R	1/07/2016			148807		
10 55110-13-10000	Adult Dept Fiction	2031496289		62.60				
10 55110-14-10100	Adult Dept Books on CD	2031496289		64.90				
10 55110-03-10500	Library Supplies	2031496289		5.56				
I-2031542539	2031542539	R	1/07/2016			148807		
10 55110-13-10000	Adult Dept Fiction	2031542539		129.25				
10 55110-03-10500	Library Supplies	2031542539		11.92				274.23
			*** VENDOR TOTALS ***			1 CHECKS		274.2
003259	BAKER & TAYLOR L4211082							
I-2031522784	2031522784	R	1/07/2016			148808		
10 55110-13-20000	Youth Children's Books	2031522784		7.54				
I-2031522785	2031522785	R	1/07/2016			148808		
10 55110-13-10200	Adult Dept Paperbacks	2031522785		35.84				
I-2031522786	2031522786	R	1/07/2016			148808		
10 55110-13-10200	Adult Dept Paperbacks	2031522786		33.95				77.33
			*** VENDOR TOTALS ***			1 CHECKS		77.3
000273	BAKER & TAYLOR L5014032							
I-2031506446	2031506446	R	1/07/2016			148809		
10 55110-13-20100	Young Adult Books	2031506446		828.37				
10 55110-13-20000	Youth Children's Books	2031506446		1,047.54				
10 55110-03-10500	Library Supplies	2031506446		194.44				
I-2031550892	2031550892	R	1/07/2016			148809		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2031550892	2031550892	R	1/07/2016			148809		
10 55110-13-20000	Youth Children's Books	2031550892		50.77				
10 55110-03-10500	Library Supplies	2031550892		6.89				2,128.01
			*** VENDOR TOTALS ***			1 CHECKS		2,128.0
000271	BAKER & TAYLOR L5491882							
I-2031512036	2031512036	R	1/07/2016			148810		
10 55110-13-10100	Adult Dept Non-Fiction	2031512036		23.70				
10 55110-03-10500	Library Supplies	2031512036		0.80				24.50
			*** VENDOR TOTALS ***			1 CHECKS		24.5
000268	BAKER & TAYLOR L0280842							
I-2031572818	2031572818	R	1/22/2016			149084		
10 55110-13-10000	Adult Dept Fiction	2031572818		29.65				
10 55110-03-10500	Library Supplies	2031572818		2.78				32.43
			*** VENDOR TOTALS ***			1 CHECKS		32.4
003259	BAKER & TAYLOR L4211082							
I-2031564399	2031564399	R	1/22/2016			149085		
10 55110-13-20000	Youth Children's Books	2031564399		3.77				
I-2031564400	2031564400	R	1/22/2016			149085		
10 55110-13-10200	Adult Dept Paperbacks	2031564400		10.06				
I-2031564401	2031564401	R	1/22/2016			149085		
10 55110-13-10200	Adult Dept Paperbacks	2031564401		15.09				
I-2031602184	2031602184	R	1/22/2016			149085		
10 55110-13-20000	Youth Children's Books	2031602184		3.14				
I-2031602185	2031602185	R	1/22/2016			149085		
10 55110-13-10200	Adult Dept Paperbacks	2031602185		5.03				37.09
			*** VENDOR TOTALS ***			1 CHECKS		37.0
000073	BAUERNFEIND							
I-6172	OVERAGE 10/6/15-01/05/16	R	1/29/2016			149130		
10 55300-03-41500	Self & Non-Support-Expenses	OVERAGE 10/6/15-01/0		91.00				91.00
			*** VENDOR TOTALS ***			1 CHECKS		91.0
000327	MARY BAUMANN							
I-DEC 2015 CRAFTS	TOWELS	R	1/19/2016			149063		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.0
000066	BAUMGART WASTE REMOVAL							
I-2015 WASTE HAULING	VP 2015	R	1/29/2016			149131		
10 21-3000	Vouchers Payable-General	VP 2015		4,400.00				
I-DEC 2015	DEC-CARDBOARD & WASTE HAULING	R	1/29/2016			149131		
10 55400-02-23600	Waste Removal Services	DEC-CARDBOARD & WAST		83.00				4,483.00
			*** VENDOR TOTALS ***			1 CHECKS		4,483.0

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001521	BAY TOWEL, INC.							
I-2086660	UNIFORMS	R	1/13/2016			148928		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		52.57				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-2090164	UNIFORMS	R	1/13/2016			148928		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		50.84				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-2093660	UNIFORMS	R	1/13/2016			148928		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		49.76				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-2097126	UNIFORMS	R	1/13/2016			148928		
10 53240-03-46000	Uniform Services	UNIFORMS		11.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		50.90				
10 53310-03-46000	Uniform Services	UNIFORMS		5.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
I-2100609	UNIFORMS	R	1/13/2016			148928		
10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
10 53300-03-46000	Uniform Services	UNIFORMS		45.07				
10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				468.24
			*** VENDOR TOTALS ***		1 CHECKS			468.24
002411	BECHER-HOPPE ASSOC INC							
I-19326	ROOFING PROJECTS	R	1/13/2016			148929		
63 50000-07-55756	WWT Plant-Roofs/Doors	WWT		78.00				
52 57001-08-31500	Streets - Building Imp.	CITY GARARGE ROOF		96.00				
I-19331	CITY HALL & POLICE FLOOR PLANS	R	1/13/2016			148929		
10 51600-08-82225	City Hall Floor Plans	CITY HALL & POLICE F		1,830.15				2,004.15
			*** VENDOR TOTALS ***		1 CHECKS			2,004.15

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003726	BECKER & ASSOCIATES, INC.							
I-50209	CARTRIDGES, O-RING	R	1/13/2016			148930		
10 53510-02-24500	Fuel System Maintenance	CARTRIDGES, O-RING		37.99				37.99
			*** VENDOR TOTALS ***			1 CHECKS		37.9
000083	BELLIN HEALTH							
I-1/10/16 DRUG SCREE	3 DRUG SCREENS	R	1/29/2016			149132		
10 51417-02-18000	Drug Testing (CDL)	3 DRUG SCREENS		40.00				
62 53716-00-92300	Outside Serv. Employed	3 DRUG SCREENS		40.00				
63 56156-00-85200	Outside Service Employed	3 DRUG SCREENS		40.00				
I-INV 1/10/16	ROD AKEY	R	1/29/2016			149132		
10 53100-03-25000	Job Recruitment	ROD AKEY		30.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
003689	BIANEW							
I-2016 REG FEES	REG FEES - DARIN PAGEL	R	1/12/2016			148847		
10 52400-03-32000	Education & Conference	REG FEES - DARIN PAG		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.0
003188	BMO HARRIS BANK							
I-HSF20160115	HSA-FAMILY - Employee	R	1/15/2016			149039		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,103.31				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		100.00				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		52.50				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		202.54				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		310.04				
I-HSS20160115	HSA - SINGLE - Employee	R	1/15/2016			149039		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,352.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		34.94				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		57.44				
I-PR 1/15/16	DIRECT DEPOSIT	R	1/15/2016			149039		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		155,349.69				162,563.08
003188	BMO HARRIS BANK							
I-PAYOUTS 1/22/16	DIRECT DEPOSIT	R	1/22/2016			149057		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		33,213.09				33,213.09
003188	BMO HARRIS BANK							
I-EDUC CERT JAN 2016	DIRECT DEPOSIT	R	1/25/2016			149114		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		39,493.21				39,493.21
003188	BMO HARRIS BANK							
I-HSF20160129	HSA-FAMILY - Employee	R	1/29/2016			149175		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,295.65				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		100.00				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		53.12				
26 21-5924	HSA - Employee	HSA-FAMILY - Employe		11.78				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		500.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK CONT							
I-HSF20160129	HSA-FAMILY - Employee	R	1/29/2016			149175		
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		432.03				
I-HSS20160129	HSA - SINGLE - Employee	R	1/29/2016			149175		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,123.26				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		61.78				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		39.96				
I-PAYROLL 1/29/16	DIRECT DEPOSIT	R	1/29/2016			149175		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		164,858.57				172,476.96
			*** VENDOR TOTALS ***			4 CHECKS		407,746.3
002088	BOB'S WEST 64							
I-27026	OIL CHG	R	1/13/2016			148931		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHG		24.95				
I-27096	CHG TRANSMISSION FLUID	R	1/13/2016			148931		
10 52100-03-51000	Vehicle Repair/Maintenance	CHG TRANSMISSION FLU		84.90				
I-27123	CHG TRANSMISSION FLUID	R	1/13/2016			148931		
10 52100-03-51000	Vehicle Repair/Maintenance	CHG TRANSMISSION FLU		84.90				
I-27230	TIRE REPAIR	R	1/13/2016			148931		
10 53240-03-40000	Operating Supplies	TIRE REPAIR		10.60				
I-27236	MOUNT TIRE	R	1/13/2016			148931		
10 55200-03-50000	Repair/Maint. Supplies	MOUNT TIRE		50.28				
I-27359	OIL CHANGE	R	1/13/2016			148931		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		24.95				
I-27378	OIL CHANGE	R	1/13/2016			148931		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		24.95				305.53
			*** VENDOR TOTALS ***			1 CHECKS		305.5
000094	BOOK WORLD							
I-70472	INV# 70472	R	1/22/2016			149086		
10 55110-13-50000	Magazines/Periodicals	INV# 70472		55.96				55.96
			*** VENDOR TOTALS ***			1 CHECKS		55.9
000091	BOUND TREE MEDICAL, LLC							
I-81985674	CVALVE, IV	R	1/13/2016			148932		
10 52300-03-40000	Operating Supplies	CVALVE, IV		623.97				623.97
			*** VENDOR TOTALS ***			1 CHECKS		623.9
003793	BRANDENBURG PLBG & HTG INC							
I-13704	FLUSH VALVE 110 PIER ST	R	1/13/2016			148933		
10 52200-03-40000	Operating Supplies	FLUSH VALVE 110 PIER		822.19				822.19
			*** VENDOR TOTALS ***			1 CHECKS		822.1

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000070	BREAMAN MERRILL FORD							
I-C87326	MULTIFUNCTION SWITCH	R	1/13/2016			148934		
10 52100-03-51000	Vehicle Repair/Maintenance	MULTIFUNCTION SWITCH		199.23				199.23
			*** VENDOR TOTALS ***			1 CHECKS		199.2
000071	BRICKNER PARK CITY							
I-28160	2016 JEEP CHEROKEE, #28160	R	1/26/2016			149118		
52 57001-08-26952	Bldg Inspector Vehicle	2016 JEEP CHEROKEE,		24,216.00				24,216.00
			*** VENDOR TOTALS ***			1 CHECKS		24,216.0
000909	BROSE'S FLOWER CENTER							
I-99605	MARK PETERSON FLOWERS	R	1/29/2016			149133		
10 51110-03-40000	Operating Supplies	MARK PETERSON FLOWER		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
003198	MARY BROWN							
I-DEC 2015 CRAFTS	SCARF	R	1/19/2016			149064		
26 54600-03-45400	Senior - Craft Shop Exp.	SCARF		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.0
000078	BRUCE MUNICIPAL & EQ INC							
I-5160159	DOOR GLASS PANEL/BULB SEAL	R	1/13/2016			148935		
10 53240-03-40000	Operating Supplies	DOOR GLASS PANEL/BUL		581.51				581.51
			*** VENDOR TOTALS ***			1 CHECKS		581.5
003673	BUILDING INSPECTORS ASSOCIATIO							
I-2016 DUES	2016 DUES - DARIN PAGEL	R	1/29/2016			149134		
10 52400-03-32000	Education & Conference	2016 DUES - DARIN PA		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.0
001177	GRACE BURCH							
I-DEC 2015 CRAFTS	SCRUBBIES, AFGHAN	R	1/19/2016			149065		
26 54600-03-45400	Senior - Craft Shop Exp.	SCRUBBIES, AFGHAN		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
000625	BURGOYNE'S TOILET RENTAL							
I-51645	NOV - DEC 2015	R	1/13/2016			148936		
10 53520-03-66000	Other Services	NOV - DEC 2015		220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.0
001172	PHYLLIS BYRD							
I-DEC 2015 CRAFTS	PLACEMATS, MITTENS	R	1/19/2016			149066		
26 54600-03-45400	Senior - Craft Shop Exp.	PLACEMATS, MITTENS		19.00				19.00
			*** VENDOR TOTALS ***			1 CHECKS		19.0

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002951		C & D EXCAVATING LLC							
I-01042016		DEMO ANSON & GILKEY	R	1/12/2016			148848		
49	57300-04-74750	Demo - Anson-Gilkey	DEMO ANSON & GILKEY		47,500.00				47,500.00
				*** VENDOR TOTALS ***			1 CHECKS		47,500.0
001623		CARDMEMBER SERVICE							
I-1/31/16 CITY		DEC 2015/JAN 2016 CHRGS	R	1/29/2016			149135		
26	53510-08-75575	Airport Terminal (New)	SAM'S CLUB		187.66CR				
26	54600-03-50500	Sharing X-Mas Expense	WALGREEN		20.37				
10	52200-15-92500	CAD-Software Linking	CDW		243.34				
10	52300-15-92500	CAD-Linking Software	CDW		243.34				
10	52200-15-92500	CAD-Software Linking	CDW		526.98				
10	52300-15-92500	CAD-Linking Software	CDW		526.97				
10	51525-15-40000	Computer/Network Maint.	CDW		108.00				
10	21-3000	Vouchers Payable-General	CDW		1,477.01				
62	23-3200	Vouchers Payable - Water	CDW		738.51				
63	23-3200	Vouchers Payable-Sewer	CDW		738.51				
10	55110-03-50750	M/R- Equipment Maint.	CDW		329.94				
10	51600-03-50000	Repair/Maintenance Supply	CDW		329.94				
10	51430-03-10000	Office Supplies	CDW		120.95				
62	53716-00-85010	Computer & Software	CDW		60.48				
63	56156-00-85010	Computer & Software	CDW		60.48				
10	53300-03-32000	Safety Educ/Materials	PASS		155.99				
10	53240-03-40000	Operating Supplies	NORTHERN TOOL		353.50				
10	53300-03-32000	Safety Educ/Materials	PASS		140.38				
10	55300-03-41500	Self & Non-Support-Expenses	MILWAUKEE BREWERS		723.00				
10	53510-02-24250	Electrical Maint/Repair	PROTEC CONTROLS		115.77				
10	53240-03-40000	Operating Supplies	COVERCRAFT		191.72				
10	52100-03-40000	Operating Supplies	MULTI MEDIA CHANNELS		36.00				
10	52100-03-40000	Operating Supplies	AMAZAON		33.21				
10	52100-15-31000	Computer Supplies	MERITLINE		37.95				
10	52100-03-32000	Education & Conference	PAY PAL		505.00				
10	52100-03-32000	Education & Conference	KALAHARI		79.00				
10	52100-03-32000	Education & Conference	KALAHARI		109.00				
10	52100-03-40000	Operating Supplies	OFFICE SUPPLY		59.92				
26	52100-03-47725	Police Vehicle/Equip Expenses	AMAZON		12.95				
26	52100-03-47725	Police Vehicle/Equip Expenses	AMAZON		142.62				
10	51520-03-40000	Operating Supplies	AMAZON		7.44				8,040.61
				*** VENDOR TOTALS ***			1 CHECKS		8,040.6
002079		CARLSON DETTMANN CONSULTING							
I-1510		MILEAGE FOR COUNCIL MEETING	R	1/13/2016			148937		
10	51417-02-19000	HR Consulting	MILEAGE FOR COUNCIL		165.60				165.60
				*** VENDOR TOTALS ***			1 CHECKS		165.6

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-165461	CREDIT ON ACCT	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	CREDIT ON ACCT		10.00CR				
I-10846-164968	BATTERY GOLD	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	BATTERY GOLD		96.42				
I-10846-165028	HOSE	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	HOSE		32.54				
I-10846-165126	FILTERS/LUBE	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	FILTERS/LUBE		98.91				
I-10846-165270	SELF ETCHING PRIMER	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	SELF ETCHING PRIMER		50.46				
I-10846-165273	DV16 MASTERBLEND EZ	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	DV16 MASTERBLEND EZ		19.95				
I-10846-165276	SHIFT CABLE	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	SHIFT CABLE		87.39				
I-10846-165294	FLOOR MAT	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	FLOOR MAT		23.91				
I-10846-165398	FILTERS	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	FILTERS		46.59				
I-10846-165440	COM & TRACTOR BATTERY	R	1/13/2016			148938		
10 53240-03-40000	Operating Supplies	COM & TRACTOR BATTER		114.51				560.68
			*** VENDOR TOTALS ***			1 CHECKS		560.68
000900	CDW GOVERNMENT							
I-BMR 1663	CISCO SMARTNET	R	1/12/2016			148850		
10 51525-15-42500	Computer Hardware/Upgrades	CISCO SMARTNET		8,538.24				
62 53716-00-85010	Computer & Software	CISCO SMARTNET		4,269.12				
63 56156-00-85010	Computer & Software	CISCO SMARTNET		4,269.11				17,076.47
000900	CDW GOVERNMENT							
I-BNJ2906	CDW GOVERNMENT	R	1/13/2016			148939		
10 51525-15-42500	Computer Hardware/Upgrades	CDW GOVERNMENT		14,256.50				
62 53716-00-85010	Computer & Software	CDW GOVERNMENT		7,128.25				
63 56156-00-85010	Computer & Software	CDW GOVERNMENT		7,128.25				
I-BPG5837	PW ENGINEER/PC MEMORY	R	1/13/2016			148939		
10 53100-15-80000	CAD - Engineering	PW ENGINEER/PC MEMOR		2,585.41				
62 53716-00-85010	Computer & Software	PW ENGINEER/PC MEMOR		1,290.70				
63 56156-00-85010	Computer & Software	PW ENGINEER/PC MEMOR		1,290.70				
I-BPK6047	APPLIANCE ALTERNATIVE WIFI	R	1/13/2016			148939		
10 55305-03-46333	Downtown WiFi	APPLIANCE ALTERNATIV		592.56				
I-BPN0131	PRIME WIFI	R	1/13/2016			148939		
10 55305-03-46333	Downtown WiFi	PRIME WIFI		5,382.40				
I-ZR00013123	MCAFEE EMAIL PROTECTION	R	1/13/2016			148939		
10 51525-15-32750	Internet & Spam Filter	MCAFEE EMAIL PROTECT		87.12				
62 53716-00-85010	Computer & Software	MCAFEE EMAIL PROTECT		29.04				
63 56156-00-85010	Computer & Software	MCAFEE EMAIL PROTECT		29.04				39,799.97

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000900	CDW GOVERNMENT							
I-BPX3062	UPGRADES	R	1/29/2016			149136		
10 51525-15-45000	Software Maintenance	UPGRADES		1,317.51				
I-BQT6769	NETAPP MATERIALS	R	1/29/2016			149136		
10 51525-15-42500	Computer Hardware/Upgrades	NETAPP MATERIALS		1,983.66				
62 53716-00-85010	Computer & Software	NETAPP MATERIALS		991.84				
63 56156-00-85010	Computer & Software	NETAPP MATERIALS		991.84				
I-BSN3558	INV BSN3556, UPGRD DCVST	R	1/29/2016			149136		
10 51525-15-42500	Computer Hardware/Upgrades	INV BSN3556, UPGRD D		1,750.00				
62 53716-00-85010	Computer & Software	INV BSN3556, UPGRD D		875.00				
63 56156-00-85010	Computer & Software	INV BSN3556, UPGRD D		875.00				8,784.85
			*** VENDOR TOTALS ***			3 CHECKS		65,661.2
003265	CELLEBRITE USA, INC							
I-INVUS165635	ULTIMATE SW RENEWAL - POLICE	R	1/12/2016			148851		
26 52100-03-47750	NORDEC Invest. Expenses	ULTIMATE SW RENEWAL		3,098.99				3,098.99
			*** VENDOR TOTALS ***			1 CHECKS		3,098.9
000922	CENGAGE LEARNING							
I-56935622	ACCT# 10277224	R	1/07/2016			148811		
10 55110-13-30000	Standing Orders	ACCT# 10277224		27.90				27.90
			*** VENDOR TOTALS ***			1 CHECKS		27.9
000307	CENTER CITY CONVENIENCE							
I-T. THOMPSON	RESTITUTION	R	1/08/2016			148838		
10 22-6205	Restitution-COURT Only	RESTITUTION		96.36				96.36
			*** VENDOR TOTALS ***			1 CHECKS		96.3
003016	CERTIFIED TESTING							
I-4841	ANNUAL TEST BACK FLOW	R	1/19/2016			149054		
10 53520-03-66000	Other Services	ANNUAL TEST BACK FLO		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.0
001843	CHARTER COMMUNICATIONS							
I-8245117950001834 A	CHARTER SERVICE	R	1/12/2016			148852		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		625.00				
10 52300-02-25000	Telephone & Internet	EMS		625.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,622.71				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,625.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,625.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		475.00				
10 53230-02-25000	Telephone & Fiber	STREETS		475.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		475.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE ST		492.00				8,039.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-201601	ACCT# 8245 11 217 0138151	R	1/22/2016			149087		
10 55110-15-32900	Charter Fiber-VOIP	ACCT# 8245 11 217 01		540.00				540.00
			*** VENDOR TOTALS ***			2 CHECKS		8,579.7
000993	CHECKERED CHURN							
I-0137	INV# 0137	R	1/07/2016			148812		
10 55110-03-41000	Public Relations/Publicity	INV# 0137		124.00				124.00
			*** VENDOR TOTALS ***			1 CHECKS		124.0
000099	CHIEF SUPPLY							
I-421605	SERPA CONCEAL	R	1/13/2016			148940		
10 52100-03-40000	Operating Supplies	SERPA CONCEAL		40.39				40.39
			*** VENDOR TOTALS ***			1 CHECKS		40.3
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-4561	TEST STRIPS	R	1/13/2016			148941		
10 52300-03-40000	Operating Supplies	TEST STRIPS		87.80				87.80
			*** VENDOR TOTALS ***			1 CHECKS		87.8
003336	CINTAS CORPORATION #442							
I-442282648	ACCT# 4306	R	1/22/2016			149088		
10 55110-03-44000	Janitor Supplies	ACCT# 4306		78.00				78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.0
000976	CITY OF ANTIGO							
I-2016 DUES	N.CTRL FIRE CHIEFS ASSOC MEMBR	V	1/13/2016			148942		35.00
000976	CITY OF ANTIGO							
M-CHECK	CITY OF ANTIGO VOIDED	V	1/13/2016			148942		35.00C
000381	CITY OF MERRILL							
I-1/5/2016	DEPOSIT ACCT 100239862	R	1/05/2016			148805		
10 11-1286	Investments-River Valley	DEPOSIT ACCT 1002398		1,000,000.00				1,000,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000,000.0
000022	CITY OF MERRILL							
I-ADM20160115	ADMINISTRATION FEES	R	1/15/2016			149040		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		19.50				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				
63 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-1/26/16 DEPOSIT	DEPOSIT ACCT 100239862	R	1/26/2016			149117		
10 11-1286	Investments-River Valley	DEPOSIT ACCT 1002398		600,000.00				600,000.00
			*** VENDOR TOTALS ***			1 CHECKS		600,000.0
000022	CITY OF MERRILL							
I-ADM20160129	ADMINISTRATION FEES	R	1/29/2016			149176		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		19.50				
62 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				
63 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		0.75				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.0
003603	CITY OF TOMAHAWK							
I-12/31/15	CITY OF TOMAHAWK	R	1/13/2016			148943		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK		904.00				904.00
			*** VENDOR TOTALS ***			1 CHECKS		904.0
001804	CITY PAGES							
I-23245	1/12 AD @ OPEN RATE/FULL COLOR	R	1/29/2016			149137		
10 55400-03-41000	Public Relations/Marketing	1/12 AD @ OPEN RATE/		160.70				160.70
			*** VENDOR TOTALS ***			1 CHECKS		160.7
000117	CITY TREASURER							
I-600 E. 1ST ST	R E TAX - 600 E. 1ST STREET	R	1/12/2016			148854		
46 57100-04-77583	Blight - 600 E 1st St	R E TAX - 600 E. 1ST		2,573.21				2,573.21
			*** VENDOR TOTALS ***			1 CHECKS		2,573.2
003872	COMFORT SUITES							
I-#74100855	#74100855, DARIN PAGEL	R	1/12/2016			148855		
10 52400-03-32000	Education & Conference	#74100855, DARIN PAG		246.00				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.0
002026	COMPLETE CONTROL, INC							
I-SRVCE082786	COMPLETE CONTROL, INC	R	1/13/2016			148944		
10 52200-03-40000	Operating Supplies	FIRE		404.35				
10 51600-02-16250	HVAC Service Contractor	CITY HALL		349.35				753.70
			*** VENDOR TOTALS ***			1 CHECKS		753.7
001708	COURTSIDE FURNITURE							
I-008871	INV 8871 - AIRPORT FURNITURE	R	1/08/2016			148839		
26 53510-08-75575	Airport Terminal (New)	INV 8871 - AIRPORT F		7,024.00				7,024.00
			*** VENDOR TOTALS ***			1 CHECKS		7,024.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000116	CTL COMPANY, INC.							
I-S1991641.001	CUST# 51185	R	1/07/2016			148813		
10 55110-02-23500	Misc Facility/Equip Service	CUST# 51185		510.00				510.00
000116	CTL COMPANY, INC.							
I-S1954519.001	FLOOR MAT	R	1/13/2016			148945		
62 53714-00-90300	Supplies & Expenses	FLOOR MAT		50.90				
63 56156-00-85100	Office Supplies & Expenses	FLOOR MAT		50.90				
10 51430-03-10000	Office Supplies	FLOOR MAT		101.81				
I-S1976286.001	TRASH CAN NEW TERMINAL	R	1/13/2016			148945		
10 53510-02-24733	New Terminal - Maint	TRASH CAN NEW TERMIN		232.00				
I-S1986409.001	ROLL TOWEL	R	1/13/2016			148945		
10 53510-03-40000	Operating Supplies	ROLL TOWEL		67.88				
I-S1990797.001	MOP HANDLE/WET MOP	R	1/13/2016			148945		
10 51600-03-44000	Janitor Supplies	MOP HANDLE/WET MOP		99.30				602.79
000116	CTL COMPANY, INC.							
I-1991534	CUST# 51185	R	1/22/2016			149089		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 51185		39.00				
I-1991645	CUST# 51185	R	1/22/2016			149089		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 51185		51.30				90.30
			*** VENDOR TOTALS ***			3 CHECKS		1,203.0
001024	CUSTOM MURALS							
I-728	50% OF AQUATIC SIGN	R	1/29/2016			149138		
26 55420-03-25999	Signage	50% OF AQUATIC SIGN		2,410.00				2,410.00
			*** VENDOR TOTALS ***			1 CHECKS		2,410.0
000204	DAVE'S COUNTY MARKET							
I-X. RITCHIE	RESTITUTION	R	1/08/2016			148840		
10 22-6205	Restitution-COURT Only	RESTITUTION		5.56				5.56
000204	DAVE'S COUNTY MARKET							
I-12/12/15	PANCAKES	R	1/13/2016			148946		
10 55300-03-41500	Self & Non-Support-Expenses	PANCAKES		11.65				
I-12/29/15 SR CTR	SENIOR CTR MEALS	R	1/13/2016			148946		
26 54600-03-50500	Sharing X-Mas Expense	SENIOR CTR MEALS		4.89				
I-6126	BAKERY	R	1/13/2016			148946		
10 52100-03-40000	Operating Supplies	BAKERY		27.96				44.50
000204	DAVE'S COUNTY MARKET							
I-201601	ACCT # 708	R	1/22/2016			149090		
10 55110-03-41750	Hospitality	ACCT # 708		6.53				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 708		13.27				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 708		13.20				
10 55110-03-41001	Misc Rev - Publicity	ACCT # 708		37.99				70.99
			*** VENDOR TOTALS ***			3 CHECKS		121.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20160115	DENTAL PREMIUM	R	1/15/2016			149041		
10 21-5912	Dental Premiums	DENTAL PREMIUM		847.21				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		40.96				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.21				
I-DSD20160115	DENTAL PREMIUM	R	1/15/2016			149041		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				1,187.66
001994	DELTA DENTAL							
I-DFD20160129	DENTAL PREMIUM	R	1/29/2016			149177		
10 21-5912	Dental Premiums	DENTAL PREMIUM		847.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		32.95				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		32.21				
I-DSD20160129	DENTAL PREMIUM	R	1/29/2016			149177		
10 21-5912	Dental Premiums	DENTAL PREMIUM		272.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				1,187.52
			*** VENDOR TOTALS ***			2 CHECKS		2,375.1
000660	DEMCO, INC.							
I-5764192	ACCT# 482508000	R	1/07/2016			148814		
10 55110-03-10000	Office Supplies	ACCT# 482508000		6.18				
10 55110-03-10000	Office Supplies	ACCT# 482508000		24.86				
10 55110-03-10500	Library Supplies	ACCT# 482508000		279.68				310.72
000660	DEMCO, INC.							
I-5770614	CONTRACT# C81295	R	1/22/2016			149091		
10 55110-03-10000	Office Supplies	CONTRACT# C81295		108.70				
10 55110-03-10500	Library Supplies	CONTRACT# C81295		86.58				
I-5775759	CONTRACT C81295	R	1/22/2016			149091		
10 55110-03-10500	Library Supplies	CONTRACT C81295		166.37				361.65
			*** VENDOR TOTALS ***			2 CHECKS		672.3
000767	DLT SOLUTIONS LLC							
I-S1309197	AUTODESK AUTOCAD CIVIL	R	1/13/2016			148947		
10 53100-15-80000	CAD - Engineering	AUTODESK AUTOCAD CIV		623.07				
62 53716-00-85500	GIS - Water Components	AUTODESK AUTOCAD CIV		311.54				
63 56156-00-85045	GIS - Sewer Design	AUTODESK AUTOCAD CIV		311.53				1,246.14
			*** VENDOR TOTALS ***			1 CHECKS		1,246.1
003688	ECWAEI							
I-2016 CONF FEES	2016 CONF FEES - DARIN PAGEL	R	1/12/2016			148857		
10 52400-03-32000	Education & Conference	00		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.0

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003807		ED & SHARON'S							
I-3250		22 BEEF SANDWICH MEALS	R	1/29/2016			149139		
26	54600-03-45300	Senior - Activities Exp.	22 BEEF SANDWICH MEA		162.90				162.90
				*** VENDOR TOTALS ***		1 CHECKS			162.9
000036		EFTPS							
I-T1	20160115	FEDERAL WITHHOLDING TAX	D	1/15/2016			000025		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,912.03				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		208.17				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.74				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,136.75				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,313.30				
I-T3	20160115	FICA WITHHOLDING/MATCH	D	1/15/2016			000025		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,434.60				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		119.31				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		314.59				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		169.85				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		124.47				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		324.85				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		169.54				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		121.02				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		143.97				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,071.67				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		2.51				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		182.52				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		174.02				
10	53230-01-51000	Social Security	FICA WITHHOLDING/MAT		16.57				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		418.51				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		125.82				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		545.32				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		18.44				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		180.66				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		26.23				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		665.09				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		287.05				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		231.73				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		119.42				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,164.87				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		326.72				
10	55273-01-51000	Social Security	FICA WITHHOLDING/MAT		2.94				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		174.69				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		121.90				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		164.47				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		164.47				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		66.51				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		66.51				

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20160115	FICA WITHHOLDING/MATCH	D	1/15/2016			000025		
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		733.85				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		733.84				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		849.77				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		849.77				
I-T4	20160115	MEDICARE WITHHOLDING/MATCH	D	1/15/2016			000025		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,883.80				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		27.90				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		73.58				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		39.72				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		29.11				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		75.96				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		39.65				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		28.31				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		33.67				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		718.38				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.59				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		384.96				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		292.32				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		42.69				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		40.70				
10	53230-01-51000	Social Security	MEDICARE WITHHOLDING		3.88				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		97.87				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		29.42				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		127.55				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		4.31				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		42.26				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.13				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		155.55				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		67.14				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		54.19				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		27.93				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		272.43				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		76.40				
10	55273-01-51000	Social Security	MEDICARE WITHHOLDING		0.69				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		40.86				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		28.52				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		38.47				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		38.47				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.55				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		15.55				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		171.63				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		171.63				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		198.72				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		198.72				52,774.73

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VENDOR SET: 01 City of Merrill
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2.1.c

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS							
I-T1	20160122	FEDERAL WITHHOLDING TAX	D	1/22/2016			000027		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6,903.28				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14,669.97				
I-T3	20160122	FICA WITHHOLDING/MATCH	D	1/22/2016			000027		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4,639.34				
10	51930-01-51000	Social Security	FICA WITHHOLDING/MAT		4,621.31				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		104.40CR				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		122.02				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		0.41				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		2,575.77				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		2,575.77				
I-T4	20160122	MEDICARE WITHHOLDING/MATCH	D	1/22/2016			000027		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1,085.00				
10	51930-01-51000	Social Security	MEDICARE WITHHOLDING		1,080.78				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		24.42CR				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		28.54				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		0.10				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		602.40				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		602.40				39,378.27
000036		EFTPS							
I-T1	20160125	FEDERAL WITHHOLDING TAX	D	1/25/2016			000029		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4,092.84				
I-T3	20160125	FICA WITHHOLDING/MATCH	D	1/25/2016			000029		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,207.94				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		1,207.94				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.20				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		37.20				
I-T4	20160125	MEDICARE WITHHOLDING/MATCH	D	1/25/2016			000029		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		688.51				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		282.51				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		205.90				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		200.10				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.70				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		8.70				7,977.54
000036		EFTPS							
I-T1	20160129	FEDERAL WITHHOLDING TAX	D	1/29/2016			000032		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,773.31				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		285.22				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		95.50				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		14.74				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,224.41				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,365.08				
I-T3	20160129	FICA WITHHOLDING/MATCH	D	1/29/2016			000032		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,756.32				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		78.26				

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VENDOR SET: 01 City of Merrill
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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20160129	FICA WITHHOLDING/MATCH	D	1/29/2016			000032		
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		119.31				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		314.59				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		169.85				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		124.47				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		363.27				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		165.47				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		202.46				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		146.06				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,438.28				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		20.27				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		182.59				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		107.75				
10	53230-01-51000	Social Security	FICA WITHHOLDING/MAT		13.83				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		617.15				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		84.38				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		278.38				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		13.02				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		75.44				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		8.93				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		672.47				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		264.90				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		220.02				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		149.03				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,177.92				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		326.64				
10	55273-01-51000	Social Security	FICA WITHHOLDING/MAT		3.02				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		202.94				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT		36.06				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		149.53				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		198.57				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		198.57				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		69.37				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		69.37				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		756.44				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		756.44				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		836.64				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		836.62				
I-T4	20160129	MEDICARE WITHHOLDING/MATCH	D	1/29/2016			000032		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,057.76				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		18.30				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		27.90				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		73.58				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		39.72				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		29.11				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20160129	MEDICARE WITHHOLDING/MATCH	D	1/29/2016			000032		
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		84.96				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		38.70				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		47.36				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		34.16				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		804.10				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		412.70				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		368.05				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		42.70				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		25.20				
10	53230-01-51000	Social Security	MEDICARE WITHHOLDING		3.24				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		144.32				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		19.73				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		65.11				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		3.05				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		17.65				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.09				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		157.28				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		61.95				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		51.45				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		34.85				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		275.48				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		76.39				
10	55273-01-51000	Social Security	MEDICARE WITHHOLDING		0.71				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		47.47				
10	55302-01-51000	Social Security	MEDICARE WITHHOLDING		8.42				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		34.97				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		46.44				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		46.44				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.23				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.23				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.62				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		2.63				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		176.89				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		176.90				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		195.67				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		195.68				55,984.16
				*** VENDOR TOTALS ***			4 CHECKS		156,114.7(
000128		ELAN FINANCIAL SERVICES							
I-20151231		ACCT# 5472 1102 2200 0197	R	1/07/2016			148815		
10	55110-03-10500	Library Supplies	ACCT# 5472 1102 2200		22.95				
10	55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		299.09				
10	55110-03-10000	Office Supplies	ACCT# 5472 1102 2200		41.99				364.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-201601	ACCT# 5472110222000197	R	1/22/2016			149092		
10 55110-15-47500	Software/Upgrades	ACCT# 54721102220001		127.35				
10 55110-03-41500	Progamming - Youth	ACCT# 54721102220001		17.94				
10 55110-03-41001	Misc Rev - Publicity	ACCT# 54721102220001		107.24				
10 55110-03-10000	Office Supplies	ACCT# 54721102220001		0.97				
10 55110-03-10000	Office Supplies	ACCT# 54721102220001		62.07				315.57
			*** VENDOR TOTALS ***			2 CHECKS		679.6
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-1785640	SODIUM CHLOR,DIS SHEETS, ELECT	R	1/13/2016			148948		
10 52300-03-40000	Operating Supplies	SODIUM CHLOR,DIS SHE		482.75				
I-1789816	MASKS, DEXTROSE, LIDOCAINE,	R	1/13/2016			148948		
10 52300-03-40000	Operating Supplies	MASKS, DEXTROSE, LID		375.42				858.17
			*** VENDOR TOTALS ***			1 CHECKS		858.1
000109	EMPLOYEE BENEFITS CORP							
I-1397553	INV 1397553- JAN 2016	R	1/12/2016			148858		
10 21-5923	EBC Flex Plan	INV 1397553- JAN 201		820.90				820.90
000109	EMPLOYEE BENEFITS CORP							
I-1417968	2/12/16-2/26/16	R	1/29/2016			149140		
10 21-5923	EBC Flex Plan	2/12/16-2/26/16		820.90				
I-1428426	MIN FEE - BEST FLEX PLAN	R	1/29/2016			149140		
10 51930-05-40000	Flex Plan - EBC	MIN FEE - BEST FLEX		50.00				870.90
			*** VENDOR TOTALS ***			2 CHECKS		1,691.8
003849	ENTERPRISE LIGHTING							
I-E9844	RIVERBEND TRAIL LIGHTING	R	1/13/2016			148949		
48 57200-08-52533	RB Trail Amenities	RIVERBEND TRAIL LIGH		7,205.00				7,205.00
			*** VENDOR TOTALS ***			1 CHECKS		7,205.0
002552	ENTRANCE TECHNOLOGIES, INC							
I-2016 ONE YR AGRMT	TORMAX TTX II	R	1/29/2016			149141		
10 55400-02-16800	Door/Window Service	TORMAX TTX II		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
000212	FASTENAL COMPANY							
I-85377	12/15/15 - ST DEPT	R	1/13/2016			148950		
10 53240-03-40000	Operating Supplies	12/15/15 - ST DEPT		21.17				
I-WIMER85261	MATERIALS	R	1/13/2016			148950		
10 53240-03-40000	Operating Supplies	MATERIALS		79.82				
I-WIMER85309	5X1 CORNER BRC	R	1/13/2016			148950		
10 53240-03-40000	Operating Supplies	5X1 CORNER BRC		5.97				
I-WIMER85426	MATERIALS	R	1/13/2016			148950		
10 53240-03-40000	Operating Supplies	MATERIALS		14.21				121.17
			*** VENDOR TOTALS ***			1 CHECKS		121.1

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024		FIRE LOCAL #847							
I-FUD20160115		UNION DUES	R	1/15/2016			149042		
10	21-5903	Fire Union Dues	UNION DUES		870.18				870.18
000024		FIRE LOCAL #847							
I-FUD20160129		UNION DUES	R	1/29/2016			149178		
10	21-5903	Fire Union Dues	UNION DUES		880.56				
26	21-5903	Fire Union Dues	UNION DUES		3.63				884.19
				*** VENDOR TOTALS ***			2 CHECKS		1,754.3
002025		FRANCE SALES & SERVICE, INC							
I-2455-57669		LABOR BOILER REPAIR	R	1/13/2016			148951		
10	51600-02-23000	Outside Services	LABOR BOILER REPAIR		450.00				450.00
				*** VENDOR TOTALS ***			1 CHECKS		450.0
002661		FRONTIER							
I-1/12/16		JAN 2016 SERVICE CHGS	R	1/12/2016			148859		
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				
10	53510-02-25000	Telephone	AIRPORT		218.53				289.73
002661		FRONTIER							
I-201601		ACCT# 715 536 7909 010384 5	R	1/22/2016			149093		
10	55110-02-25000	Telephone	ACCT# 715 536 7909 0		0.59				0.59
002661		FRONTIER							
I-JAN 2016		FRONTIER	R	1/29/2016			149142		
10	52100-02-25000	Telephone	POLICE		60.56				
10	52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10	53230-02-25000	Telephone & Fiber	GARAGE		60.56				
10	51520-02-25000	Telephone	TELEPHONE		72.56				
10	53510-02-25028	Telephone-Former FBO	AIRPORT-FORMER FBO		102.96				
63	56156-00-85600	Misc General Expense	WWTP-REG BILLING		60.56				
10	52300-02-25000	Telephone & Internet	AMB		66.25				
10	52200-02-25500	Fiber - Internet & VOIP	FIRE		66.23				500.38
				*** VENDOR TOTALS ***			3 CHECKS		790.7
000236		G & K SERVICES							
I-1016335187		MATS	R	1/13/2016			148952		
10	51600-02-23250	Mats, Rugs, Etc.	MATS		55.60				
I-1016335206		UNIFORMS	R	1/13/2016			148952		
10	55200-03-46000	Uniform Services	UNIFORMS		96.90				
I-1016338098		MATS	R	1/13/2016			148952		
10	51600-02-23250	Mats, Rugs, Etc.	MATS		55.60				
I-1016338113		UNIFORMS	R	1/13/2016			148952		
10	55200-03-46000	Uniform Services	UNIFORMS		96.90				
I-1016340992		MATS	R	1/13/2016			148952		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000236	G & K SERVICES CONT							
I-1016340992	MATS	R	1/13/2016			148952		
10 51600-02-23250	Mats, Rugs, Etc.	MATS		55.60				
I-1016341009	G & K SERVICES	R	1/13/2016			148952		
10 55200-03-46000	Uniform Services	G & K SERVICES		96.90				
I-1016343901	MATS	R	1/13/2016			148952		
10 51600-02-23250	Mats, Rugs, Etc.	MATS		55.60				
I-1016343909	MATS/MOPS	R	1/13/2016			148952		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MATS/MOPS		263.99				
I-1016343917	G & K SERVICES	R	1/13/2016			148952		
10 55200-03-46000	Uniform Services	G & K SERVICES		96.90				
I-1016346825	MATS	R	1/13/2016			148952		
10 51600-02-23250	Mats, Rugs, Etc.	MATS		63.40				
I-1016346844	G & K SERVICES	R	1/13/2016			148952		
10 55200-03-46000	Uniform Services	G & K SERVICES		96.90				1,034.29
			*** VENDOR TOTALS ***			1 CHECKS		1,034.2
000665	GALE/CENGAGE LEARNING							
I-56885678	ACCT#153415	R	1/07/2016			148816		
10 55110-13-10400	Adult Dept Large Print	ACCT#153415		196.41				
26 55110-03-40500	Memorial Books-Expense	ACCT#153415		21.74				
I-56894100	ACCT# 153415	R	1/07/2016			148816		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		32.38				
I-56894413	ACCT# 153415	R	1/07/2016			148816		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		38.92				289.45
000665	GALE/CENGAGE LEARNING							
I-57017610	ACCT# 153415	R	1/22/2016			149094		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		68.22				
I-57112861	ACCT# 153415	R	1/22/2016			149094		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		37.78				106.00
			*** VENDOR TOTALS ***			2 CHECKS		395.4
001554	CHRIS GANO							
I-DEC 2015 CRAFTS	BUTTERFLIES, CANDY BOXES	R	1/19/2016			149067		
26 54600-03-45400	Senior - Craft Shop Exp.	BUTTERFLIES, CANDY B		10.50				10.50
			*** VENDOR TOTALS ***			1 CHECKS		10.5
000905	GILLIG LLC							
C-5036356	SEAT,AXLE	R	1/13/2016			148953		
10 53520-03-67000	Bus Supplies and Parts	SEAT,AXLE		131.86CR				
C-5036435	HANGAR BUSHING	R	1/13/2016			148953		
10 53520-03-67000	Bus Supplies and Parts	HANGAR BUSHING		34.87CR				
I-40174049	SEAT/AXLE	R	1/13/2016			148953		
10 53520-03-67000	Bus Supplies and Parts	SEAT/AXLE		131.86				
I-40176162	HANGAR BUSHING	R	1/13/2016			148953		
10 53520-03-67000	Bus Supplies and Parts	HANGAR BUSHING		34.87				
I-40179434	MOTOR,GEAR	R	1/13/2016			148953		

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000905	GILLIG LLC CONT							
I-40179434	MOTOR,GEAR	R	1/13/2016			148953		
10 53520-03-67000	Bus Supplies and Parts	MOTOR,GEAR		431.64				431.64
			*** VENDOR TOTALS ***			1 CHECKS		431.6
000035	GREAT WEST							
I-ROT20160115	WIS DEF COMP - ROTH	R	1/15/2016			149043		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		930.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		53.50				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		31.50				
I-WDC20160115	WIS DEFERRED COMP	R	1/15/2016			149043		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,225.49				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		67.86				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		126.65				4,435.00
000035	GREAT WEST							
I-WDC20160122	WIS DEFERRED COMP	R	1/22/2016			149058		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		48,000.00				48,000.00
000035	GREAT WEST							
I-ROT20160129	WIS DEF COMP - ROTH	R	1/29/2016			149179		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		930.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		50.44				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		34.56				
I-WDC20160129	WIS DEFERRED COMP	R	1/29/2016			149179		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,248.74				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		59.38				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		121.88				4,445.00
			*** VENDOR TOTALS ***			3 CHECKS		56,880.0
003374	JUDY GREFE							
I-DEC 2015 CRAFTS	MITTENS	R	1/19/2016			149068		
26 54600-03-45400	Senior - Craft Shop Exp.	MITTENS		27.00				27.00
			*** VENDOR TOTALS ***			1 CHECKS		27.0
001111	HARGRAVE APPLIANCES, INC.							
I-9690	REFRIG - AIRPORT , INV. 9690	R	1/13/2016			148954		
26 53510-08-75575	Airport Terminal (New)	REFRIG - AIRPORT , I		679.00				679.00
			*** VENDOR TOTALS ***			1 CHECKS		679.0
000247	CHRISTOPHER A. HARTWIG							
I-DEF COMP C HARTWIG	DEFERRED COMP	R	1/29/2016			149143		
10 22-6250	All Others (Ins/Outs)	DEFERRED COMP		26.92				26.92
			*** VENDOR TOTALS ***			1 CHECKS		26.9

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000714	HAVEN, INC							
I-20151231	DONATION	R	1/07/2016			148817		
10 55110-03-31000	Misc. - Petty Cash	DONATION		124.00				124.00
			*** VENDOR TOTALS ***			1 CHECKS		124.0
003164	HEARTLAND COOPERATIVE SERVICES							
I-218136	TASTE OF THE SW CANYON	R	1/13/2016			148955		
26 52100-03-41575	Dog Unit Expenses	TASTE OF THE SW CANY		39.45				39.45
			*** VENDOR TOTALS ***			1 CHECKS		39.4
000492	WILLIAM HEIDEMAN							
I-12/21-31/2015	MILEAGE 12/21-31/2015	R	1/13/2016			148956		
10 51420-03-30000	Mileage	MILEAGE 12/21-31/201		7.30				7.30
000492	WILLIAM HEIDEMAN							
I-1/11-1/15/16 MILES	MILEAGE	R	1/29/2016			149144		
10 51420-03-30000	Mileage	MILEAGE		11.50				
I-1/18-1/22/16 MILES	MILEAGE	R	1/29/2016			149144		
10 51420-03-30000	Mileage	MILEAGE		11.23				
I-1/4-1/8/16 MILES	MILEAGE	R	1/29/2016			149144		
10 51420-03-30000	Mileage	MILEAGE		11.77				34.50
			*** VENDOR TOTALS ***			2 CHECKS		41.8
002110	HOFFMAN, KATHY							
I-DEC 2015 CRAFTS	BARBIE DRESSES, TOWEL	R	1/19/2016			149069		
26 54600-03-45400	Senior - Craft Shop Exp.	BARBIE DRESSES, TOWE		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.0
001802	CAROL HOLZ							
I-DEC 2015 CRAFTS	POTATO BAGS, MITTENS	R	1/19/2016			149070		
26 54600-03-45400	Senior - Craft Shop Exp.	POTATO BAGS, MITTENS		31.00				31.00
001802	CAROL HOLZ							
I-JAN 2016 CRAFTS	MITTENS	R	1/27/2016			149119		
26 54600-03-45400	Senior - Craft Shop Exp.	MITTENS		20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		51.0
000491	GERALD HOOCK							
I-BOOTS 12/19/15	WORK BOOTS	R	1/13/2016			148957		
62 53716-00-93000	Miscellaneous Expense	WORK BOOTS		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
003879	HOUSING AUTHORITY OF MERRILL							
I-201601	LOST MATERIAL - REFUND	R	1/22/2016			149095		
10 45110-46710	Library Revenue	LOST MATERIAL - REFU		27.00				27.00
			*** VENDOR TOTALS ***			1 CHECKS		27.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000723	HUBING'S PRESSURE WASHERS & ST							
I-26391	DEGREASER CLEANER	R	1/13/2016			148958		
10 53240-03-40000	Operating Supplies	DEGREASER CLEANER		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.0
003877	SCOTT HURST							
I-2016 POOL CERT	YATES/WECKWERTH POOL CERT	R	1/19/2016			149059		
10 55420-03-40000	Operating Supplies	YATES/WECKWERTH POOL		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.0
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20160115	PREMIUM PER ATTACHED	R	1/15/2016			149044		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.21				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.05				
I-ILP20160115	PREMIUM PER ATTACHED	R	1/15/2016			149044		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		137.78				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.58				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.44				201.06
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20160129	PREMIUM PER ATTACHED	R	1/29/2016			149180		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.21				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.68				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.37				
I-ILP20160129	PREMIUM PER ATTACHED	R	1/29/2016			149180		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		144.56				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.11				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.13				201.06
			*** VENDOR TOTALS ***			2 CHECKS		402.1
002798	INFINITY TECHNOLOGY							
I-MER54452, 2016	2016 SUBSCRIPTION	R	1/12/2016			148860		
10 55400-03-41000	Public Relations/Marketing	2016 SUBSCRIPTION		420.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.0
000924	INTEGRITY FIRE PROTECTION, INC							
I-50059	SPRINKLER SYS ANNUAL INSPECT	R	1/13/2016			148959		
10 55400-02-16500	Fire/Security Service Contract	SPRINKLER SYS ANNUAL		309.00				309.00
			*** VENDOR TOTALS ***			1 CHECKS		309.0
003295	ISI TELEMANAGMENT SOLUTIONS, I							
I-2225548	12/1/15 - 12/31/15 station chg	R	1/13/2016			148960		
10 51525-15-32900	Fiber & PRI - Charter	12/1/15 - 12/31/15 s		110.00				
62 53716-00-85010	Computer & Software	12/1/15 - 12/31/15 s		55.00				
63 56156-00-85010	Computer & Software	12/1/15 - 12/31/15 s		55.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000253	ITU ABSORBTECH, INC.							
I-6502150	CUST 120084-001	R	1/07/2016			148818		
10 55110-03-44000	Janitor Supplies	CUST 120084-001		75.95				75.95
			*** VENDOR TOTALS ***			1 CHECKS		75.9
000759	J. WENNING GRINDING & SUPPLY I							
I-90822	ZAMBONI KNIFE SERVICE	R	1/13/2016			148961		
10 55400-03-50000	Repair/Maint. Supplies	ZAMBONI KNIFE SERVIC		77.00				77.00
			*** VENDOR TOTALS ***			1 CHECKS		77.0
003846	JW PERRY, INC							
I-99456	INV# 99456	R	1/22/2016			149096		
10 55110-03-41000	Public Relations/Publicity	INV# 99456		209.85				209.85
			*** VENDOR TOTALS ***			1 CHECKS		209.8
003543	KONICA MINOLTA PREMIUM FINANCE							
I-296094915	COPIER CONTRACT PAYMENT	R	1/29/2016			149145		
10 52100-03-40000	Operating Supplies	COPIER CONTRACT PAYM		174.95				174.95
			*** VENDOR TOTALS ***			1 CHECKS		174.9
001185	BETTY KRAUSE							
I-DEC 2015 CRAFTS	TOWELS, APRONS, HANGERS, BIB,	R	1/19/2016			149071		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS, APRONS, HANG		89.75				89.75
001185	BETTY KRAUSE							
I-JAN 2016 CRAFTS	BIB, POT HOLDER, TOWEL, BAG	R	1/27/2016			149120		
26 54600-03-45400	Senior - Craft Shop Exp.	BIB, POT HOLDER, TOW		20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		109.7
000140	KRUEGER PLUMBING L. L. C.							
I-24723	PD GARAGE FLOOR MTC REPAIR	R	1/29/2016			149146		
10 51600-08-82000	Bldg/Grounds Improvements	PD GARAGE FLOOR MTC		99.32				99.32
			*** VENDOR TOTALS ***			1 CHECKS		99.3
003509	RICHARD KYTE							
I-201601HON	HONORARIUM	R	1/22/2016			149097		
10 55110-03-41251	Misc Rev-Programming Adult	HONORARIUM		279.00				279.00
			*** VENDOR TOTALS ***			1 CHECKS		279.0
003597	LANGLADE SPRINGS, LLC							
I-9916	MERRILL PD K-9 SUPPLIES	R	1/08/2016			148843		
26 52100-03-41575	Dog Unit Expenses	MERRILL PD K-9 SUPPL		320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000154	LEAGUE OF WISCONSIN MUNICIPALI							
I-2016 DUES	2016 DUES - CITY OF MERRILL	R	1/12/2016			148862		
10 51110-03-21000	Membership Dues	2016 DUES - CITY OF		1,873.85				1,873.85
			*** VENDOR TOTALS ***			1 CHECKS		1,873.8
001174	CAROL LEAVITT							
I-DEC 2015 CRAFTS	PLATES, POTHOLDER, M/M SANTA	R	1/19/2016			149072		
26 54600-03-45400	Senior - Craft Shop Exp.	PLATES, POTHOLDER, M		26.50				26.50
001174	CAROL LEAVITT							
I-JAN 2016 CRAFTS	TOWELS	R	1/27/2016			149121		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		8.00				8.00
			*** VENDOR TOTALS ***			2 CHECKS		34.5
000863	LEE RECREATION LLC							
I-10450	RIVER BEND BENCHES	R	1/13/2016			148962		
48 57200-08-52533	RB Trail Amenities	RIVER BEND BENCHES		709.00				
I-10451	INFANT SWINGS, BELT SWING SEAT	R	1/13/2016			148962		
10 55200-08-90500	Park Equipment Outlay	INFANT SWINGS, BELT		775.76				
I-10452	SWING S8-4	R	1/13/2016			148962		
10 55200-02-15000	Contract Services	SWING S8-4		1,854.00				
I-10453	TRANSFER STATION W/STEP	R	1/13/2016			148962		
10 55200-08-91000	Park Improvements	TRANSFER STATION W/S		1,370.00				4,708.76
			*** VENDOR TOTALS ***			1 CHECKS		4,708.7
000125	LEE'S PIGGLY WIGGLY							
I-T. THOMPSON	RESTITUTION	R	1/08/2016			148841		
10 22-6205	Restitution-COURT Only	RESTITUTION		137.36				
I-T. THOMPSON A	RESTITUTION	R	1/08/2016			148841		
10 22-6205	Restitution-COURT Only	RESTITUTION		92.26				
I-THOMPSON, T.	RESTITUION	R	1/08/2016			148841		
10 22-6205	Restitution-COURT Only	RESTITUION		146.00				375.62
000125	LEE'S PIGGLY WIGGLY							
I-12/02/15	FLOUR/BREAD/SODA	R	1/13/2016			148963		
26 54610-03-30000	Meals - Supplies	FLOUR/BREAD/SODA		14.60				
I-12/09/15	MEAT	R	1/13/2016			148963		
26 54610-03-30000	Meals - Supplies	MEAT		127.91				
I-12/09/15 - 2	SPIRAL HALF HAM	R	1/13/2016			148963		
26 54610-03-30000	Meals - Supplies	SPIRAL HALF HAM		24.75				
I-12/21/15	GG KITCHEN SL GR BN	R	1/13/2016			148963		
26 54600-03-50500	Sharing X-Mas Expense	GG KITCHEN SL GR BN		48.51				
I-12/21/15 - 3	SWEET CORN	R	1/13/2016			148963		
26 54600-03-50500	Sharing X-Mas Expense	SWEET CORN		48.51				
I-12/21/15 -2	BEANS/CORN	R	1/13/2016			148963		
26 54600-03-50500	Sharing X-Mas Expense	BEANS/CORN		0.98				
I-12/23/15	DELI	R	1/13/2016			148963		
26 54600-03-50500	Sharing X-Mas Expense	DELI		70.00				
I-12/23/15 - 2	DELI	R	1/13/2016			148963		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000125	LEE'S PIGGLY WIGGLY CONT							
I-12/23/15 - 2	DELI	R	1/13/2016			148963		
26 54600-03-50500	Sharing X-Mas Expense	DELI		138.53				473.79
			*** VENDOR TOTALS ***			2 CHECKS		849.4
001961	LEGACY DISTRIBUTION							
I-4220	INV 4220, BOOTS	R	1/13/2016			148964		
10 53300-03-46500	Safety Toe Boots	INV 4220, BOOTS		268.92				
10 53635-03-46500	Safety Toe Boots	INV 4220, BOOTS		268.92				
10 53620-03-46500	Safety Toe Boots	INV 4220, BOOTS		134.47				672.31
			*** VENDOR TOTALS ***			1 CHECKS		672.3
001552	LIBRARY ADVANTAGE							
I-1573997	ORDER 1573997	R	1/07/2016			148819		
10 55110-03-10500	Library Supplies	ORDER 1573997		1,700.00				1,700.00
001552	LIBRARY ADVANTAGE							
I-201601	ORDER 1573997	R	1/22/2016			149098		
10 55110-03-10500	Library Supplies	ORDER 1573997		610.00				610.00
			*** VENDOR TOTALS ***			2 CHECKS		2,310.0
001161	LINCOLN CO ABSTRACT CO, INC.							
I-900 E. 1ST STREET	900 E. 1ST PROPERTY RELEASE	R	1/12/2016			148845		
46 57100-04-75575	900 E 1st St Redevelop	900 E. 1ST PROPERTY		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.0
000982	LINCOLN CO HEALTH DEPT							
I-12/16/15	HEPATITIS B VACCINES	R	1/13/2016			148965		
10 53240-03-32000	Safety Educ/Materials	HEPATITIS B VACCINES		45.00				
10 53300-03-32000	Safety Educ/Materials	HEPATITIS B VACCINES		90.00				
10 53635-03-32000	Safety Educ/Materials	HEPATITIS B VACCINES		45.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.0
001495	LINCOLN CO LAND SERVICES							
I-MAP CONTRIBUTION	2015 ORTHOPHOTO	R	1/12/2016			148863		
10 51525-15-55500	GIS - City Functions	2015 ORTHOPHOTO		2,846.24				
62 53716-00-85500	GIS - Water Components	2015 ORTHOPHOTO		1,423.13				
63 56156-00-85050	GIS - Sewer Components	2015 ORTHOPHOTO		1,423.13				5,692.50
			*** VENDOR TOTALS ***			1 CHECKS		5,692.5
000716	LINCOLN CO TREASURER							
I-DEC 2015	MUNICIPAL COURT SHARE 12/15	R	1/13/2016			148966		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT SHAR		1,270.50				1,270.50
			*** VENDOR TOTALS ***			1 CHECKS		1,270.5

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-10247	GARBAGE, MICROWAVES	R	1/13/2016			148967		
10 55200-03-10000	Office Supplies	GARBAGE, MICROWAVES		25.00				
I-10249	GARBAGE DEC 2015	R	1/13/2016			148967		
10 53620-03-94000	Tipping Fees	GARBAGE DEC 2015		7,545.02				7,570.02
			*** VENDOR TOTALS ***			1 CHECKS		7,570.0
000152	LINCOLN CO. TREASURER							
I-JAN 2015 TAX	JAN 2015 TAX ROLL SETTLEMENT	R	1/15/2016			149034		
10 24-4000	County & State Taxes	STATE		22,575.95				
10 24-4000	County & State Taxes	COUNTY		725,437.39				748,013.34
			*** VENDOR TOTALS ***			1 CHECKS		748,013.3
000645	LINCOLN CO. TREASURER							
I-D.TAYLOR 806 W 2ND	FOR 2013 TAXES @ 806 W 2ND ST	R	1/15/2016			149053		
10 22-6250	All Others (Ins/Outs)	FOR 2013 TAXES @ 806		39.52				39.52
			*** VENDOR TOTALS ***			1 CHECKS		39.5
003839	LIVERMORE TECHNOLOGIES LLC							
I-75	FIBER CONSTRUCTION	R	1/13/2016			148968		
10 51525-15-32903	Fiber - Intergovernmental	FIBER CONSTRUCTION		366.42				
62 53716-00-85010	Computer & Software	FIBER CONSTRUCTION		183.22				
63 56156-00-85010	Computer & Software	FIBER CONSTRUCTION		183.22				732.86
003839	LIVERMORE TECHNOLOGIES LLC							
I-78	INV# 78	R	1/22/2016			149099		
10 55110-08-50000	Special/Major Projects	INV# 78		366.43				366.43
			*** VENDOR TOTALS ***			2 CHECKS		1,099.2
000162	LYNN PEAVEY COMPANY							
I-263054GE	EVID BAGS, TUBES, TAPE/STRAPIT	R	1/13/2016			148969		
10 52100-02-94000	Jail/Evidence	EVID BAGS, TUBES, TA		405.70				405.70
			*** VENDOR TOTALS ***			1 CHECKS		405.7
000030	MADISON NATIONAL LIFE							
I-C.NOWAK 1/15/16	MADISON NATIONAL LIFE	R	1/15/2016			149045		
10 21-5925	Disability Premiums	MADISON NATIONAL LIF		9.50				
I-DIS20160115	DISABILITY PREMIUM	R	1/15/2016			149045		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		409.52				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		15.82				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		14.38				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		16.01				465.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-C. NOWAK 1/29/16	COREY NOWAK	R	1/29/2016			149181		
10 21-5925	Disability Premiums	COREY NOWAK		9.50				
I-DIS20160129	DISABILITY PREMIUM	R	1/29/2016			149181		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		466.46				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		15.82				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		18.48				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		11.91				522.17
			*** VENDOR TOTALS ***			2 CHECKS		987.4
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20151230-1	INV 20151230-1	R	1/07/2016			148820		
10 45110-46710	Library Revenue	INV 20151230-1		6.50				6.50
			*** VENDOR TOTALS ***			1 CHECKS		6.5
000737	MARSHFIELD CLINIC							
I-AKEY/HELM/LANGE	AKEY/HELM/LANGE	R	1/13/2016			148970		
10 53100-03-25000	Job Recruitment	AKEY/HELM/LANGE		62.00				
10 52100-03-25000	Job Recruitment	AKEY/HELM/LANGE		252.20				314.20
			*** VENDOR TOTALS ***			1 CHECKS		314.2
002285	MARSHFIELD LABS							
I-12/31/15	AKEY PRE-EMPLOYMENT	R	1/13/2016			148971		
10 53100-03-25000	Job Recruitment	AKEY PRE-EMPLOYMENT		26.00				
62 53716-00-92300	Outside Serv. Employed	AKEY PRE-EMPLOYMENT		13.00				
63 56156-00-85200	Outside Service Employed	AKEY PRE-EMPLOYMENT		13.00				52.00
			*** VENDOR TOTALS ***			1 CHECKS		52.0
000510	MCI							
I-01/07/16 INVOICE	ACCT08673296722	R	1/29/2016			149147		
10 52100-02-25000	Telephone	ACCT08673296722		19.53				
10 51520-02-25000	Telephone	ACCT08673296722		19.54				
10 52300-02-25000	Telephone & Internet	ACCT08673296722		9.77				
10 52200-02-25500	Fiber - Internet & VOIP	ACCT08673296722		9.76				58.60
			*** VENDOR TOTALS ***			1 CHECKS		58.6
000522	MECHANICAL, INC.							
I-48617	MARC-MAIN OFFICE HEAT	R	1/29/2016			149148		
10 55400-02-16250	HVAC Service Contract	MARC-MAIN OFFICE HEA		363.43				363.43
			*** VENDOR TOTALS ***			1 CHECKS		363.4
000041	MERRILL ACE HARDWARE							
I-20151231	ACCT 81867	R	1/07/2016			148821		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT 81867		10.78				10.78

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000041	MERRILL ACE HARDWARE							
C-12/15 AIRPORT	DISC ON AIRPORT ACCT	R	1/13/2016			148972		
10 53510-02-24700	Terminal Maint/Repair	DISC ON AIRPORT ACCT		14.80CR				
C-12/15 FIRE	DISC ON FIRE ACCT	R	1/13/2016			148972		
10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		8.96CR				
C-12/15 PARK/REC	DISC ON PARK/REC ACCT	R	1/13/2016			148972		
10 55200-03-40000	Operating Supplies	DISC ON PARK/REC ACC		25.78CR				
C-12/15 POLICE	DISC ON POLICE ACCT	R	1/13/2016			148972		
10 52100-03-40000	Operating Supplies	DISC ON POLICE ACCT		1.07CR				
C-12/31/15 C HALL	DISC ON CITY HALL ACCT	R	1/13/2016			148972		
10 51600-03-44000	Janitor Supplies	DISC ON CITY HALL AC		29.15CR				
C-ST DISC 12/15	DISC - ST DEPT ACCT	R	1/13/2016			148972		
10 53240-03-40000	Operating Supplies	DISC - ST DEPT ACCT		3.19CR				
I-145772	FASTENERS	R	1/13/2016			148972		
10 52200-03-40000	Operating Supplies	FASTENERS		7.95				
I-145782/1	BULBS	R	1/13/2016			148972		
10 55400-03-40000	Operating Supplies	BULBS		34.95				
I-145783/1	NOZZLE GUN CUSHION GRIP	R	1/13/2016			148972		
10 53240-03-40000	Operating Supplies	NOZZLE GUN CUSHION G		19.98				
I-145795/1	BATTERIES/FILTERS	R	1/13/2016			148972		
10 53510-02-24700	Terminal Maint/Repair	BATTERIES/FILTERS		33.97				
I-145881/1	BULBS	R	1/13/2016			148972		
10 55400-03-40000	Operating Supplies	BULBS		72.92				
I-145898	KEY	R	1/13/2016			148972		
10 52100-03-40000	Operating Supplies	KEY		10.74				
I-145900	fasteners	R	1/13/2016			148972		
10 52200-03-40000	Operating Supplies	fasteners		1.60				
I-145926/1	KEYS	R	1/13/2016			148972		
24 55225-03-40000	Operating Supplies	KEYS		3.26				
I-145928/1	FASTENERS/SAFETY GLASSES	R	1/13/2016			148972		
10 51600-03-44000	Janitor Supplies	FASTENERS/SAFETY GLA		44.36				
I-145971/1	MENDR HOSE MALE	R	1/13/2016			148972		
10 55200-03-40000	Operating Supplies	MENDR HOSE MALE		2.29				
I-146000/1	SCREWDRIVERS/UTILITY KNIFE	R	1/13/2016			148972		
10 51600-03-44000	Janitor Supplies	SCREWDRIVERS/UTILITY		8.97				
I-146004/1	BULBS	R	1/13/2016			148972		
10 55400-03-40000	Operating Supplies	BULBS		32.96				
I-146023/1	EPOXY/SCRAPER	R	1/13/2016			148972		
10 51600-03-44000	Janitor Supplies	EPOXY/SCRAPER		9.47				
I-146041/1	LED BULBS	R	1/13/2016			148972		
10 53510-02-24250	Electrical Maint/Repair	LED BULBS		67.96				
I-146068/1	ELBOW/ADAPTER/PRIMER PVC	R	1/13/2016			148972		
10 53240-03-40000	Operating Supplies	ELBOW/ADAPTER/PRIMER		6.77				
I-146093/1	BULB	R	1/13/2016			148972		
10 55400-03-40000	Operating Supplies	BULB		35.97				
I-146099/1	PIPE	R	1/13/2016			148972		
10 53240-03-40000	Operating Supplies	PIPE		2.79				
I-146140/1	MASKING TAPE	R	1/13/2016			148972		

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000041	MERRILL ACE HARDWARE CONT							
I-146140/1	MASKING TAPE	R	1/13/2016			148972		
10 51600-03-44000	Janitor Supplies	MASKING TAPE		9.99				
I-146143/1	ROLLER COVER/FRAME/BRUSH	R	1/13/2016			148972		
10 51600-03-44000	Janitor Supplies	ROLLER COVER/FRAME/B		33.30				
I-146145/1	CONTAINERS/PAINT	R	1/13/2016			148972		
10 51600-03-44000	Janitor Supplies	CONTAINERS/PAINT		8.77				
I-146158	SCOTCH EXTREME TAPE	R	1/13/2016			148972		
10 52200-03-40000	Operating Supplies	SCOTCH EXTREME TAPE		19.98				
I-146169/1	FASTENERS/CM DRIVE BIT SET	R	1/13/2016			148972		
10 55200-03-40000	Operating Supplies	FASTENERS/CM DRIVE B		17.79				
I-146192/1	FASTENERS/CORONA PRUNING SAW	R	1/13/2016			148972		
10 55200-03-40000	Operating Supplies	FASTENERS/CORONA PRU		28.99				
I-146208	OIL DRI	R	1/13/2016			148972		
10 52200-03-40000	Operating Supplies	OIL DRI		47.96				
I-146388	PIPE, TOOL, BULB, COUPLE, ELBO	R	1/13/2016			148972		
10 55200-03-40000	Operating Supplies	PIPE, TOOL, BULB, CO		49.29				
I-146471	FASTENERS	R	1/13/2016			148972		
10 55400-03-40000	Operating Supplies	FASTENERS		12.45				
I-146510/1	ROLLER/COVER/HEATER TOWER	R	1/13/2016			148972		
10 51600-03-50000	Repair/Maintenance Supply	ROLLER/COVER/HEATER		63.77				
I-146521/1	KEY	R	1/13/2016			148972		
10 51600-03-50000	Repair/Maintenance Supply	KEY		3.58				
I-146595/1	MENDING BRACE/SCRATCH COVER	R	1/13/2016			148972		
10 51600-03-50000	Repair/Maintenance Supply	MENDING BRACE/SCRATC		10.98				
I-146685	BULB	R	1/13/2016			148972		
10 52200-03-40000	Operating Supplies	BULB		11.98				
I-146695	ICE MELT	R	1/13/2016			148972		
10 53510-02-15500	Snow Removal Services	ICE MELT		29.98				
I-146705/1	SPACKLE/SCRAPER/PAINT	R	1/13/2016			148972		
10 51600-03-50000	Repair/Maintenance Supply	SPACKLE/SCRAPER/PAIN		123.81				
I-146764/1	BULB	R	1/13/2016			148972		
10 53240-03-40000	Operating Supplies	BULB		2.29				788.87
000041	MERRILL ACE HARDWARE							
I-201601	CUST# 81867	R	1/22/2016			149100		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 81867		79.60				
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 81867		7.96CR				71.64
			*** VENDOR TOTALS ***			3 CHECKS		871.2
000517	MERRILL AREA CHAMBER OF COMMER							
I-20151231	GIFT CERTIFICATES	R	1/07/2016			148822		
10 55110-03-41251	Misc Rev-Programming Adult	GIFT CERTIFICATES		120.00				120.00

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000517	MERRILL AREA CHAMBER OF COMMER							
I-6064	2016 MEMBERSHIP	R	1/29/2016			149149		
10 55304-03-50000	Chamber (Membership)	2016 MEMBERSHIP		1,425.00				1,425.00
			*** VENDOR TOTALS ***			2 CHECKS		1,545.0
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JAN 2015 TAX	JAN 2015 TAX ROLL SETTLEMENT	R	1/15/2016			149035		
10 24-5000	School District Taxes	JAN 2015 TAX ROLL SE		1,215,890.76				1,215,890.76
			*** VENDOR TOTALS ***			1 CHECKS		1,215,890.7
000523	MERRILL DISTRIBUTING, INC							
I-1311950	GARBAGE BAGS	R	1/13/2016			148976		
10 55400-03-44000	Janitor Supplies	GARBAGE BAGS		78.66				
I-1312823	URINAL BLOCS/LATEX GLOVES	R	1/13/2016			148976		
10 55400-03-44000	Janitor Supplies	URINAL BLOCS/LATEX G		149.90				228.56
000523	MERRILL DISTRIBUTING, INC							
I-201601	1315727	R	1/22/2016			149101		
10 55110-03-41251	Misc Rev-Programming Adult	1315727		11.18				11.18
			*** VENDOR TOTALS ***			2 CHECKS		239.7
003362	MERRILL FOTO NEWS & MERRILL CO							
I-DEC 2015	MERRILL FOTO NEWS & MERRILL CO	R	1/13/2016			148977		
10 51110-03-20000	Publish Legal Notices	COUNCIL MIN, LEGALS,		393.13				
10 53520-03-41000	Public Relations/Publicity	TOUR OF LIGHTS-TRANS		129.85				
10 55400-03-41000	Public Relations/Marketing	BREAKFAST WITH SANTA		261.80				
10 55400-03-41000	Public Relations/Marketing	HOLIDAY GREETINGS MA		182.00				
10 55400-03-41000	Public Relations/Marketing	EMPLOYMNT MARC		117.00				
10 52200-03-25500	Job Recruitment	ADMIN ASSIST FIRE		129.30				
10 53300-03-32000	Safety Educ/Materials	PUBLIC WORKS II-STRE		172.40				
62 53716-00-93000	Miscellaneous Expense	WASTEWATER/W.UTIL HW		255.50				
63 56156-00-85600	Misc General Expense	WASTEWATER/W.UTIL HW		255.50				
62 53716-00-93000	Miscellaneous Expense	UTIL CLERK-D. JOHNSO		75.43				
63 56156-00-85600	Misc General Expense	UTIL CLERK-D. JOHNSO		75.42				
10 55301-03-45000	Promoting Govt Services	HOLIDAY HRS-CITY HAL		268.40				
10 55301-03-45000	Promoting Govt Services	WINTER SPORTS PREVIE		96.00				
10 53620-03-20000	Publish Legal Notices	GARBAGE & RECYLCE		172.40				
10 53635-03-20000	Publish Legal Notices	GARBAGE & RECYLCE		172.40				
10 53620-03-20000	Publish Legal Notices	CHRISTMAS TREE PICKU		129.30				
46 57200-04-85575	LH Site Marketing-Redev.	PROPOSALS LINCOLN HO		152.00				3,037.83
003362	MERRILL FOTO NEWS & MERRILL CO							
I-30615-12-15	ACCT# 30615	R	1/22/2016			149102		
10 55110-03-41000	Public Relations/Publicity	ACCT# 30615		191.60				191.60
			*** VENDOR TOTALS ***			2 CHECKS		3,229.4

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001102	MERRILL HISTORICAL SOCIETY							
I-2016 BUDGET	2016 BUDGET REQUEST	R	1/28/2016			149189		
10 55304-03-39500	Historical Society	2016 BUDGET REQUEST		5,500.00				5,500.00
			*** VENDOR TOTALS ***			1 CHECKS		5,500.0
000328	MERRILL WATER UTILITY							
I-201601	TB SCOTT LIBRARY	R	1/22/2016			149103		
10 55110-02-16500	Fire/Security System Contract	TB SCOTT LIBRARY		87.00				87.00
000328	MERRILL WATER UTILITY							
I-1004 E 1ST JAN2016	350-32440-00	R	1/29/2016			149150		
10 52250-02-21250	Hydrant Rental	350-32440-00		28,635.00				
I-1100 MARC JAN2016	350-31240-00	R	1/29/2016			149150		
10 55400-02-21000	Water and Sewer	350-31240-00		87.00				
I-407 E 1ST JAN2016	350-30540-00	R	1/29/2016			149150		
10 53230-02-21000	Water and Sewer	350-30540-00		135.00				
I-FEST GRNDS JAN2016	350-31940-00	R	1/29/2016			149150		
24 55225-02-21000	Water and Sewer	350-31940-00		87.00				28,944.00
			*** VENDOR TOTALS ***			2 CHECKS		29,031.0
000694	MERRILL YOUTH HOCKEY							
I-153	PIZZA BIRTHDAY PARTY	R	1/12/2016			148865		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA BIRTHDAY PARTY		64.00				64.00
000694	MERRILL YOUTH HOCKEY							
I-150	ICE CREAM B-DAY PARTY	R	1/13/2016			148978		
10 55300-03-41500	Self & Non-Support-Expenses	ICE CREAM B-DAY PART		54.00				
I-151	ICE CREAM B-DAY PARTY	R	1/13/2016			148978		
10 55300-03-41500	Self & Non-Support-Expenses	ICE CREAM B-DAY PART		27.00				
I-152	IC CREAM BDAY PARTY	R	1/13/2016			148978		
10 55300-03-41500	Self & Non-Support-Expenses	IC CREAM BDAY PARTY		36.00				117.00
			*** VENDOR TOTALS ***			2 CHECKS		181.0
001831	WANDA MEYER							
I-DEC 2015 CRAFTS	MITTENS	R	1/19/2016			149073		
26 54600-03-45400	Senior - Craft Shop Exp.	MITTENS		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.0
000529	MID-STATES EQUIPMENT INC							
I-1262845-01	MATERIALS	R	1/13/2016			148979		
10 53240-03-40000	Operating Supplies	MATERIALS		471.85				471.85
			*** VENDOR TOTALS ***			1 CHECKS		471.8

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001527	MID-STATES ORGANIZED CRIME INF							
I-2016 DUES	2016 DUES - MERRILL POLICE	R	1/12/2016			148866		
10 52100-03-32000	Education & Conference	2016 DUES - MERRILL		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
003833	MIKE LANGE CONSTRUCTION LLC							
I-1140	AIRPORT MTCE HANGAR	R	1/29/2016			149151		
10 53510-02-24725	FBO Hanger Maint/Repairs	AIRPORT MTCE HANGAR		1,696.95				1,696.95
			*** VENDOR TOTALS ***			1 CHECKS		1,696.9
002656	MINISTRY GOOD SAMARITAN HEALTH							
I-1451	INV 1451, DEC LAB FEES	R	1/19/2016			149055		
10 52100-02-94000	Jail/Evidence	E. BENZINGER		47.70				
10 52100-02-94000	Jail/Evidence	J. CAVETT		47.70				
10 52100-02-94000	Jail/Evidence	D. SHIELDS		47.70				
10 52100-02-94000	Jail/Evidence	G. THACKER		47.70				190.80
			*** VENDOR TOTALS ***			1 CHECKS		190.8
000107	MINNESOTA MUTUAL LIFE INS							
I-JAN 16 - FEB PREM	FEBRUARY 2016 LIFE INS	R	1/12/2016			148867		
10 13-8300	Prepaid Life Ins.	FEBRUARY 2016 LIFE I		3,249.84				3,249.84
			*** VENDOR TOTALS ***			1 CHECKS		3,249.8
001928	MINOCQUA PUBLIC LIBRARY							
I-20151222-9	INV# 201512229	R	1/07/2016			148823		
10 45110-46710	Library Revenue	INV# 201512229		15.95				15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.9
001399	MIRON CONSTRUCTION CO, INC.							
I-APL 7, POOL	APPL NO. 7 - OUTDOOR POOL	R	1/12/2016			148868		
26 55420-02-25900	Aquatic - Construction	APPL NO. 7 - OUTDOOR		169,812.89				169,812.89
			*** VENDOR TOTALS ***			1 CHECKS		169,812.8
000516	MONROE TRUCK EQUIPMENT							
I-399691	HYD FITNG	R	1/13/2016			148980		
10 53240-03-40000	Operating Supplies	HYD FITNG		180.46				
I-399717	VALVE, WING LOCK	R	1/13/2016			148980		
10 53240-03-40000	Operating Supplies	VALVE, WING LOCK		120.04				
I-399818	WING/CYLINDER/WING POST	R	1/13/2016			148980		
10 53240-03-40000	Operating Supplies	WING/CYLINDER/WING P		934.06				
I-399912	ARM WLDMT, LWR, WING POST	R	1/13/2016			148980		
10 53240-03-40000	Operating Supplies	ARM WLDMT, LWR, WING		174.70				1,409.26
			*** VENDOR TOTALS ***			1 CHECKS		1,409.2

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003440		ROBERT MOOTZ							
I-JAND 2016 CRAFTS		SCRUBBIES	R	1/27/2016			149122		
26	54600-03-45400	Senior - Craft Shop Exp.	SCRUBBIES		7.00				7.00
				*** VENDOR TOTALS ***			1 CHECKS		7.0
003547		MORRISSEY CONSULTING LLC							
I-DECEMBER 2015		MORRISSEY CONSULTING LLC	R	1/13/2016			148981		
46	57100-02-41000	Plan - Redevelop Resources	MORRISSEY CONSULTING		2,315.75				
48	57100-02-41000	Plan - Redevelop Resources	MORRISSEY CONSULTING		2,315.75				4,631.50
				*** VENDOR TOTALS ***			1 CHECKS		4,631.5
000104		MPPA							
I-MP120160115		DUES-UNION POLICE	R	1/15/2016			149046		
10	21-5916	MPPA - Union (Police)	DUES-UNION POLICE		246.00				
21	21-5916	MPPA - Union (Police)	DUES-UNION POLICE		20.50				266.50
000104		MPPA							
I-MP120160129		DUES-UNION POLICE	R	1/29/2016			149182		
10	21-5916	MPPA - Union (Police)	DUES-UNION POLICE		266.50				
21	21-5916	MPPA - Union (Police)	DUES-UNION POLICE		20.50				287.00
				*** VENDOR TOTALS ***			2 CHECKS		553.5
000540		NAPA AUTO PARTS							
C-570972		WHEEL NUTS	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	WHEEL NUTS		2.46CR				
I-570649		BLADE	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	BLADE		81.08				
I-570768		OIL FILTER/OIL QUART	R	1/13/2016			148982		
10	53510-03-51000	Vehicle Repair/Maint	OIL FILTER/OIL QUART		40.10				
I-570931		RELAY/BEARING/BELT/HANDLE	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	RELAY/BEARING/BELT/H		217.74				
I-571058		IMPACT SOCKET	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	IMPACT SOCKET		22.11				
I-572410		HORN	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	HORN		22.82				
I-572520		RELAY	R	1/13/2016			148982		
10	52100-03-51000	Vehicle Repair/Maintenance	RELAY		12.66				
I-573566		SADDLE BLANKET COVER	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	SADDLE BLANKET COVER		35.88				
I-57397		ANTI-GEL JET A TRUCK AIRPORT	R	1/13/2016			148982		
10	53510-03-50750	Equipment Maint/Repair	ANTI-GEL JET A TRUCK		13.98				
I-574027		SEALER	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	SEALER		37.93				
I-574100		AEROSOL	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	AEROSOL		9.29				
I-574101		AEROSOL	R	1/13/2016			148982		
10	53240-03-40000	Operating Supplies	AEROSOL		27.87				
I-574149		FUEL FILTER	R	1/13/2016			148982		

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000540	NAPA AUTO PARTS CONT							
I-574149	FUEL FILTER	R	1/13/2016			148982		
10 53240-03-40000	Operating Supplies	FUEL FILTER		29.38				
I-574786	WASHER SOLVENT	R	1/13/2016			148982		
10 52300-03-40000	Operating Supplies	WASHER SOLVENT		12.90				
I-575423	WRENCH	R	1/13/2016			148982		
10 53240-03-40000	Operating Supplies	WRENCH		11.33				572.61
			*** VENDOR TOTALS ***			1 CHECKS		572.6
003875	NATIONAL APPRAISAL GUIDES							
I-1978390	ACCT# 594547	R	1/22/2016			149104		
10 55110-13-50000	Magazines/Periodicals	ACCT# 594547		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
002974	NATIONWIDE TRUST COMPANY, FSB							
C-DRABEK/SEUBERT OFF	M. DRABEK/D. SEUBERT OFF	R	1/15/2016			149047		
10 52100-01-56000	PEHP - City Portion	M. DRABEK/D. SEUBERT		74.00CR				
I-PPE20160115	PAYROLL PER ATTACHED	R	1/15/2016			149047		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20160125	PAYROLL PER ATTACHED	R	1/25/2016			149115		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		5,194.23				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		370.00				5,564.23
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20160129	PAYROLL PER ATTACHED	R	1/29/2016			149183		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
			*** VENDOR TOTALS ***			3 CHECKS		6,637.2
002746	NCCPA, CHIEF JEANETTE STANKOWS							
I-2016 DUES	2016 DUES - MERRILL POLICE	R	1/12/2016			148869		
10 52100-03-32000	Education & Conference	2016 DUES - MERRILL		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.0
000335	NEENAH FOUNDRY CO							
I-152395	FRAME/LIID/GRATE	R	1/13/2016			148984		
10 53314-03-73000	Manhole Castings	FRAME/LIID/GRATE		6,290.24				6,290.24
			*** VENDOR TOTALS ***			1 CHECKS		6,290.2
002452	NELSON'S POWERHOUSE							
I-15111	INV# 15111	R	1/07/2016			148824		
10 55110-02-23500	Misc Facility/Equip Service	INV# 15111		159.96				159.96

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002452	NELSON'S POWERHOUSE							
I-14976	NOSE BAR/LOOP CHAIN/ROPE	R	1/13/2016			148985		
10 53240-03-40000	Operating Supplies	NOSE BAR/LOOP CHAIN/		125.30				
I-15030	STIHL 3/8 PICCO CHAIN DRIVE LI	R	1/13/2016			148985		
10 53240-03-40000	Operating Supplies	STIHL 3/8 PICCO CHAI		16.25				141.55
			*** VENDOR TOTALS ***			2 CHECKS		301.5
002899	NEVCO, INC.							
I-154010	SCOREBOARD REPLACEMENT	R	1/13/2016			148986		
10 55400-08-82233	Scoreboard Replacement	SCOREBOARD REPLACEME		9,922.00				9,922.00
			*** VENDOR TOTALS ***			1 CHECKS		9,922.0
001248	NICOLET AREA TECHNICAL COLLEGE							
I-E-42	AEMT REFRESHER	R	1/29/2016			149152		
10 52300-03-32000	Education & Conference	AEMT REFRESHER		154.52				154.52
			*** VENDOR TOTALS ***			1 CHECKS		154.5
000336	NIENOW ELECTRIC, INC							
I-3569	LED REFRACTOR/LIGHTS	R	1/13/2016			148987		
10 51600-08-82000	Bldg/Grounds Improvements	LED REFRACTOR/LIGHTS		1,527.98				1,527.98
			*** VENDOR TOTALS ***			1 CHECKS		1,527.9
003814	NOBLE INDUSTRIAL SUPPLY CORP							
I-111626	WEED KILLER	R	1/13/2016			148988		
10 53510-02-15550	Mowing Services	WEED KILLER		434.70				434.70
			*** VENDOR TOTALS ***			1 CHECKS		434.7
001076	NORTH CENTRAL FIRE CHIEF'S ASS							
I-2016 DUES	DAVE SAVONE 2016 DUES	R	1/22/2016			149113		
10 52200-03-40000	Operating Supplies	DAVE SAVONE 2016 DUE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.0
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-MSC-002656	AHA CARDS	R	1/13/2016			148989		
10 52200-03-40000	Operating Supplies	AHA CARDS		36.00				
I-MSC-002692	AHA CARDS	R	1/13/2016			148989		
10 52200-03-40000	Operating Supplies	AHA CARDS		66.00				102.00
			*** VENDOR TOTALS ***			1 CHECKS		102.0
001439	NORTH CENTRAL WI REGIONAL							
I-2015-71	COMPREHENSIVE PLAN	R	1/13/2016			148990		
52 57001-08-21000	Comprehensive Plan	COMPREHENSIVE PLAN		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.0

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003632	NORTH STAR EMERGENCY VEHICLE S							
I-1043	PORTION NOT UNDER WARRANTY	R	1/13/2016			148991		
10 52200-03-51000	Vehicle Repair/Maintenance	PORTION NOT UNDER WA		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.0
000545	NORTHCENTRAL TECHNICAL							
I-JAN 2015 TAX SET	JAN 2015 TAX SETTLEMENT	R	1/15/2016			149036		
10 24-7000	Voc Tech Taxes	JAN 2015 TAX SETTLEM		158,626.24				158,626.24
			*** VENDOR TOTALS ***			1 CHECKS		158,626.2
003130	NORTHEAST WISCONSIN TECHNICAL							
I-CS28637	legal update	R	1/13/2016			148992		
10 52100-03-32000	Education & Conference	legal update		315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.0
000551	NORTHWAY COMMUNICATIONS							
I-2016 POLICE	ANNUAL CONTRACT - POLICE	R	1/12/2016			148870		
10 52100-02-90000	Radio Contract	ANNUAL CONTRACT - PO		2,568.00				2,568.00
000551	NORTHWAY COMMUNICATIONS							
I-100161	RADIO INSTALL/PARTS	R	1/13/2016			148993		
10 53240-03-40000	Operating Supplies	RADIO INSTALL/PARTS		450.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		3,018.0
001819	NORTHWOODS ENTERPRISES LLC							
I-12/15/15	FALL LIST	R	1/13/2016			148994		
10 53240-03-40000	Operating Supplies	FALL LIST		681.00				681.00
			*** VENDOR TOTALS ***			1 CHECKS		681.0
002090	OFFICE DEPOT							
I-816526035001	COLORED PAPER	R	1/29/2016			149153		
10 51520-03-13000	Copier	COLORED PAPER		175.80				175.80
			*** VENDOR TOTALS ***			1 CHECKS		175.8
002179	OFFICE ENTERPRISES INCORPORATE							
I-364548	ACCT 10330	R	1/22/2016			149105		
10 55110-03-11000	Postage	ACCT 10330		84.38				84.38
002179	OFFICE ENTERPRISES INCORPORATE							
I-365656	CLICK CHARGES 12/19/15-1/18/16	R	1/29/2016			149154		
10 52100-03-40000	Operating Supplies	CLICK CHARGES 12/19/		92.91				92.91
			*** VENDOR TOTALS ***			2 CHECKS		177.2

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAROL M. BARTZ							
I-C. BARTZ	REFUND	R	1/12/2016			148849		
10 22-6250	All Others (Ins/Outs)	CAROL M. BARTZ:REFUN		24.63				24.63
1	CHRISTTINE M. WILMINK							
I-C. WILMINK - 2016	REFUND	R	1/12/2016			148853		
10 22-6250	All Others (Ins/Outs)	CHRISTTINE M. WILMIN		16.91				16.91
1	DAVID M. HAIMANN							
I-D. HAIMANN	REFUND	R	1/12/2016			148856		
10 22-6250	All Others (Ins/Outs)	DAVID M. HAIMANN:REF		2.76				2.76
1	JOHN ADAMS							
I-J. ADAMS	REFUND	R	1/12/2016			148861		
10 22-6250	All Others (Ins/Outs)	JOHN ADAMS:REFUND		255.59				255.59
1	MARY STAHOSKI							
I-M. STAHOSKI	REFUND	R	1/12/2016			148864		
10 22-6250	All Others (Ins/Outs)	MARY STAHOSKI:REFUND		87.37				87.37
1	RICHARD G. SEEFELDT							
I-R. SEEFELDT	REFUND	R	1/12/2016			148872		
10 22-6250	All Others (Ins/Outs)	RICHARD G. SEEFELDT:		130.70				130.70
1	WELLS FARGO							
I-WELLS FARGO	TAX REFUND	R	1/13/2016			149025		
10 22-6250	All Others (Ins/Outs)	WELLS FARGO: TAX REF		1,126.63				1,126.63
1	RICHARD ASHBRENNER							
I-R. ASHBRENNER	REFUND	R	1/15/2016			149037		
10 22-6250	All Others (Ins/Outs)	RICHARD ASHBRENNER:R		18.08				18.08
1	ROTH, MARY							
I-M. ROTH HANGAR DEP	HANGAR SEC DEP REF	R	1/29/2016			149159		
10 24-1104	Airport Hangar Bond/SD	ROTH, MARY: HANGAR S		125.00				125.00
1	KENNETH M. LANDOLT							
I-LANDOLT - REFUND	REFUND	R	1/29/2016			149191		
10 22-6250	All Others (Ins/Outs)	KENNETH M. LANDOLT:R		174.75				174.75
1	LOKEMOEN DEVELOPMENT LLC							
I-LOKEMOEN DEV	OPTIO	R	1/29/2016			149192		
45 57100-04-50500	Land Purchase	LOKEMOEN DEVELOPMENT		250.00				250.00

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1	BANK OF AMERICA							
I-1100 PIERCE TAXREF	RE ROB LEE	R	1/29/2016			149194		
10 12-1000	Taxes Receivable	BANK OF AMERICA: RE:		3,871.63				3,871.63
			*** VENDOR TOTALS ***			12 CHECKS		6,084.0
001419	ONE WAY COLLISION CENTER, LLC							
I-5714	REPLACE FLOOR PAN	R	1/13/2016			148995		
10 53240-03-40000	Operating Supplies	REPLACE FLOOR PAN		178.96				178.96
			*** VENDOR TOTALS ***			1 CHECKS		178.9
003876	PARK CITY AVIATION LLC							
I-1/4-1/11/16	WEEK 1/4/16 & 1/11/16 SERVICE	R	1/19/2016			149060		
10 53510-02-13400	FBO/Airport Man. Contractor	1/4/2016 AIRPORT SER		720.00				
10 53510-02-13400	FBO/Airport Man. Contractor	1/11/16 AIRPORT SERV		720.00				1,440.00
003876	PARK CITY AVIATION LLC							
I-WKS 1/18 & 1/25/16	PARK CITY AVIATION LLC	R	1/29/2016			149155		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		1,440.00				1,440.00
			*** VENDOR TOTALS ***			2 CHECKS		2,880.0
001149	PC MEDIC							
I-12012015	12012015	R	1/07/2016			148825		
10 55110-15-42500	Computer Equipment	12012015		1,024.00				
I-1203015	INV 1203015	R	1/07/2016			148825		
10 55110-15-42500	Computer Equipment	INV 1203015		1,258.00				2,282.00
			*** VENDOR TOTALS ***			1 CHECKS		2,282.0
000756	THE PENWORTHY COMPANY							
I-0510022-IN	CUST# 1490067	R	1/22/2016			149106		
10 55110-13-20000	Youth Children's Books	CUST# 1490067		418.53				418.53
			*** VENDOR TOTALS ***			1 CHECKS		418.5
000824	PER MAR SECURITY SERVICES							
I-1453774	ACCT 32815	R	1/07/2016			148826		
10 55110-08-50000	Special/Major Projects	ACCT 32815		5,700.00				5,700.00
			*** VENDOR TOTALS ***			1 CHECKS		5,700.0
001792	PIEPER ELECTRIC INC							
I-APPL NO 2	APL NO. 2 - CITY HALL HVAC	R	1/13/2016			148996		
52 57001-08-27125	City Hall-HVAC Improvements	APL NO. 2 - CITY HAL		14,425.75				14,425.75
			*** VENDOR TOTALS ***			1 CHECKS		14,425.7
002817	PIETZ, VANDERWAAL, STACKER & R							
I-5295	LEGAL SERVICE - TID NO. 7	R	1/13/2016			148997		
47 57100-02-11500	Outside Legal Expense	LEGAL SERVICE - TID		417.80				417.80
			*** VENDOR TOTALS ***			1 CHECKS		417.8

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002183	PITNEY BOWES							
I-692795	PAYROLL ENVELOPES	R	1/29/2016			149156		
10 51520-03-18000	Checks and Supplies	PAYROLL ENVELOPES		51.69				
62 53716-00-92100	Supplies & Expenses	PAYROLL ENVELOPES		25.00				
63 56156-00-85100	Office Supplies & Expenses	PAYROLL ENVELOPES		25.00				101.69
			*** VENDOR TOTALS ***			1 CHECKS		101.6
000582	POMP'S TIRE SERVICE, INC							
I-350021744	TIRES - ST DEPT	R	1/13/2016			148998		
10 53240-03-40000	Operating Supplies	TIRES - ST DEPT		483.13				
I-350021984	TIRES/SUPPLIES - ST DEPT	R	1/13/2016			148998		
10 53240-03-40000	Operating Supplies	TIRES/SUPPLIES - ST		597.13				
I-350022175	TIRES/AP NAIL HOLE W RETREAD	R	1/13/2016			148998		
10 53240-03-40000	Operating Supplies	TIRES/AP NAIL HOLE W		791.31				1,871.57
			*** VENDOR TOTALS ***			1 CHECKS		1,871.5
002643	PRAETORIAN DIGITAL							
I-010132-4519	MEDIC MONTHLY	R	1/13/2016			148999		
10 52300-03-32000	Education & Conference	MEDIC MONTHLY		880.00				880.00
			*** VENDOR TOTALS ***			1 CHECKS		880.0
002599	PRECISION LASER CUTTING, LLC							
I-20656	10X10X11 GA SS	R	1/13/2016			149000		
10 53240-03-40000	Operating Supplies	10X10X11 GA SS		27.56				27.56
			*** VENDOR TOTALS ***			1 CHECKS		27.5
000583	QUALITY BOOKS, INC							
I-190706	ACCT# 5406374	R	1/07/2016			148827		
10 55110-13-30000	Standing Orders	ACCT# 5406374		77.00				77.00
			*** VENDOR TOTALS ***			1 CHECKS		77.0
000080	QUICKSILVER BROADCASTING LLC							
I-15120156	BRKFST SANTA/OPEN SKATE	R	1/13/2016			149001		
10 55400-03-41000	Public Relations/Marketing	BRKFST SANTA/OPEN SK		246.00				
I-15120158	RECYCLING/TREE PICKUP	R	1/13/2016			149001		
10 53635-03-20000	Publish Legal Notices	RECYCLING/TREE PICKU		198.00				
I-15120159	CHRISTMAS/TREE PICK UP	R	1/13/2016			149001		
10 53635-03-20000	Publish Legal Notices	CHRISTMAS/TREE PICK		200.00				644.00
			*** VENDOR TOTALS ***			1 CHECKS		644.0
000588	RECORDED BOOKS LLC							
I-75261929	acct# 392355	R	1/07/2016			148828		
10 55110-14-10100	Adult Dept Books on CD	acct# 392355		49.99				49.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000588	RECORDED BOOKS LLC							
I-72564356	ACCT# 392355	R	1/22/2016			149107		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		35.00				
I-75244614	75244614	R	1/22/2016			149107		
10 55110-14-10100	Adult Dept Books on CD	75244614		128.99				163.99
			*** VENDOR TOTALS ***			2 CHECKS		213.9
002697	REDEVELOPMENT RESOURCES LLC							
I-0576	TID 3, TID8, MILEAGE	R	1/13/2016			149002		
43 57100-02-41000	Plan - Redevelop Resources	TID 3, TID8, MILEAGE		450.00				
48 57100-02-41000	Plan - Redevelop Resources	TID 3, TID8, MILEAGE		2,758.33				3,208.33
			*** VENDOR TOTALS ***			1 CHECKS		3,208.3
000880	REGENT BOOK COMPANY							
I-52609	CUST# 24337	R	1/07/2016			148829		
10 55110-13-30000	Standing Orders	CUST# 24337		17.06				17.06
			*** VENDOR TOTALS ***			1 CHECKS		17.0
000856	REGISTRATION FEE TRUST							
I-2012 FORD REG	2012 FORD POOL CAR REG	R	1/12/2016			148871		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2012 FORD POOL CAR R		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
003304	RICHARDSON PHOTOGRAPHY							
I-595848	8X10	R	1/13/2016			149003		
10 52100-03-40000	Operating Supplies	8X10		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.0
002845	MARY ANN RIEBE							
I-DEC 2015 CRAFTS	SHORT PINK DRESS	R	1/19/2016			149074		
26 54600-03-45400	Senior - Craft Shop Exp.	SHORT PINK DRESS		3.00				3.00
			*** VENDOR TOTALS ***			1 CHECKS		3.0
003735	RIESTERER & SCHNELL, INC							
C-931217	MATERIALS CREDIT	R	1/13/2016			149004		
10 53240-03-40000	Operating Supplies	MATERIALS CREDIT		124.68CR				
I-3759311	JOHN DEERE TRACTOR W/BLOWER	R	1/13/2016			149004		
52 57001-08-31000	Streets - Equip/Vehicles	JOHN DEERE TRACTOR W		42,941.59				
I-934260	SHOES	R	1/13/2016			149004		
10 55200-02-15000	Contract Services	SHOES		201.64				
I-940200	TIRE/PLATE/ROD/WING NUT	R	1/13/2016			149004		
10 53240-03-40000	Operating Supplies	TIRE/PLATE/ROD/WING		209.90				43,228.45
			*** VENDOR TOTALS ***			1 CHECKS		43,228.4

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002340	RIISER ENERGY							
I-1519009	REG NL GAS	R	1/29/2016			149157		
10 53240-03-40000	Operating Supplies	REG NL GAS		2,908.01				
I-1519212	CLEAR #2 15PPM ULSD	R	1/29/2016			149157		
10 53240-03-40000	Operating Supplies	CLEAR #2 15PPM ULSD		8,265.84				11,173.85
			*** VENDOR TOTALS ***			1 CHECKS		11,173.8
003883	RIVER'S EDGE LP							
I-LP-NORMAL PARK	LP NORMAL PARK SKATE	R	1/29/2016			149158		
10 55300-02-22750	Fuel Oil	LP NORMAL PARK SKATE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
002778	ROBERTS REPAIR							
I-20613	1992 SPAR REPLACE FRONT COVER	R	1/13/2016			149005		
10 52200-03-51000	Vehicle Repair/Maintenance	1992 SPAR REPLACE FR		1,201.47				1,201.47
			*** VENDOR TOTALS ***			1 CHECKS		1,201.4
000533	ROCK OIL REFINING, INC							
I-249165	ANTIFREEZE/FILTERS	R	1/13/2016			149006		
10 53240-03-40000	Operating Supplies	ANTIFREEZE/FILTERS		101.25				101.25
			*** VENDOR TOTALS ***			1 CHECKS		101.2
003866	ROCKET INDUSTRIAL INC							
I-IN00048777	GLOVES	R	1/13/2016			149007		
10 52100-02-94000	Jail/Evidence	GLOVES		461.66				461.66
			*** VENDOR TOTALS ***			1 CHECKS		461.6
001753	RMHC OF MARSHFIELD, INC.							
I-20151231	DONATION	R	1/07/2016			148830		
10 55110-03-31000	Misc. - Petty Cash	DONATION		98.85				98.85
			*** VENDOR TOTALS ***			1 CHECKS		98.8
000537	ROTOGRAPHIC PRINTING							
I-4827	TAX INSERTS	R	1/13/2016			149008		
10 51420-03-13000	Copier	TAX INSERTS		382.00				
I-4892	COMM DEV ENVELOPES	R	1/13/2016			149008		
25 56900-03-10000	Office Supplies	COMM DEV ENVELOPES		42.00				424.00
			*** VENDOR TOTALS ***			1 CHECKS		424.0
000023	RTL ELECTRIC LLP							
I-60993	BUS STORAGE-SHORT IN WIRING	R	1/29/2016			149160		
10 53520-03-66000	Other Services	BUS STORAGE-SHORT IN		84.07				84.07
			*** VENDOR TOTALS ***			1 CHECKS		84.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002320	SCHINDLER ELEVATOR CORP							
I-8104169006	2016 ELEVATOR CONTRACT	R	1/12/2016			148873		
10 51600-02-16000	Elevator Contract	2016 ELEVATOR CONTRA		2,810.04				2,810.04
			*** VENDOR TOTALS ***			1 CHECKS		2,810.0
000260	SCHULZ'S RECYCLING, INC.							
I-I12281501	TIRES	R	1/13/2016			149009		
10 53620-03-91577	Tire/Appliance Disposal	TIRES		266.00				266.00
			*** VENDOR TOTALS ***			1 CHECKS		266.0
003626	GARY SCHULZ							
I-DEC 15 EXPENSES	REIMBURSEMENTS - AIRPORT	R	1/13/2016			149010		
10 53510-02-24700	Terminal Maint/Repair	REIMBURSEMENTS - AIR		26.84				
10 53510-03-41000	Promotion - Airport Day	REIMBURSEMENTS - AIR		102.50				129.34
			*** VENDOR TOTALS ***			1 CHECKS		129.3
003313	SCOTT SCHULZ							
I-1/2016 BOOTS	STEEL TOES	R	1/29/2016			149161		
10 53300-03-46500	Safety Toe Boots	STEEL TOES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.0
002169	SECURITY BENEFIT							
I-FHR20160115	HRA PLAN # 770094	R	1/15/2016			149048		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		112.31				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.69				238.00
002169	SECURITY BENEFIT							
I-FHR20160125	HRA PLAN # 770094	R	1/25/2016			149116		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		4,559.51				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		5,181.93				9,741.44
002169	SECURITY BENEFIT							
I-FHR20160129	HRA PLAN # 770094	R	1/29/2016			149184		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		98.62				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		138.28				
26 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		1.10				238.00
			*** VENDOR TOTALS ***			3 CHECKS		10,217.4
001316	SECURITY FENCE & SUPPLY CO., I							
I-19898	REPAIRS TO CHAIN LINK FENCE	R	1/13/2016			149011		
10 53510-03-50750	Equipment Maint/Repair	REPAIRS TO CHAIN LIN		1,369.00				1,369.00
			*** VENDOR TOTALS ***			1 CHECKS		1,369.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	SECURITY HEALTH INSURANCE							
I-FEB 2016 PREM	J. DEAU - FEB PREMIUM	R	1/28/2016			149190		
10 13-8200	Prepaid Health Ins.	J. DEAU - FEB PREMIU		772.99				
I-HS120160129	HSA HEALTH INS PREMIUMS	R	1/28/2016			149190		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,391.38				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,782.76				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,043.54				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,310.25				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,391.38				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		20,870.70				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,044.84				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,151.02				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		405.99				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		695.69				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,579.42				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		98.29				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		761.38				
10 53314-01-54000	Health Insurance	HSA HEALTH INS PREMI		164.04				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		536.78				
10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,782.76				
10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,608.28				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,469.65				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		6,956.90				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,074.02				
10 55273-01-54000	Health Insurance	HSA HEALTH INS PREMI		13.05				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,087.07				
10 55302-01-54000	Health Insurance	HSA HEALTH INS PREMI		130.44				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,391.38				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		985.39				
26 52200-01-54000	Health Ins.	HSA HEALTH INS PREMI		109.32				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		3,193.02				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		3,888.54				
I-HS220160115	HSA FAM HEALTH INS PREMIUMS	R	1/28/2016			149190		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,715.44				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		77.30				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		54.11				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		210.22				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		194.43				
I-HS220160129	HSA FAM HEALTH INS PREMIUMS	R	1/28/2016			149190		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,835.91				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		77.30				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		54.74				
26 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		6.07				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		196.72				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		235.36				
I-HS320160129	HSA SGL HLTH INS PREMIUMS	R	1/28/2016			149190		
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		685.25				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		608.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	SECURITY HEALTH INSURACONT							
I-HS320160129	HSA SGL HLTH INS PREMIUMS	R	1/28/2016			149190		
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,391.38				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,743.89				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,125.94				
10 53230-01-54000	Health Insurance	HSA SGL HLTH INS PRE		93.27				
10 53240-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,448.71				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		437.77				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,389.14				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		4.24				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		216.84				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,391.38				
10 53620-01-54000	Health Insurance	HSA SGL HLTH INS PRE		996.63				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		109.41				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,391.38				
10 55302-01-54000	Health Insurance	HSA SGL HLTH INS PRE		173.82				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		874.06				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,310.42				
I-HS420160115	HSA SNGL HLTH INS PREMIUMS	R	1/28/2016			149190		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		844.88				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		26.87				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		94.50				
I-HS420160129	HSA SNGL HLTH INS PREMIUMS	R	1/28/2016			149190		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		844.88				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		48.56				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		72.81				
I-HS720160129	HEALTH INS PREMIUM	R	1/28/2016			149190		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,295.64				
I-HS820160115	HEALTH INS PREMIUMS	R	1/28/2016			149190		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		125.17				
I-HS820160129	HEALTH INS PREMIUMS	R	1/28/2016			149190		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		125.17				108,218.60
			*** VENDOR TOTALS ***			1 CHECKS		108,218.6
001990	SHAMMY SHINE							
I-201420	LABOR/REPAIR	R	1/13/2016			149012		
10 53520-03-66000	Other Services	LABOR/REPAIR		2,301.75				2,301.75
			*** VENDOR TOTALS ***			1 CHECKS		2,301.7
000572	SHARE CORP							
I-936474	BOWL CLEANER	R	1/29/2016			149162		
10 55200-03-40000	Operating Supplies	BOWL CLEANER		229.74				229.74
			*** VENDOR TOTALS ***			1 CHECKS		229.7

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003815	SHERWIN-WILLIAMS							
I-3222-4	BASEMENT FLOOR PROJECT	R	1/13/2016			149013		
10 51600-08-82333	Maintenance Shop Imp	BASEMENT FLOOR PROJE		468.00				
I-3300-8	BASEMENT FLOOR PROJECT	R	1/13/2016			149013		
10 51600-08-82333	Maintenance Shop Imp	BASEMENT FLOOR PROJE		249.35				
I-3366-0	BASEMENT FLOOR PROJECT	R	1/13/2016			149013		
10 51600-08-82333	Maintenance Shop Imp	BASEMENT FLOOR PROJE		542.68				
I-6682-4	BASEMENT FLOOR PROJECT	R	1/13/2016			149013		
10 51600-08-82333	Maintenance Shop Imp	BASEMENT FLOOR PROJE		352.34				1,612.37
			*** VENDOR TOTALS ***			1 CHECKS		1,612.3
001042	SIRCHIE							
I-0236358	EVIDENCE SUPPLIES	R	1/19/2016			149056		
10 52100-02-94000	Jail/Evidence	EVIDENCE SUPPLIES		400.96				400.96
			*** VENDOR TOTALS ***			1 CHECKS		400.9
003795	SPLASHTACULAR							
I-12515-2	PROJECT 12515	R	1/29/2016			149163		
26 55420-02-25978	Splashtacular - Slide	PROJECT 12515		189,200.00				189,200.00
			*** VENDOR TOTALS ***			1 CHECKS		189,200.0
002033	SPRINT							
I-239898101-097	ACCT 239898101 MERRILL	R	1/12/2016			148874		
10 53230-02-25000	Telephone & Fiber	ACCT 239898101 MERRI		49.99				
10 53240-03-40000	Operating Supplies	ACCT 239898101 MERRI		49.99				
62 53716-00-85010	Computer & Software	ACCT 239898101 MERRI		149.97				
63 56156-00-85010	Computer & Software	ACCT 239898101 MERRI		49.99				299.94
			*** VENDOR TOTALS ***			1 CHECKS		299.9
001654	ST. VINCENT DE PAUL FREE CLINI							
I-20151231	DONATION	R	1/07/2016			148831		
10 55110-03-31000	Misc. - Petty Cash	DONATION		91.00				91.00
			*** VENDOR TOTALS ***			1 CHECKS		91.0
000257	STATE OF WI - COURT FINES AND							
I-DECEMBER 2015	MUN COURT SHARE DEC 2015	R	1/13/2016			149014		
10 40000-45100	Municipal Court Revenue	MUN COURT SHARE DEC		3,177.70				3,177.70
			*** VENDOR TOTALS ***			1 CHECKS		3,177.7
003867	STATE OF WISCONSIN							
I-505-0000002349	OFFICER EXAM	R	1/13/2016			149015		
10 52100-03-25000	Job Recruitment	OFFICER EXAM		411.00				
I-505-0000002367	INVEST. EXAM/LE SGT EXAM	R	1/13/2016			149015		
10 52100-03-25000	Job Recruitment	INVEST. EXAM/LE SGT		350.00				761.00
			*** VENDOR TOTALS ***			1 CHECKS		761.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	LAUREL STINE							
I-DEC 2015 CRAFTS	CARDS	R	1/19/2016			149075		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.0
003850	KRISTIN M. STINGEL							
I-1/8/16 SERVICE	1/8/16 CLEANING SERVICE	R	1/29/2016			149164		
10 53510-02-24735	Cleaning - New Terminal	1/8/16 CLEANING SERV		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.0
000554	SUPERIOR CHEMICAL CORP							
I-112732	ALIVE LIQUID BACTERIA	R	1/13/2016			149016		
10 51600-03-44000	Janitor Supplies	ALIVE LIQUID BACTERI		98.29				
I-112733	DISINFECT SPRAY	R	1/13/2016			149016		
10 55400-03-44000	Janitor Supplies	DISINFECT SPRAY		129.51				227.80
			*** VENDOR TOTALS ***			1 CHECKS		227.8
003772	SUSAN A SCHUELKE							
I-WAG20160115	WAGE ASSIGNMENT	R	1/15/2016			149049		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
003772	SUSAN A SCHUELKE							
I-WAG20160129	WAGE ASSIGNMENT	R	1/29/2016			149185		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
			*** VENDOR TOTALS ***			2 CHECKS		314.0
002348	SYSTEMS TECHNOLOGIES							
I-605960	FIX N. SIDE PARKING LOT CAMERA	R	1/13/2016			149017		
10 51600-02-95000	Fire/Security Monitoring	FIX N. SIDE PARKING		216.71				
I-606144	INV 606144, FIRE PANEL MAP	R	1/13/2016			149017		
10 52200-03-40000	Operating Supplies	INV 606144, FIRE PAN		158.00				374.71
			*** VENDOR TOTALS ***			1 CHECKS		374.7
002834	T & P SALES & SERVICE							
I-00563	FORKLIFT LP FILL	R	1/13/2016			149018		
10 53240-03-40000	Operating Supplies	FORKLIFT LP FILL		24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.0
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20151231	T.B. SCOTT LIBRARY-PETTY CASH	R	1/07/2016			148832		
10 55110-03-11000	Postage	T.B. SCOTT LIBRARY-P		9.60				
10 55110-03-41251	Misc Rev-Programming Adult	T.B. SCOTT LIBRARY-P		55.92				65.52

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-201601	JANUARY	R	1/22/2016			149108		
10 55110-03-10000	Office Supplies	JANUARY		5.99				5.99
			*** VENDOR TOTALS ***			2 CHECKS		71.5
003868	THORP PUBLIC LIBRARY							
I-198575	INV 198575	R	1/07/2016			148833		
10 45110-46710	Library Revenue	INV 198575		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.0
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-2016 CTY ATTY	CITY ATTORNEY - SUPPORT	R	1/12/2016			148875		
10 51200-15-91000	TIPSS Program/Support	CITY ATTORNEY - SUPP		156.00				
I-3830	TIPPS SUPPORT - MUN COURT	R	1/12/2016			148875		
10 51200-15-91000	TIPSS Program/Support	TIPPS SUPPORT - MUN		4,472.00				
I-3831	TIPPS SUPPORT - POLICE	R	1/12/2016			148875		
10 52100-15-31000	Computer Supplies	TIPPS SUPPORT - POLI		156.00				
I-3832	INV 3832, SUPPORT - CLERK	R	1/12/2016			148875		
10 51200-15-91000	TIPSS Program/Support	INV 3832, SUPPORT -		156.00				4,940.00
			*** VENDOR TOTALS ***			1 CHECKS		4,940.0
002847	TOMAHAWK TRUCK PARTS, LLC							
I-09P903670	AD-9 PURGE VALVE/BULB	R	1/13/2016			149019		
10 53240-03-40000	Operating Supplies	AD-9 PURGE VALVE/BUL		87.04				
I-09P903688	22" WINTER BLADE/AD-9 CART	R	1/13/2016			149019		
10 53240-03-40000	Operating Supplies	22" WINTER BLADE/AD-		74.49				
I-09P903836	HEADLAMP/U BLOT ASSEMBLY	R	1/13/2016			149019		
10 53240-03-40000	Operating Supplies	HEADLAMP/U BLOT ASSE		24.69				186.22
			*** VENDOR TOTALS ***			1 CHECKS		186.2
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20160115	BILLING GROUP ID G000026475	R	1/15/2016			149050		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		18.51				
63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.52				34.47
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20160129	BILLING GROUP ID G000026475	R	1/29/2016			149186		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		13.01				
63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		16.02				34.47
			*** VENDOR TOTALS ***			2 CHECKS		68.9

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001122	TRANSIT MUTUAL INSURANCE CORP							
I-TM-16-12	2016 TRANSIT INSURANCE	R	1/19/2016			149061		
10 53520-05-10000	Property & Liability Ins	2016 TRANSIT INSURAN		11,407.00				11,407.00
			*** VENDOR TOTALS ***			1 CHECKS		11,407.0
003517	TRANSUNION RISK AND ALTERNATIV							
I-1/1/16 172022	12/1/15-12/31/15	R	1/13/2016			149020		
10 52100-02-94000	Jail/Evidence	12/1/15-12/31/15		21.50				21.50
			*** VENDOR TOTALS ***			1 CHECKS		21.5
003355	TRITECH SOFTWARE SYSTEMS							
I-IVC 4004206	POLICE SOFTWARE SUPPORT	R	1/29/2016			149165		
10 52100-15-92500	VisionAIR/InCode Support	POLICE SOFTWARE SUPP		8,489.28				8,489.28
			*** VENDOR TOTALS ***			1 CHECKS		8,489.2
003857	LORRAINE TURNER							
I-DEC 2015 CRAFTS	HAT/TABLE RUNNER	R	1/19/2016			149076		
26 54600-03-45400	Senior - Craft Shop Exp.	HAT/TABLE RUNNER		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.0
002001	TYLER TECHNOLOGIES							
I-025-143131	2016 MTCE - CITY OF MERRILL	R	1/12/2016			148876		
10 52100-15-92500	VisionAIR/InCode Support	2016 MTCE - CITY OF		1,830.58				
10 51525-15-45000	Software Maintenance	2016 MTCE - CITY OF		9,784.23				
62 53716-00-85010	Computer & Software	2016 MTCE - CITY OF		8,247.71				
63 56156-00-85010	Computer & Software	2016 MTCE - CITY OF		8,247.70				28,110.22
			*** VENDOR TOTALS ***			1 CHECKS		28,110.2
001986	U.S. CHEMICAL PROCUREMENT							
I-U934-43	GERMICIDAL CLEANER	R	1/13/2016			149021		
10 55400-03-40000	Operating Supplies	GERMICIDAL CLEANER		376.98				376.98
001986	U.S. CHEMICAL PROCUREMENT							
I-U934-44	DISINFECTANT	R	1/29/2016			149166		
10 55400-03-44000	Janitor Supplies	DISINFECTANT		366.85				366.85
			*** VENDOR TOTALS ***			2 CHECKS		743.8
003634	UNIFI EQUIPMENT FINANCE							
I-193657	KYOCERA CONTRACT	R	1/29/2016			149167		
10 52200-03-40000	Operating Supplies	KYOCERA CONTRACT		70.29				
10 52300-03-40000	Operating Supplies	KYOCERA CONTRACT		70.29				140.58
			*** VENDOR TOTALS ***			1 CHECKS		140.5

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003844		UPS							
I-11E212026		SHIPPER # 11E212	R	1/22/2016			149109		
10	55110-03-11000	Postage	SHIPPER # 11E212		11.42				11.42
				*** VENDOR TOTALS ***			1 CHECKS		11.4
002167		VAISALA INC							
I-301033174		REPAIR - AIRPORT LIGHTNNING	R	1/12/2016			148877		
10	53510-02-24250	Electrical Maint/Repair	REPAIR - AIRPORT LIG		8,087.00				8,087.00
				*** VENDOR TOTALS ***			1 CHECKS		8,087.0
002306		KATHY VANDRE							
I-DEC 2015 CRAFTS		FLOWERS, HATS, SOCKS, SCARVES,	R	1/19/2016			149077		
26	54600-03-45400	Senior - Craft Shop Exp.	FLOWERS, HATS, SOCKS		96.50				96.50
002306		KATHY VANDRE							
I-JAN 2016 CRAFTS		HAT, SCARF	R	1/27/2016			149123		
26	54600-03-45400	Senior - Craft Shop Exp.	HAT, SCARF		15.00				15.00
				*** VENDOR TOTALS ***			2 CHECKS		111.5
002501		VERIZON WIRELESS							
I-9758121000		CITY ADMIN CELL SERVICE	R	1/12/2016			148878		
10	51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL SERV		56.53				56.53
002501		VERIZON WIRELESS							
I-9758045803		ACCT 242079536-00001	R	1/13/2016			149022		
10	52100-02-25000	Telephone	POLICE		10.02				
10	52400-02-25500	iPad - Bldg Inspector	BLDG INSP-IPAD		10.02				
62	53716-00-85010	Computer & Software	IPAD		32.27				
63	56156-00-85010	Computer & Software	IPAD		32.27				
62	53716-00-85500	GIS - Water Components	WATER		560.06				
I-9758086079		VERIZON WIRELESS	R	1/13/2016			149022		
10	53230-02-25000	Telephone & Fiber	VERIZON WIRELESS		4.44				649.08
002501		VERIZON WIRELESS							
I-9758802680		CELL SERVICE CHARGES	R	1/29/2016			149168		
26	52100-03-41575	Dog Unit Expenses	K 9 POLICE		57.80				
10	52100-02-25000	Telephone	POLICE		629.90				
25	56900-02-25000	Telephone	COM DEV		28.90				
10	52400-02-25000	Telephone	BLDG INSPECTOR		28.90				
10	55200-02-25000	Telephone	PARK		96.62				
62	53713-00-64110	Warehouse Cost of Operation	UTILITY		57.85				
10	52200-02-25500	Fiber - Internet & VOIP	FIRE		7.80				
10	52300-02-25000	Telephone & Internet	AMBULANCE		7.81				
10	53510-02-25000	Telephone	AIRPORT		6.04				921.62
				*** VENDOR TOTALS ***			3 CHECKS		1,627.2

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-86214	TOWELS/TISSUE	R	1/13/2016			149023		
10 51600-03-44000	Janitor Supplies	TOWELS/TISSUE		84.43				
I-86291	TOWELS	R	1/13/2016			149023		
10 51600-03-44000	Janitor Supplies	TOWELS		59.85				144.28
			*** VENDOR TOTALS ***			1 CHECKS		144.28
000284	VIP ALL-VALUE							
C-95786	RETURN BINDERS	R	1/13/2016			149024		
10 51520-03-18000	Checks and Supplies	RETURN BINDERS		45.99CR				
I-095660	PILOT PENS	R	1/13/2016			149024		
10 51410-03-10000	Office Supplies	PILOT PENS		16.73				
I-095686I	BINDERS	R	1/13/2016			149024		
62 53714-00-90300	Supplies & Expenses	BINDERS		53.32				
63 56154-00-84000	Billing, Collection, Acct.	BINDERS		53.32				
10 51520-03-10000	Office Supplies	BINDERS		53.32				
I-095752I	INDEX/STAPLES/INK	R	1/13/2016			149024		
10 51520-03-18000	Checks and Supplies	INDEX/STAPLES/INK		22.99				
10 51520-03-18000	Checks and Supplies	INDEX/STAPLES/INK		22.95				
10 51430-03-10000	Office Supplies	INDEX/STAPLES/INK		3.99				
I-095901	NETGEAR 5 PORT FOR BILL H	R	1/13/2016			149024		
10 51420-03-10000	Office Supplies	NETGEAR 5 PORT FOR B		39.99				
I-095941	TONER	R	1/13/2016			149024		
25 56900-03-10000	Office Supplies	TONER		89.49				
10 52400-03-10000	Office Supplies	TONER		89.50				
I-95632	UPS STATE CRIME MADISON	R	1/13/2016			149024		
10 52100-02-94000	Jail/Evidence	UPS STATE CRIME MADI		12.99				
I-95805	UPS TO LAB SERVICES FLORIDA	R	1/13/2016			149024		
10 52200-03-40000	Operating Supplies	UPS TO LAB SERVICES		15.03				427.63
000284	VIP ALL-VALUE							
I-090684	ACCT# 67191	R	1/22/2016			149110		
10 55110-03-10500	Library Supplies	ACCT# 67191		171.40				
I-096083	ACCT# 67191	R	1/22/2016			149110		
10 55110-03-10500	Library Supplies	ACCT# 67191		269.10				
I-096102	ACCT# 67191	R	1/22/2016			149110		
10 55110-03-10000	Office Supplies	ACCT# 67191		174.99				
I-096121	ACCT# 67191	R	1/22/2016			149110		
10 55110-03-10000	Office Supplies	ACCT# 67191		37.45				652.94
			*** VENDOR TOTALS ***			2 CHECKS		1,080.57
002789	VIP ELECTRONICS/RADIO SHACK							
I-10034829	INV# 10034829	R	1/07/2016			148834		
10 55110-03-41251	Misc Rev-Programming Adult	INV# 10034829		199.80				199.80
			*** VENDOR TOTALS ***			1 CHECKS		199.80

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681		VOYA RETIREMENT INS & ANNUITY							
I-VOY20160115		VOYA DEFERRED COMP	R	1/15/2016			149051		
10	21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,255.60				
21	21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62	21-5900	Deferred Compensation	VOYA DEFERRED COMP		332.47				
63	21-5900	Deferred Compensation	VOYA DEFERRED COMP		216.93				2,005.00
003681		VOYA RETIREMENT INS & ANNUITY							
I-VOY20160129		VOYA DEFERRED COMP	R	1/29/2016			149187		
10	21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,251.92				
21	21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62	21-5900	Deferred Compensation	VOYA DEFERRED COMP		342.20				
63	21-5900	Deferred Compensation	VOYA DEFERRED COMP		210.88				2,005.00
				*** VENDOR TOTALS ***			2 CHECKS		4,010.0
000744		W.I.A.M.A.							
I-2016		SMITH CENTER ARENA - DUES	R	1/12/2016			148879		
10	55400-03-40000	Operating Supplies	SMITH CENTER ARENA -		100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.0
001679		WAL-MART							
I-K. GENOVESE		RESTITUTION	R	1/08/2016			148842		
10	22-6205	Restitution-COURT Only	RESTITUTION		30.00				
I-N. KOENIG		RESTITUTION	R	1/08/2016			148842		
10	22-6205	Restitution-COURT Only	RESTITUTION		108.08				138.08
				*** VENDOR TOTALS ***			1 CHECKS		138.0
000299		WAL-MART COMMUNITY/GEMB							
I-201601		ACCT# 6032 2020 0052 8969	R	1/22/2016			149111		
10	55110-03-10000	Office Supplies	ACCT# 6032 2020 0052		6.22CR				
10	55110-03-41500	Progamming - Youth	ACCT# 6032 2020 0052		23.57				
10	55110-03-41251	Misc Rev-Programming Adult	ACCT# 6032 2020 0052		5.96				23.31
000299		WAL-MART COMMUNITY/GEMB							
I-1046		TISSUE, SOUR CREAM, BUTTER	R	1/29/2016			149169		
26	54610-03-30000	Meals - Supplies	TISSUE, SOUR CREAM,		19.56				
I-1743		24 IN SHINY, 20 WREATH	R	1/29/2016			149169		
26	54600-03-45300	Senior - Activities Exp.	24 IN SHINY, 20 WREA		21.63				
I-1838		WATER, FRAMES	R	1/29/2016			149169		
10	51430-03-10000	Office Supplies	WATER, FRAMES		9.97				
10	51410-03-10000	Office Supplies	WATER, FRAMES		7.80				
10	51520-03-11000	Postage	WATER, FRAMES		1.76				
I-2210		GLOVES, PEARS, ORANGES	R	1/29/2016			149169		
10	54600-03-40000	Operating Supplies	GLOVES, PEARS, ORANG		109.00				
26	54600-03-50500	Sharing X-Mas Expense	GLOVES, PEARS, ORANG		42.69				
I-264		MUNCHIES, CREAM VARIETY	R	1/29/2016			149169		
26	54600-03-50500	Sharing X-Mas Expense	MUNCHIES, CREAM VARI		78.26				
I-265		GLOVES, SLIPPERS, SOCKS,JACKET	R	1/29/2016			149169		

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000299	WAL-MART COMMUNITY/GEMCONT							
I-265	GLOVES, SLIPPERS, SOCKS,JACKET	R	1/29/2016			149169		
26 54600-03-50500	Sharing X-Mas Expense	GLOVES, SLIPPERS, SO		207.96				
I-4099	SODA, CANDY. LT MIDWEIGHT	R	1/29/2016			149169		
26 54600-03-50500	Sharing X-Mas Expense	SODA, CANDY. LT MIDW		188.16				
I-4417	CARD, MEATBALLS, TOOTHPICKS	R	1/29/2016			149169		
26 54600-03-50500	Sharing X-Mas Expense	CARD, MEATBALLS, TOO		111.29				
I-5506	WATER, CUPS, EQ C COMP	R	1/29/2016			149169		
10 55300-03-41500	Self & Non-Support-Expenses	WATER, CUPS, EQ C CO		24.22				
I-9553	FRAME	R	1/29/2016			149169		
10 52100-03-40000	Operating Supplies	FRAME		4.00				826.30
			*** VENDOR TOTALS ***			2 CHECKS		849.6
002720	WASC							
I-2016 MEMBERSHIP	MERRILL AREA COMM ENRICH CTR	R	1/29/2016			149170		
10 54600-03-40000	Operating Supplies	MERRILL AREA COMM EN		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.0
000472	MARY WEEGE							
I-20151231	MILEAGE	R	1/07/2016			148835		
10 55110-03-30500	Mileage	MILEAGE		81.13				81.13
			*** VENDOR TOTALS ***			1 CHECKS		81.1
003882	WEIMER'S SPECIALIZED INSTALLAT							
I-7297	SMITH CTR SCOREBDS INSTALL	R	1/29/2016			149171		
10 21-3000	Vouchers Payable-General	SMITH CTR SCOREBDS I		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.0
003856	CHERYL WENDLAND							
I-DEC 2015 CRAFTS	BRONZE PAIL, CANDLE	R	1/19/2016			149078		
26 54600-03-45400	Senior - Craft Shop Exp.	BRONZE PAIL, CANDLE		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.0
000298	KATY WHITT							
I-JAN 2016	34 HOURS-CLEAN CITY GARAGE	R	1/29/2016			149172		
10 53230-03-40000	Operating Supplies	34 HOURS-CLEAN CITY		374.00				374.00
			*** VENDOR TOTALS ***			1 CHECKS		374.0
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-1/18/16 W. MAIN	WEST MAIN ST PROJECT (2007)	R	1/12/2016			148846		
62 22-2200	Bonds & Notes-Water	WEST MAIN ST PROJECT		6,353.17				
62 56172-00-42700	Interest-GO Debt to City	WEST MAIN ST PROJECT		666.42				
63 22-2120	Bonds & Notes-Sewer	WEST MAIN ST PROJECT		4,278.67				
63 56172-00-42600	Interest on Debt Service	WEST MAIN ST PROJECT		448.81				
30 50000-06-12045	SIB Prin.-W. Main St.	WEST MAIN ST PROJECT		2,333.82				
30 50000-06-22045	SIB Int.-W. Main St.	WEST MAIN ST PROJECT		244.81				14,325.70
			*** VENDOR TOTALS ***			1 CHECKS		14,325.7

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037		WI DEPT OF REVENUE							
I-T2 20160115		STATE TAX WITHHOLDING	D	1/15/2016			000026		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,341.26				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		128.12				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		46.40				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		541.39				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		618.54				10,675.71
000037		WI DEPT OF REVENUE							
I-T2 20160122		STATE TAX WITHHOLDING	D	1/22/2016			000028		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1,756.45				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3,038.50				4,794.95
000037		WI DEPT OF REVENUE							
I-T2 20160125		STATE TAX WITHHOLDING	D	1/25/2016			000030		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1,983.63				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.20				1,993.83
000037		WI DEPT OF REVENUE							
I-T2 20160129		STATE TAX WITHHOLDING	D	1/29/2016			000033		
10	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,963.72				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		161.26				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.31				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.26				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		572.05				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN		641.75				11,397.35
				*** VENDOR TOTALS ***			4 CHECKS		28,861.8
000291		WI DOT - TVRP UNIT							
I-1/12/16		UNPAID PARKING CITATION FEES	R	1/12/2016			148880		
10	52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		95.00				95.00
000291		WI DOT - TVRP UNIT							
I-1/29/16 CIT FEES		UNPAID PARKING CITATION FEES	R	1/29/2016			149193		
10	52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		25.00				25.00
				*** VENDOR TOTALS ***			2 CHECKS		120.0
001288		WI MUNICIPAL COURT CLERKS ASSO							
I-2016 DUES		DUES - WANDA BELSKY	R	1/12/2016			148881		
10	51200-03-32000	Education & Conference	DUES - WANDA BELSKY		40.00				40.00
				*** VENDOR TOTALS ***			1 CHECKS		40.0
000294		WI PUBLIC SERVICE CORP							
I-WO 2157810		WORK ORDER 215810	R	1/08/2016			148844		
49	57300-02-22000	WPS - Electric Disconnection	WORK ORDER 215810		1,434.29				1,434.29
				*** VENDOR TOTALS ***			1 CHECKS		1,434.2

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20151204	ELECTED	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	ELECTED		377.30				
10 51420-01-52000	Retirement (WRS)	ELECTED		163.31				
10 53101-01-52000	Retirement (WRS)	ELECTED		213.98				
62 21-5210	WRS - Retirement	ELECTED		1.24				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.24				
63 21-5210	WRS - Retirement	ELECTED		1.24				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.25				
I-ELT20151218	ELECTED	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	ELECTED		377.30				
10 51420-01-52000	Retirement (WRS)	ELECTED		163.31				
10 53101-01-52000	Retirement (WRS)	ELECTED		213.98				
62 21-5210	WRS - Retirement	ELECTED		1.24				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.24				
63 21-5210	WRS - Retirement	ELECTED		1.24				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.25				
I-ELT20151231	ELECTED	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	ELECTED		377.30				
10 51420-01-52000	Retirement (WRS)	ELECTED		163.31				
10 53101-01-52000	Retirement (WRS)	ELECTED		213.98				
62 21-5210	WRS - Retirement	ELECTED		1.24				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.24				
63 21-5210	WRS - Retirement	ELECTED		1.24				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.25				
I-FSO20151204	FIRE W/O SS AFTER 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,379.52				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,617.15				
26 21-5210	Retirement- WRS	FIRE W/O SS AFTER 06		5.68				
26 52200-01-52000	WRS Retirement	FIRE W/O SS AFTER 06		10.77				
I-FSO20151218	FIRE W/O SS AFTER 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,150.03				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,116.95				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		64.82				
I-FSO20151231	FIRE W/O SS AFTER 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,138.95				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,126.78				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		33.96				
I-FSS20151204	FIRE W/O SS PRE 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		2,220.43				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,673.92				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		4,111.72				
26 21-5210	Retirement- WRS	FIRE W/O SS PRE 06/3		14.21				
26 52200-01-52000	WRS Retirement	FIRE W/O SS PRE 06/3		43.47				
I-FSS20151218	FIRE W/O SS PRE 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		1,827.34				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,283.79				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,300.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FSS20151218	FIRE W/O SS PRE 06/30/11	D	1/29/2016			000031		
26 21-5210	Retirement- WRS	FIRE W/O SS PRE 06/3		1.05				
26 52200-01-52000	WRS Retirement	FIRE W/O SS PRE 06/3		3.22				
I-FSS20151231	FIRE W/O SS PRE 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		1,809.14				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,251.97				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,276.80				
I-G. HARTWIG 12/15	AJE G. HARTWIG RETIREMENT	D	1/29/2016			000031		
10 52100-01-52000	Retirement (WRS)	AJE G. HARTWIG RETIR		545.94				
I-GNL20151204	GENERAL	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	GENERAL		6,482.99				
10 51200-01-52000	Retirement (WRS)	GENERAL		92.30				
10 51300-01-52000	Retirement (WRS)	GENERAL		354.02				
10 51415-01-52000	Retirement (WRS)	GENERAL		200.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		295.85				
10 51520-01-52000	Retirement (WRS)	GENERAL		190.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		88.69				
10 51600-01-52000	Retirement (WRS)	GENERAL		150.80				
10 52100-01-52000	Retirement (WRS)	GENERAL		301.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		20.14				
10 52400-01-52000	Retirement (WRS)	GENERAL		202.49				
10 53230-01-52000	Retirement (WRS)	GENERAL		13.84				
10 53240-01-52000	Retirement (WRS)	GENERAL		395.86				
10 53300-01-52000	Retirement (WRS)	GENERAL		164.68				
10 53310-01-52000	Retirement (WRS)	GENERAL		41.94				
10 53312-01-52000	Retirement (WRS)	GENERAL		96.79				
10 53316-01-52000	Retirement (WRS)	GENERAL		507.25				
10 53520-01-52000	Retirement (WRS)	GENERAL		673.56				
10 53620-01-52000	Retirement (WRS)	GENERAL		341.24				
10 53635-01-52000	Retirement (WRS)	GENERAL		263.13				
10 54600-01-52000	Retirement (WRS)	GENERAL		193.91				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,244.45				
10 55200-01-52000	Retirement (WRS)	GENERAL		332.40				
10 55300-01-52000	Retirement (WRS)	GENERAL		196.59				
10 55302-01-52000	Retirement (WRS)	GENERAL		73.78				
10 55400-01-52000	Retirement (WRS)	GENERAL		47.11				
25 21-5210	WRS - GEP	GENERAL		78.60				
25 56900-01-52000	Retirement (WRS)	GENERAL		78.60				
62 21-5210	WRS - Retirement	GENERAL		770.36				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		770.37				
63 21-5210	WRS - Retirement	GENERAL		1,106.07				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,106.07				
I-GNL20151218	GENERAL	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	GENERAL		6,691.44				
10 51200-01-52000	Retirement (WRS)	GENERAL		92.30				
10 51300-01-52000	Retirement (WRS)	GENERAL		354.02				
10 51415-01-52000	Retirement (WRS)	GENERAL		200.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20151218	GENERAL	D	1/29/2016			000031		
10 51430-01-52000	Retirement (WRS)	GENERAL		329.65				
10 51520-01-52000	Retirement (WRS)	GENERAL		190.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		186.54				
10 51600-01-52000	Retirement (WRS)	GENERAL		160.36				
10 52100-01-52000	Retirement (WRS)	GENERAL		301.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		58.97				
10 52400-01-52000	Retirement (WRS)	GENERAL		202.49				
10 53230-01-52000	Retirement (WRS)	GENERAL		11.66				
10 53240-01-52000	Retirement (WRS)	GENERAL		440.30				
10 53300-01-52000	Retirement (WRS)	GENERAL		440.46				
10 53310-01-52000	Retirement (WRS)	GENERAL		50.85				
10 53312-01-52000	Retirement (WRS)	GENERAL		85.75				
10 53314-01-52000	Retirement (WRS)	GENERAL		58.48				
10 53316-01-52000	Retirement (WRS)	GENERAL		162.57				
10 53520-01-52000	Retirement (WRS)	GENERAL		633.04				
10 53620-01-52000	Retirement (WRS)	GENERAL		303.91				
10 53635-01-52000	Retirement (WRS)	GENERAL		283.92				
10 54600-01-52000	Retirement (WRS)	GENERAL		181.17				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,292.66				
10 55200-01-52000	Retirement (WRS)	GENERAL		372.92				
10 55300-01-52000	Retirement (WRS)	GENERAL		205.13				
10 55302-01-52000	Retirement (WRS)	GENERAL		24.52				
10 55400-01-52000	Retirement (WRS)	GENERAL		67.63				
25 21-5210	WRS - GEP	GENERAL		78.60				
25 56900-01-52000	Retirement (WRS)	GENERAL		78.60				
62 21-5210	WRS - Retirement	GENERAL		843.63				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		843.66				
63 21-5210	WRS - Retirement	GENERAL		901.91				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		901.86				
I-GNL20151231	GENERAL	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	GENERAL		6,823.79				
10 51200-01-52000	Retirement (WRS)	GENERAL		92.30				
10 51300-01-52000	Retirement (WRS)	GENERAL		354.02				
10 51415-01-52000	Retirement (WRS)	GENERAL		200.20				
10 51430-01-52000	Retirement (WRS)	GENERAL		352.92				
10 51520-01-52000	Retirement (WRS)	GENERAL		190.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		118.23				
10 51600-01-52000	Retirement (WRS)	GENERAL		164.37				
10 52100-01-52000	Retirement (WRS)	GENERAL		301.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		1.51				
10 52400-01-52000	Retirement (WRS)	GENERAL		202.49				
10 53230-01-52000	Retirement (WRS)	GENERAL		11.84				
10 53240-01-52000	Retirement (WRS)	GENERAL		579.40				
10 53300-01-52000	Retirement (WRS)	GENERAL		226.25				
10 53312-01-52000	Retirement (WRS)	GENERAL		206.04				
10 53314-01-52000	Retirement (WRS)	GENERAL		42.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20151231	GENERAL	D	1/29/2016			000031		
10 53316-01-52000	Retirement (WRS)	GENERAL		468.78				
10 53520-01-52000	Retirement (WRS)	GENERAL		669.60				
10 53620-01-52000	Retirement (WRS)	GENERAL		292.71				
10 53635-01-52000	Retirement (WRS)	GENERAL		256.10				
10 54600-01-52000	Retirement (WRS)	GENERAL		190.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,283.62				
10 55200-01-52000	Retirement (WRS)	GENERAL		327.90				
10 55300-01-52000	Retirement (WRS)	GENERAL		226.81				
10 55400-01-52000	Retirement (WRS)	GENERAL		63.78				
25 21-5210	WRS - GEP	GENERAL		78.60				
25 56900-01-52000	Retirement (WRS)	GENERAL		78.60				
62 21-5210	WRS - Retirement	GENERAL		782.48				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		782.52				
63 21-5210	WRS - Retirement	GENERAL		1,115.84				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,115.80				
I-PSO20151204	PROT W/ SS AFTER 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	PROT W/ SS AFTER 06/		460.82				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS AFTER 06/		637.26				
I-PSO20151218	PROT W/ SS AFTER 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	PROT W/ SS AFTER 06/		459.94				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS AFTER 06/		636.05				
I-PSO20151231	PROT W/ SS AFTER 06/30/11	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	PROT W/ SS AFTER 06/		437.06				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS AFTER 06/		604.40				
I-PSS20151204	PROT W/ SS PRE 06/30/2011	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		2,144.50				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,009.68				
I-PSS20151218	PROT W/ SS PRE 06/30/2011	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		2,161.50				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		5,049.35				
I-PSS20151231	PROT W/ SS PRE 06/30/2011	D	1/29/2016			000031		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		2,035.70				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		4,755.45				
I-SRO20151204	SCH RES OFFICER W/SS	D	1/29/2016			000031		
21 21-5210	WRS - Retirement	SCH RES OFFICER W/SS		122.96				
21 52100-01-52000	Retirement (WRS)	SCH RES OFFICER W/SS		287.24				
I-SRO20151218	SCH RES OFFICER W/SS	D	1/29/2016			000031		
21 21-5210	WRS - Retirement	SCH RES OFFICER W/SS		120.82				
21 52100-01-52000	Retirement (WRS)	SCH RES OFFICER W/SS		282.23				
I-SRO20151231	SCH RES OFFICER W/SS	D	1/29/2016			000031		
21 21-5210	WRS - Retirement	SCH RES OFFICER W/SS		117.60				
21 52100-01-52000	Retirement (WRS)	SCH RES OFFICER W/SS		274.72				114,392.73
				*** VENDOR TOTALS ***		1 CHECKS		114,392.7

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001052	WI STATE FIRE CHIEFS ASSOCIATI							
I-2016 DUES	MEMBERSHIP-CHIEF	R	1/13/2016			149026		
10 52200-03-40000	Operating Supplies	MEMBERSHIP		95.00				
I-MEMBERSHIP 2016	DUES-CAPTAIN	R	1/13/2016			149026		
10 52200-03-40000	Operating Supplies	DUES-CAPTAIN		95.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.0
000034	WI SUPPORT COLLECTIONS							
I-SP120160115	CHILD SUPPORT PER ENCLOSED	R	1/15/2016			149052		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,617.60				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,871.44
000034	WI SUPPORT COLLECTIONS							
I-SP120160129	CHILD SUPPORT PER ENCLOSED	R	1/29/2016			149188		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,617.60				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,871.44
			*** VENDOR TOTALS ***			2 CHECKS		3,742.8
000705	WI URBAN & RURAL TRANSIT ASSOC							
I-2016 MEMBERSHIP	2016 DUES - R. GRENFELL	R	1/19/2016			149062		
10 53520-03-21000	Membership Dues	2016 DUES - R. GRENF		1,475.00				1,475.00
			*** VENDOR TOTALS ***			1 CHECKS		1,475.0
000494	DOUGLAS C. WILLIAMS							
I-2015 SANTA	BREAKFAST WITH SANTA	R	1/13/2016			149027		
10 55300-03-41000	Self & Non-Support-Wages	BREAKFAST WITH SANTA		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.0
003349	MARCY WILTGEN							
I-DEC 2015 CRAFTS	CARDS	R	1/19/2016			149079		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.0
001276	DONNA WINKER							
I-DEC 2015 CRAFTS	OUTIFTS	R	1/19/2016			149080		
26 54600-03-45400	Senior - Craft Shop Exp.	OUTIFTS		61.00				61.00
001276	DONNA WINKER							
I-JAN 2016 CRAFTS	HAT&BOOTS/OUTFIT	R	1/27/2016			149124		
26 54600-03-45400	Senior - Craft Shop Exp.	HAT&BOOTS/OUTFIT		35.00				35.00
			*** VENDOR TOTALS ***			2 CHECKS		96.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-460219	TUBE SAND	R	1/13/2016			149028		
10 53510-02-15500	Snow Removal Services	TUBE SAND		42.50				
I-460317	PEG BOARD/BRACKET/STUDS	R	1/13/2016			149028		
10 51600-03-50000	Repair/Maintenance Supply	PEG BOARD/BRACKET/ST		190.43				
I-460424	FURRING STRIP/TAPE/BRACKET	R	1/13/2016			149028		
10 51600-03-50000	Repair/Maintenance Supply	FURRING STRIP/TAPE/B		60.07				
I-460701	SPREADER/J ROLLER/ADHESIVE	R	1/13/2016			149028		
10 51600-03-50000	Repair/Maintenance Supply	SPREADER/J ROLLER/AD		34.26				327.26
			*** VENDOR TOTALS ***			1 CHECKS		327.2
000656	WISCONSIN PUBLIC SERVICE							
I-1/12/16	JAN 2016 WPS SERVICE CHGS	R	1/12/2016			148882		
10 53420-02-22000	Electric - St. Lights	ST LIGHTS		12,082.83				
10 53420-02-23000	Sirens - Electric Service	SIRENS		35.79				
10 55273-02-22000	WPS - S Park St Building	S. PARK ST		25.40				
24 55225-02-22000	Electric and Natural Gas	S. PARK ST		321.29				12,465.31
000656	WISCONSIN PUBLIC SERVICE							
I-JAN 2016	WISCONSIN PUBLIC SERVICE	R	1/29/2016			149173		
10 55200-02-22000	Electric and Natural Gas	PARKS		577.77				
10 55300-02-22000	Electric and Natural Gas	REC		140.19				
10 55400-02-22000	Electric and Natural Gas	MARC		5,565.98				
26 55420-02-22000	Electric & Natural Gas	AQUATIC CENTER-NEW P		1,004.04				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		92.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		81.58				
10 53520-02-20000	Utility Charges	TRANSIT		370.00				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,634.48				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		2,575.15				
10 52300-02-22000	Electric and Natural Gas	AMB		1,303.73				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,303.74				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		155.12				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		390.08				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CNTRL LTS PI		150.70				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,897.53				
10 53420-02-23000	Sirens - Electric Service	SIRENS		30.63				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,477.26				
10 53510-02-22016	Electric/Gas-FBO Hangar	AIRPORT		339.19				
10 55273-02-22035	WPS - Trail Lighting	N POLK ST-RIVER BEND		30.31				22,120.30
			*** VENDOR TOTALS ***			2 CHECKS		34,585.6
002854	WPS							
I-20151231	ACCT# 0403371156-00003	R	1/07/2016			148836		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,698.20				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		646.29				2,344.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002854	WPS							
I-201601	ACCT# 0403371156 00003	R	1/22/2016			149112		
10 55110-02-22000	Electric	ACCT# 0403371156 000		571.83				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156 000		410.55				982.38
			*** VENDOR TOTALS ***			2 CHECKS		3,326.8
003873	NICK WSZALEK							
I-JULY-DEC 2015 MILE	MILEAGE JULY-DEC 2015	R	1/13/2016			149029		
10 51600-03-30000	Mileage	MILEAGE JULY-DEC 201		176.53				176.53
			*** VENDOR TOTALS ***			1 CHECKS		176.5
000680	XEROX CORPORATION							
I-082754480	JAN 16 - COPIER SERVICE	R	1/12/2016			148883		
10 51520-03-13000	Copier	JAN 16 - COPIER SERV		665.46				665.46
			*** VENDOR TOTALS ***			1 CHECKS		665.4
000727	ZIEBELL'S DOOR COMPANY							
I-5687	REPLACE PHOTO EYES	R	1/13/2016			149030		
10 53240-03-40000	Operating Supplies	REPLACE PHOTO EYES		230.00				
I-5713	ONE BUTTON TRANSMITTER	R	1/13/2016			149030		
10 53240-03-40000	Operating Supplies	ONE BUTTON TRANSMITT		45.00				
I-5714	2 REPLACEMENT BUTTON SECTIONS	R	1/13/2016			149030		
10 52300-03-40000	Operating Supplies	2 REPLACEMENT BUTTON		605.00				
10 52200-03-40000	Operating Supplies	2 REPLACEMENT BUTTON		605.00				1,485.00
			*** VENDOR TOTALS ***			1 CHECKS		1,485.0
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0119372P	AIR FILTER	R	1/13/2016			149031		
10 53240-03-40000	Operating Supplies	AIR FILTER		35.42				
I-0120504P	FILTERS	R	1/13/2016			149031		
10 53240-03-40000	Operating Supplies	FILTERS		65.26				
I-0120505P	AIR FILTER	R	1/13/2016			149031		
10 53240-03-40000	Operating Supplies	AIR FILTER		19.57				
I-0121138P	AIR CLEANER	R	1/13/2016			149031		
10 53240-03-40000	Operating Supplies	AIR CLEANER		69.34				189.59
			*** VENDOR TOTALS ***			1 CHECKS		189.5
003473	ZOHO CORPORATION							
I-2118629	EMAIL SYSTEM REPORTING TOOL	R	1/13/2016			149032		
10 51525-15-47500	Add. Software/Upgrades	EMAIL SYSTEM REPORTI		165.00				
62 53716-00-85010	Computer & Software	EMAIL SYSTEM REPORTI		165.00				
63 56156-00-85010	Computer & Software	EMAIL SYSTEM REPORTI		165.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	350		5,262,186.08	0.00	5,262,151.08
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	9		299,369.27	0.00	299,369.27
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 35.00CR	35.00CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	11-1286	Investments-River Valley	1,600,000.00
10	12-1000	Taxes Receivable	3,871.63
10	13-2500	Garnishment-Wages	314.00
10	13-8200	Prepaid Health Ins.	10,264.44
10	13-8300	Prepaid Life Ins.	3,249.84
10	21-3000	Vouchers Payable-General	11,877.01
10	21-5110	FICA/Medicare W/H	32,753.27
10	21-5120	Federal Tax W/H	54,681.46
10	21-5130	State Tax W/H	23,045.06
10	21-5210	WRS - Retirement	38,355.05
10	21-5900	Deferred Compensation	58,841.75
10	21-5903	Fire Union Dues	1,750.74
10	21-5905	AFLAC Premiums	1,319.37
10	21-5908	Child Support/Maintenance	3,274.20
10	21-5912	Dental Premiums	2,238.45
10	21-5916	MPPA - Union (Police)	512.50
10	21-5919	BMO Auto Direct Deposit	392,914.56
10	21-5923	EBC Flex Plan	1,641.80
10	21-5924	HSA - Employee	12,874.84
10	21-5925	Disability Premiums	894.98
10	22-6205	Restitution-COURT Only	665.62
10	22-6250	All Others (Ins/Outs)	1,903.86
10	22-6775	Tomahawk-Muni Court	904.00
10	24-1104	Airport Hangar Bond/SD	125.00
10	24-4000	County & State Taxes	748,013.34
10	24-5000	School District Taxes	1,215,890.76
10	24-7000	Voc Tech Taxes	158,626.24
10	40000-45100	Municipal Court Revenue	4,448.20
10	45110-46710	Library Revenue	74.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	45110-48455	Friends of Lib. Reimb.	223.66
10	51110-01-51000	Social Security	170.94
10	51110-03-20000	Publish Legal Notices	393.13
10	51110-03-21000	Membership Dues	1,873.85
10	51110-03-40000	Operating Supplies	75.00
10	51200-01-51000	Social Security	294.42
10	51200-01-52000	Retirement (WRS)	276.90
10	51200-01-54000	Health Insurance	1,391.38
10	51200-03-32000	Education & Conference	40.00
10	51200-15-91000	TIPSS Program/Support	4,784.00
10	51300-01-51000	Social Security	776.34
10	51300-01-52000	Retirement (WRS)	1,062.06
10	51300-01-54000	Health Insurance	2,782.76
10	51410-01-51000	Social Security	74.16
10	51410-03-10000	Office Supplies	24.53
10	51415-01-51000	Social Security	419.14
10	51415-01-52000	Retirement (WRS)	600.60
10	51415-01-54000	Health Insurance	1,043.54
10	51415-02-25000	Telephone-Cell/Smart	56.53
10	51417-02-18000	Drug Testing (CDL)	40.00
10	51417-02-19000	HR Consulting	165.60
10	51417-02-50000	EAP-Employee Assistance	260.05
10	51417-03-40000	Operating Supplies	62.34
10	51420-01-51000	Social Security	307.16
10	51420-01-52000	Retirement (WRS)	489.93
10	51420-01-54000	Health Insurance	685.25
10	51420-03-10000	Office Supplies	39.99
10	51420-03-13000	Copier	382.00
10	51420-03-30000	Mileage	41.80
10	51420-15-45000	Accela-Agenda/Minutes	450.00
10	51430-01-51000	Social Security	849.04
10	51430-01-52000	Retirement (WRS)	978.42
10	51430-01-54000	Health Insurance	2,310.25
10	51430-03-10000	Office Supplies	236.72
10	51520-01-51000	Social Security	413.36
10	51520-01-52000	Retirement (WRS)	570.09
10	51520-01-54000	Health Insurance	608.72
10	51520-02-25000	Telephone	146.60
10	51520-03-10000	Office Supplies	53.32
10	51520-03-11000	Postage	1.76
10	51520-03-13000	Copier	841.26
10	51520-03-18000	Checks and Supplies	51.64
10	51520-03-40000	Operating Supplies	7.44
10	51520-03-51000	Vehicle Repair/Maint-Pool	75.00
10	51525-01-51000	Social Security	399.15
10	51525-01-52000	Retirement (WRS)	393.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51525-01-54000	Health Insurance	1,391.38
10	51525-15-32750	Internet & Spam Filter	87.12
10	51525-15-32900	Fiber & PRI - Charter	1,732.71
10	51525-15-32903	Fiber - Intergovernmental	366.42
10	51525-15-40000	Computer/Network Maint.	108.00
10	51525-15-42500	Computer Hardware/Upgrades	26,528.40
10	51525-15-45000	Software Maintenance	11,101.74
10	51525-15-47500	Add. Software/Upgrades	165.00
10	51525-15-55500	GIS - City Functions	2,846.24
10	51600-01-51000	Social Security	357.86
10	51600-01-52000	Retirement (WRS)	475.53
10	51600-02-16000	Elevator Contract	2,810.04
10	51600-02-16250	HVAC Service Contractor	349.35
10	51600-02-22000	Electric and Natural Gas	4,634.48
10	51600-02-23000	Outside Services	450.00
10	51600-02-23250	Mats, Rugs, Etc.	285.80
10	51600-02-95000	Fire/Security Monitoring	216.71
10	51600-03-30000	Mileage	176.53
10	51600-03-44000	Janitor Supplies	427.58
10	51600-03-50000	Repair/Maintenance Supply	816.84
10	51600-08-82000	Bldg/Grounds Improvements	1,627.30
10	51600-08-82225	City Hall Floor Plans	1,830.15
10	51600-08-82333	Maintenance Shop Imp	1,612.37
10	51930-01-51000	Social Security	5,702.09
10	51930-05-40000	Flex Plan - EBC	50.00
10	52100-01-51000	Social Security	9,522.88
10	52100-01-52000	Retirement (WRS)	18,143.92
10	52100-01-54000	Health Insurance	22,262.08
10	52100-01-56000	PEHP - City Portion	6,193.23
10	52100-02-25000	Telephone	720.01
10	52100-02-52115	DOT-Suspension Fee	120.00
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-90000	Radio Contract	2,568.00
10	52100-02-94000	Jail/Evidence	1,493.61
10	52100-03-25000	Job Recruitment	1,013.20
10	52100-03-32000	Education & Conference	1,183.00
10	52100-03-40000	Operating Supplies	489.01
10	52100-03-51000	Vehicle Repair/Maintenance	456.54
10	52100-15-31000	Computer Supplies	193.95
10	52100-15-92500	VisionAIR/InCode Support	10,319.86
10	52110-01-51000	Social Security	3.10
10	52110-01-52000	Retirement (WRS)	80.62
10	52110-03-22000	Electric-Traffic Controls	390.08
10	52110-03-22500	Electric-Hwy64/Pine Ridge	150.70
10	52200-01-51000	Medicare 1.45%	1,023.83
10	52200-01-52000	Retirement (WRS)	14,070.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52200-01-54000	Health Insurance	10,788.73
10	52200-01-56000	PEHP - City Portion	4,770.44
10	52200-02-22000	Electric and Natural Gas	1,303.74
10	52200-02-25500	Fiber - Internet & VOIP	708.79
10	52200-03-25500	Job Recruitment	129.30
10	52200-03-40000	Operating Supplies	2,515.29
10	52200-03-51000	Vehicle Repair/Maintenance	1,601.47
10	52200-15-92500	CAD-Software Linking	770.32
10	52250-02-21250	Hydrant Rental	28,635.00
10	52300-01-51000	Medicare 1.45%	860.47
10	52300-01-52000	Retirement (WRS)	10,787.84
10	52300-01-54000	Health Insurance	9,276.96
10	52300-01-56000	PEHP - City Portion	5,445.90
10	52300-02-22000	Electric and Natural Gas	1,303.73
10	52300-02-25000	Telephone & Internet	708.83
10	52300-03-32000	Education & Conference	1,034.52
10	52300-03-40000	Operating Supplies	2,345.11
10	52300-15-92500	CAD-Linking Software	770.31
10	52400-01-51000	Social Security	450.50
10	52400-01-52000	Retirement (WRS)	607.47
10	52400-01-54000	Health Insurance	405.99
10	52400-02-25000	Telephone	28.90
10	52400-02-25500	iPad - Bldg Inspector	10.02
10	52400-03-10000	Office Supplies	89.50
10	52400-03-32000	Education & Conference	636.00
10	53100-01-51000	Social Security	132.95
10	53100-01-54000	Health Insurance	695.69
10	53100-03-25000	Job Recruitment	118.00
10	53100-15-80000	CAD - Engineering	3,208.48
10	53101-01-51000	Social Security	85.90
10	53101-01-52000	Retirement (WRS)	641.94
10	53230-01-51000	Social Security	37.52
10	53230-01-52000	Retirement (WRS)	37.34
10	53230-01-54000	Health Insurance	93.27
10	53230-02-21000	Water and Sewer	135.00
10	53230-02-22000	Electric and Natural Gas	2,575.15
10	53230-02-25000	Telephone & Fiber	598.34
10	53230-03-40000	Operating Supplies	427.60
10	53240-01-51000	Social Security	1,277.85
10	53240-01-52000	Retirement (WRS)	1,415.56
10	53240-01-54000	Health Insurance	5,028.13
10	53240-03-32000	Safety Educ/Materials	45.00
10	53240-03-40000	Operating Supplies	21,837.36
10	53240-03-46000	Uniform Services	52.70
10	53300-01-51000	Social Security	409.91
10	53300-01-52000	Retirement (WRS)	831.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-01-54000	Health Insurance	536.06
10 53300-03-32000	Safety Educ/Materials	558.77
10 53300-03-46000	Uniform Services	249.14
10 53300-03-46500	Safety Toe Boots	418.92
10 53310-01-52000	Retirement (WRS)	92.79
10 53310-03-46000	Uniform Services	21.50
10 53312-01-51000	Social Security	1,016.36
10 53312-01-52000	Retirement (WRS)	388.58
10 53312-01-54000	Health Insurance	2,150.52
10 53314-01-51000	Social Security	38.82
10 53314-01-52000	Retirement (WRS)	100.86
10 53314-01-54000	Health Insurance	168.28
10 53314-03-73000	Manhole Castings	6,290.24
10 53316-01-51000	Social Security	316.01
10 53316-01-52000	Retirement (WRS)	1,138.60
10 53316-01-54000	Health Insurance	753.62
10 53420-02-22000	Electric - St. Lights	13,980.36
10 53420-02-23000	Sirens - Electric Service	66.42
10 53510-01-51000	Social Security	43.38
10 53510-02-13400	FBO/Airport Man. Contractor	2,880.00
10 53510-02-15500	Snow Removal Services	72.48
10 53510-02-15550	Mowing Services	434.70
10 53510-02-22000	Electric and Natural Gas	1,477.26
10 53510-02-22016	Electric/Gas-FBO Hangar	339.19
10 53510-02-24250	Electrical Maint/Repair	8,270.73
10 53510-02-24500	Fuel System Maintenance	37.99
10 53510-02-24700	Terminal Maint/Repair	46.01
10 53510-02-24725	FBO Hanger Maint/Repairs	1,696.95
10 53510-02-24733	New Terminal - Maint	232.00
10 53510-02-24735	Cleaning - New Terminal	75.00
10 53510-02-25000	Telephone	224.57
10 53510-02-25028	Telephone-Former FBO	102.96
10 53510-03-40000	Operating Supplies	67.88
10 53510-03-41000	Promotion - Airport Day	102.50
10 53510-03-42575	Fiber - Charter	967.00
10 53510-03-50750	Equipment Maint/Repair	1,382.98
10 53510-03-51000	Vehicle Repair/Maint	40.10
10 53520-01-51000	Social Security	1,650.39
10 53520-01-52000	Retirement (WRS)	1,976.20
10 53520-01-54000	Health Insurance	4,174.14
10 53520-02-20000	Utility Charges	370.00
10 53520-03-21000	Membership Dues	1,475.00
10 53520-03-41000	Public Relations/Publicity	129.85
10 53520-03-66000	Other Services	2,700.82
10 53520-03-67000	Bus Supplies and Parts	431.64
10 53520-05-10000	Property & Liability Ins	11,407.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53620-01-51000	Social Security	681.04
10	53620-01-52000	Retirement (WRS)	937.86
10	53620-01-54000	Health Insurance	2,604.91
10	53620-03-20000	Publish Legal Notices	301.70
10	53620-03-46000	Uniform Services	51.70
10	53620-03-46500	Safety Toe Boots	134.47
10	53620-03-91577	Tire/Appliance Disposal	266.00
10	53620-03-94000	Tipping Fees	7,545.02
10	53635-01-51000	Social Security	557.39
10	53635-01-52000	Retirement (WRS)	803.15
10	53635-01-54000	Health Insurance	1,579.06
10	53635-03-20000	Publish Legal Notices	570.40
10	53635-03-32000	Safety Educ/Materials	45.00
10	53635-03-46000	Uniform Services	39.60
10	53635-03-46500	Safety Toe Boots	268.92
10	54100-03-30000	Mileage	94.88
10	54600-01-51000	Social Security	331.23
10	54600-01-52000	Retirement (WRS)	565.66
10	54600-01-54000	Health Insurance	1,295.64
10	54600-03-40000	Operating Supplies	174.00
10	55110-01-51000	Social Security	2,891.21
10	55110-01-52000	Retirement (WRS)	3,820.73
10	55110-01-54000	Health Insurance	8,348.28
10	55110-02-16500	Fire/Security System Contract	87.00
10	55110-02-22000	Electric	2,270.03
10	55110-02-22500	Fuel - Natural Gas	1,056.84
10	55110-02-23500	Misc Facility/Equip Service	1,096.94
10	55110-02-25000	Telephone	0.59
10	55110-02-26000	Office Equipment Service	100.00
10	55110-03-10000	Office Supplies	506.18
10	55110-03-10500	Library Supplies	3,528.47
10	55110-03-11000	Postage	105.40
10	55110-03-30500	Mileage	81.13
10	55110-03-31000	Misc. - Petty Cash	313.85
10	55110-03-41000	Public Relations/Publicity	525.45
10	55110-03-41001	Misc Rev - Publicity	145.23
10	55110-03-41251	Misc Rev-Programming Adult	685.13
10	55110-03-41500	Progamming - Youth	134.84
10	55110-03-41750	Hospitality	6.53
10	55110-03-44000	Janitor Supplies	153.95
10	55110-03-50000	M/R-General Repair/Maint.	245.03
10	55110-03-50750	M/R- Equipment Maint.	329.94
10	55110-08-50000	Special/Major Projects	6,066.43
10	55110-13-10000	Adult Dept Fiction	236.45
10	55110-13-10100	Adult Dept Non-Fiction	50.65
10	55110-13-10200	Adult Dept Paperbacks	99.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55110-13-10400	Adult Dept Large Print	392.96
10	55110-13-20000	Youth Children's Books	1,569.83
10	55110-13-20100	Young Adult Books	828.37
10	55110-13-30000	Standing Orders	121.96
10	55110-13-50000	Magazines/Periodicals	150.95
10	55110-14-10100	Adult Dept Books on CD	278.88
10	55110-14-10200	Adult Dept CDs	452.39
10	55110-14-10400	Adult Dept DVDs	761.93
10	55110-14-20100	Youth Videos, DVDs & CD-ROMs	216.78
10	55110-15-32900	Charter Fiber-VOIP	540.00
10	55110-15-42500	Computer Equipment	2,282.00
10	55110-15-47500	Software/Upgrades	426.44
10	55200-01-51000	Social Security	806.15
10	55200-01-52000	Retirement (WRS)	1,033.22
10	55200-01-54000	Health Insurance	2,074.02
10	55200-02-15000	Contract Services	2,144.84
10	55200-02-22000	Electric and Natural Gas	577.77
10	55200-02-25000	Telephone	96.62
10	55200-03-10000	Office Supplies	25.00
10	55200-03-40000	Operating Supplies	302.32
10	55200-03-46000	Uniform Services	484.50
10	55200-03-50000	Repair/Maint. Supplies	50.28
10	55200-08-90500	Park Equipment Outlay	775.76
10	55200-08-91000	Park Improvements	1,370.00
10	55201-02-22000	Electric - Field Lights	81.58
10	55202-02-22000	Electric - Field Lights	92.82
10	55273-01-51000	Social Security	7.36
10	55273-01-54000	Health Insurance	13.05
10	55273-02-22000	WPS - S Park St Building	25.40
10	55273-02-22035	WPS - Trail Lighting	30.31
10	55300-01-51000	Social Security	465.96
10	55300-01-52000	Retirement (WRS)	628.53
10	55300-01-54000	Health Insurance	2,087.07
10	55300-02-22000	Electric and Natural Gas	140.19
10	55300-02-22750	Fuel Oil	150.00
10	55300-03-41000	Self & Non-Support-Wages	175.00
10	55300-03-41500	Self & Non-Support-Expenses	1,030.87
10	55301-03-45000	Promoting Govt Services	364.40
10	55302-01-51000	Social Security	44.48
10	55302-01-52000	Retirement (WRS)	98.30
10	55302-01-54000	Health Insurance	304.26
10	55304-03-39500	Historical Society	5,500.00
10	55304-03-50000	Chamber (Membership)	1,425.00
10	55305-03-46333	Downtown WiFi	5,974.96
10	55400-01-51000	Social Security	334.92
10	55400-01-52000	Retirement (WRS)	178.52

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	55400-02-16250	HVAC Service Contract	363.43
10	55400-02-16500	Fire/Security Service Contract	309.00
10	55400-02-16800	Door/Window Service	150.00
10	55400-02-21000	Water and Sewer	87.00
10	55400-02-22000	Electric and Natural Gas	5,565.98
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	263.99
10	55400-02-23600	Waste Removal Services	83.00
10	55400-02-25500	Fiber-Internet-Wireless	475.00
10	55400-03-40000	Operating Supplies	666.23
10	55400-03-41000	Public Relations/Marketing	1,387.50
10	55400-03-44000	Janitor Supplies	724.92
10	55400-03-50000	Repair/Maint. Supplies	470.00
10	55400-08-82233	Scoreboard Replacement	9,922.00
10	55420-03-40000	Operating Supplies	600.00
		*** FUND TOTAL ***	4,875,590.89
20	53622-02-22000	Gas Monitoring	155.12
		*** FUND TOTAL ***	155.12
21	13-8200	Pre-Paid Health Insurance	154.60
21	21-5110	FICA/Medicare W/H	493.85
21	21-5120	Federal Tax W/H	493.39
21	21-5130	State Tax W/H	299.58
21	21-5210	WRS - Retirement	361.38
21	21-5900	Deferred Compensation	400.00
21	21-5916	MPPA - Union (Police)	41.00
21	21-5924	HSA - Employee	200.00
21	21-5925	Disability Premiums	31.64
21	52100-01-51000	Social Security	493.85
21	52100-01-52000	Retirement (WRS)	844.19
21	52100-01-54000	Health Insurance	1,391.38
21	52100-01-56000	PEHP - City Portion	444.00
		*** FUND TOTAL ***	5,648.86
24	55225-02-21000	Water and Sewer	87.00
24	55225-02-22000	Electric and Natural Gas	321.29
24	55225-03-40000	Operating Supplies	3.26
24	55237-02-57500	Contract Engineering	484.10
		*** FUND TOTAL ***	895.65
25	13-8200	Pre-Paid Health Insurance	108.85
25	21-5110	FICA/Medicare	167.66
25	21-5120	Federal Tax W/H	185.24
25	21-5130	State Tax W/H	95.71
25	21-5210	WRS - GEP	235.80
25	21-5924	HSA - Employee	105.62

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
25	56900-01-51000	Social Security	167.66
25	56900-01-52000	Retirement (WRS)	235.80
25	56900-01-54000	Health Insurance	985.39
25	56900-02-25000	Telephone	28.90
25	56900-03-10000	Office Supplies	131.49
		*** FUND TOTAL ***	2,448.12
26	13-8200	Pre-Paid Health Insurance	6.07
26	21-3000	Vouchers Payable-NL	5,316.67
26	21-5110	FICA/Medicare	2.62
26	21-5120	Fed Tax W/H	14.74
26	21-5130	State Tax W/H	9.26
26	21-5210	Retirement- WRS	20.94
26	21-5903	Fire Union Dues	3.63
26	21-5924	HSA - Employee	11.78
26	52100-03-41575	Dog Unit Expenses	417.25
26	52100-03-47725	Police Vehicle/Equip Expenses	155.57
26	52100-03-47750	NORDEC Invest. Expenses	3,098.99
26	52200-01-51000	Medicare	2.63
26	52200-01-52000	WRS Retirement	57.46
26	52200-01-54000	Health Ins.	109.32
26	52200-01-56000	PEHP - City Portion	1.10
26	53510-08-75575	Airport Terminal (New)	7,515.34
26	54600-03-45300	Senior - Activities Exp.	184.53
26	54600-03-45400	Senior - Craft Shop Exp.	582.25
26	54600-03-50500	Sharing X-Mas Expense	960.15
26	54610-03-30000	Meals - Supplies	186.82
26	55110-03-12625	Cross-County - Expense	130.55
26	55110-03-40500	Memorial Books-Expense	611.80
26	55305-03-47500	Accela Live Streaming	700.00
26	55420-02-22000	Electric & Natural Gas	1,004.04
26	55420-02-25900	Aquatic - Construction	169,812.89
26	55420-02-25978	Splashtacular - Slide	189,200.00
26	55420-03-25999	Signage	2,410.00
		*** FUND TOTAL ***	382,526.40
30	50000-06-12045	SIB Prin.-W. Main St.	2,333.82
30	50000-06-22045	SIB Int.-W. Main St.	244.81
		*** FUND TOTAL ***	2,578.63
43	57100-02-41000	Plan - Redevelop Resources	450.00
43	57100-02-57500	Contract Engineering	480.00
		*** FUND TOTAL ***	930.00
45	57100-04-50500	Land Purchase	250.00
		*** FUND TOTAL ***	250.00

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
46	57100-02-41000	Plan - Redevelop Resources	2,315.75
46	57100-04-75575	900 E 1st St Redevelop	1,000.00
46	57100-04-77583	Blight - 600 E 1st St	2,573.21
46	57200-04-85575	LH Site Marketing-Redev.	152.00
		*** FUND TOTAL ***	6,040.96
47	57100-02-11500	Outside Legal Expense	417.80
47	57100-08-25000	Environmental-806 N Center	587.14
		*** FUND TOTAL ***	1,004.94
48	57100-02-41000	Plan - Redevelop Resources	5,074.08
48	57100-08-24000	Street Improvements	360.00
48	57200-08-52533	RB Trail Amenities	7,914.00
		*** FUND TOTAL ***	13,348.08
49	57300-02-22000	WPS - Electric Disconnection	1,434.29
49	57300-04-74750	Demo - Anson-Gilkey	47,500.00
		*** FUND TOTAL ***	48,934.29
52	57001-08-21000	Comprehensive Plan	5,000.00
52	57001-08-25000	Street Improvements	600.00
52	57001-08-26952	Bldg Inspector Vehicle	24,216.00
52	57001-08-27125	City Hall-HVAC Improvements	14,425.75
52	57001-08-31000	Streets - Equip/Vehicles	42,941.59
52	57001-08-31500	Streets - Building Imp.	96.00
		*** FUND TOTAL ***	87,279.34
62	13-8200	Pre-Paid Health Insurance	482.37
62	21-5110	FICA/Medicare	1,838.81
62	21-5120	Federal Tax W/H	2,361.16
62	21-5130	State Tax W/H	1,113.44
62	21-5210	WRS - Retirement	2,400.19
62	21-5900	Deferred Compensation	905.85
62	21-5905	AFLAC Premiums	130.14
62	21-5908	Child Support/Maintenance	255.34
62	21-5912	Dental Ins. Premiums	77.11
62	21-5924	HSA - Employee	800.07
62	21-5925	Disability Premiums	32.86
62	22-2200	Bonds & Notes-Water	6,353.17
62	23-3200	Vouchers Payable - Water	738.51
62	53713-00-64110	Warehouse Cost of Operation	66.20
62	53714-00-90300	Supplies & Expenses	104.22
62	53716-00-85010	Computer & Software	23,477.60
62	53716-00-85025	Fiber - Internet-PRI	1,625.00
62	53716-00-85500	GIS - Water Components	2,294.73
62	53716-00-92100	Supplies & Expenses	56.17

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	53716-00-92300	Outside Serv. Employed	103.20
62	53716-00-92610	Employee Retirement-WRS	2,400.27
62	53716-00-92620	Employee Health Ins.	4,067.08
62	53716-00-93000	Miscellaneous Expense	480.93
62	54080-00-51000	SS/Medicare	1,838.81
62	56172-00-42700	Interest-GO Debt to City	666.42
		*** FUND TOTAL ***	54,669.65
63	13-8200	Pre-Paid Health Insurance	597.10
63	21-5110	FICA/Medicare	5,258.97
63	21-5120	Federal Tax W/H	17,348.35
63	21-5130	State Tax W/H	4,298.79
63	21-5210	WRS - Retirement	3,127.54
63	21-5900	Deferred Compensation	742.40
63	21-5905	AFLAC Premiums	142.20
63	21-5908	Child Support/Maintenance	255.34
63	21-5912	Dental Ins. Premiums	59.62
63	21-5924	HSA - Employee	839.47
63	21-5925	Disability Premiums	27.92
63	22-2120	Bonds & Notes-Sewer	4,278.67
63	23-3200	Vouchers Payable-Sewer	738.51
63	50000-07-55756	WWT Plant-Roofs/Doors	78.00
63	54080-00-51000	SS/Medicare Taxes	5,258.96
63	56154-00-84000	Billing, Collection, Acct.	53.32
63	56156-00-85010	Computer & Software	23,377.60
63	56156-00-85025	Fiber - Internet-PRI	1,625.00
63	56156-00-85045	GIS - Sewer Design	311.53
63	56156-00-85050	GIS - Sewer Components	1,423.13
63	56156-00-85100	Office Supplies & Expenses	107.07
63	56156-00-85200	Outside Service Employed	103.20
63	56156-00-85410	Employee Retirement-WRS	3,127.48
63	56156-00-85420	Employee Health Ins.	5,198.96
63	56156-00-85600	Misc General Expense	391.48
63	56172-00-42600	Interest on Debt Service	448.81
		*** FUND TOTAL ***	79,219.42

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	360	5,561,520.35	0.00	5,561,520.35
BANK: 1 TOTALS:	360	5,561,520.35	0.00	5,561,520.35

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 2 COMM DEV - LINCOLN CO.
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL							
I-2015 COM DEV WAGES	REIMBURSE WAGES - SHARI WICKE	R	1/15/2016			552960		
25 50000-04-70000	RLF Administration	REIMBURSE WAGES - SH		8,563.45				8,563.45
			*** VENDOR TOTALS ***			1 CHECKS		8,563.4
003884	JANSSEN HEATING & COOLING AND							
I-#9764	#9764	R	1/29/2016			552961		
25 50000-04-35000	CDBG RLF Payouts	#9764		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.0
002940	LINC COUNTY REGISTER OF DEEDS							
I-#9746 & #9765	LINC COUNTY REGISTER OF DEEDS	R	1/29/2016			552962		
25 50000-04-35000	CDBG RLF Payouts	LINC COUNTY REGISTER		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.0

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3		11,123.45	0.00	11,123.45
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:	0	VOID DEBITS 0.00			
		VOID CREDITS 0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 50000-04-35000	CDBG RLF Payouts	2,560.00
25 50000-04-70000	RLF Administration	8,563.45
	*** FUND TOTAL ***	11,123.45

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 2 TOTALS:	3	11,123.45	0.00	11,123.45
BANK: 2 TOTALS:	3	11,123.45	0.00	11,123.45

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003126	B & M TECHNICAL SERVICES INC							
I-123115	B & M TECHNICAL SERVICES INC	R	1/12/2016			148884		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		3,406.20				
63 56152-00-83320	Digesters Maintenance	B & M TECHNICAL SERV		826.20				4,232.40
			*** VENDOR TOTALS ***			1 CHECKS		4,232.4
001521	BAY TOWEL, INC.							
I-123115	BAY TOWEL, INC.	R	1/12/2016			148885		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC.		167.83				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC.		232.25				400.08
			*** VENDOR TOTALS ***			1 CHECKS		400.0
000381	CITY OF MERRILL							
I-SWG REPLAC.ACCOUNT	CITY OF MERRILL	R	1/12/2016			148916		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.0
002926	DC MTRS LLC							
I-1276	DC MTRS LLC	R	1/12/2016			148886		
63 56152-00-83200	Lift Station Maintenance	DC MTRS LLC		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.0
001115	E&B SCALE CO							
I-5817	E&B SCALE CO	R	1/12/2016			148887		
63 56150-00-82710	Laboratory Supplies	E&B SCALE CO		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.0
000212	FASTENAL COMPANY							
I-123115	FASTENAL COMPANY	R	1/12/2016			148888		
63 56152-00-83310	Secondary Maintenance	FASTENAL COMPANY		78.35				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		122.44				200.79
			*** VENDOR TOTALS ***			1 CHECKS		200.7
000632	FERGUSON ENTERPRISES #331							
I-0187494	FERGUSON ENTERPRISES #331	R	1/12/2016			148889		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		658.00				658.00
			*** VENDOR TOTALS ***			1 CHECKS		658.0
002661	FRONTIER							
I-WAREHOUSE ALM	FRONTIER	R	1/12/2016			148890		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		140.45				140.45
			*** VENDOR TOTALS ***			1 CHECKS		140.4

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001522	GRAPHIC CONTROLS LLC							
I-MC4325	GRAPHIC CONTROLS LLC	R	1/12/2016			148891		
63 56152-00-83320	Digesters Maintenance	GRAPHIC CONTROLS LLC		664.54				664.54
			*** VENDOR TOTALS ***			1 CHECKS		664.5
002849	HYDROCORP							
I-0037765-IN	HYDROCORP	R	1/12/2016			148892		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.0
001017	JANSSEN HEATING & COOLING							
I-20002	JANSSEN HEATING & COOLING	R	1/12/2016			148893		
62 53713-00-65500	Maint - Other Plant	JANSSEN HEATING & CO		226.90				226.90
			*** VENDOR TOTALS ***			1 CHECKS		226.9
000751	L W ALLEN LLC							
I-100109	L W ALLEN LLC	R	1/12/2016			148894		
62 53713-00-65510	Maint - S.C.A.D.A.	L W ALLEN LLC		312.48				312.48
			*** VENDOR TOTALS ***			1 CHECKS		312.4
000313	LINCOLN CO TREASURER'S OFFICE							
I-10260	LINCOLN CO TREASURER'S OFFICE	R	1/12/2016			148895		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		304.35				304.35
			*** VENDOR TOTALS ***			1 CHECKS		304.3
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV.BOND.REDEMPTIO	LOCAL GOVERNMENT INVESTMENT PO	R	1/12/2016			148917		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.0
000041	MERRILL ACE HARDWARE							
I-123115	MERRILL ACE HARDWARE	R	1/12/2016			148896		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		77.19				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		150.22				
62 53716-00-93000	Miscellaneous Expense	MERRILL ACE HARDWARE		14.98				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		184.72				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		2.40				429.51
			*** VENDOR TOTALS ***			1 CHECKS		429.5
000328	MERRILL WATER UTILITY							
I-LIFT STATION - W M	MERRILL WATER UTILITY	R	1/12/2016			148897		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		33.19				33.19
			*** VENDOR TOTALS ***			1 CHECKS		33.1

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001007	MIDLAND PLASTICS, INC.							
I-1281824	MIDLAND PLASTICS, INC.	R	1/12/2016			148898		
63 56152-00-83310	Secondary Maintenance	MIDLAND PLASTICS, IN		250.70				250.70
			*** VENDOR TOTALS ***			1 CHECKS		250.7
000331	MULCAHY/SHAW WATER INC							
I-319725	MULCAHY/SHAW WATER INC	R	1/12/2016			148899		
63 56150-00-82400	Phosphorous Removal Chem.	MULCAHY/SHAW WATER I		172.55				172.55
			*** VENDOR TOTALS ***			1 CHECKS		172.5
000540	NAPA AUTO PARTS							
I-123115	NAPA AUTO PARTS	R	1/12/2016			148900		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		44.78				
63 56150-00-82710	Laboratory Supplies	NAPA AUTO PARTS		7.69				
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		99.99				152.46
			*** VENDOR TOTALS ***			1 CHECKS		152.4
000336	NIENOW ELECTRIC, INC							
I-123115	NIENOW ELECTRIC, INC	R	1/12/2016			148901		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		1,231.90				1,231.90
			*** VENDOR TOTALS ***			1 CHECKS		1,231.9
000337	NORTH CENTRAL LABORATORIES							
I-123115	NORTH CENTRAL LABORATORIES	R	1/12/2016			148902		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		738.51				738.51
			*** VENDOR TOTALS ***			1 CHECKS		738.5
001891	NORTHERN LAKE SERVICE INC							
I-123115	NORTHERN LAKE SERVICE INC	R	1/12/2016			148903		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		4,321.60				4,321.60
			*** VENDOR TOTALS ***			1 CHECKS		4,321.6
000362	PETERSON BROS. SAND							
I-9274	PETERSON BROS. SAND	R	1/12/2016			148904		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.0
000566	PITNEY BOWES							
I-2344283-DC15	PITNEY BOWES	R	1/12/2016			148905		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		116.27				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		116.26				232.53
			*** VENDOR TOTALS ***			1 CHECKS		232.5

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000582	POMP'S TIRE SERVICE, INC							
I-350022176	POMP'S TIRE SERVICE, INC	R	1/12/2016			148906		
62 53716-00-93000	Miscellaneous Expense	POMP'S TIRE SERVICE,		231.50				231.50
			*** VENDOR TOTALS ***			1 CHECKS		231.5
000586	QUILL CORPORATION							
I-1624069	QUILL CORPORATION	R	1/12/2016			148907		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		23.27				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		23.27				46.54
			*** VENDOR TOTALS ***			1 CHECKS		46.5
002178	RESERVE ACCOUNT							
I-ADDT'L POSTAGE	RESERVE ACCOUNT	R	1/29/2016			149195		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.0
000379	RIESTERER & SCHNELL INC							
I-943612	RIESTERER & SCHNELL INC	R	1/12/2016			148908		
63 56152-00-83400	Bldg./Grounds Maintenance	RIESTERER & SCHNELL		330.63				330.63
			*** VENDOR TOTALS ***			1 CHECKS		330.6
002659	SEILER INSTRUMENT & MFG CO I							
I-00025009	SEILER INSTRUMENT & MFG CO I	R	1/12/2016			148909		
62 53716-00-85500	GIS - Water Components	SEILER INSTRUMENT &		631.25				
63 56156-00-85050	GIS - Sewer Components	SEILER INSTRUMENT &		631.25				
10 53240-03-40000	Operating Supplies	SEILER INSTRUMENT &		1,262.50				2,525.00
			*** VENDOR TOTALS ***			1 CHECKS		2,525.0
002533	STRAND & ASSOCIATES INC							
I-0116582	STRAND & ASSOCIATES INC	R	1/12/2016			148910		
63 50000-07-55795	ONR Operations & Needs	STRAND & ASSOCIATES		590.15				590.15
			*** VENDOR TOTALS ***			1 CHECKS		590.1
000578	USA BLUE BOOK							
I-123115	USA BLUE BOOK	R	1/12/2016			148911		
62 53716-00-93000	Miscellaneous Expense	USA BLUE BOOK		61.54				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		281.27				
63 56152-00-83200	Lift Station Maintenance	USA BLUE BOOK		59.51				
62 53712-00-63500	Maint - Treatment Plant	USA BLUE BOOK		431.40				833.72
			*** VENDOR TOTALS ***			1 CHECKS		833.7
000678	VAN ERT ELECTRIC CO INC							
I-120715	VAN ERT ELECTRIC CO INC	R	1/12/2016			148912		
63 56152-00-83310	Secondary Maintenance	VAN ERT ELECTRIC CO		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.0

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-123115	VIP ALL-VALUE	R	1/12/2016			148913		
63 56150-00-82710	Laboratory Supplies	VIP ALL-VALUE		59.94				59.94
			*** VENDOR TOTALS ***			1 CHECKS		59.9
001975	WASTEWATER TRAINING SOLUTIONS							
I-TRAINING - WW	WASTEWATER TRAINING SOLUTIONS	R	1/20/2016			149081		
63 56156-00-85600	Misc General Expense	WASTEWATER TRAINING		480.00				480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.0
000587	WI STATE LAB OF HYGIENE							
I-445577	WI STATE LAB OF HYGIENE	R	1/12/2016			148914		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.0
000656	WISCONSIN PUBLIC SERVICE							
I-123115	WISCONSIN PUBLIC SERVICE	R	1/12/2016			148915		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,533.30				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		479.29				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,740.71				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		184.77				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,890.34				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,742.76				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,958.94				14,530.11
			*** VENDOR TOTALS ***			1 CHECKS		14,530.1

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36		61,250.53	0.00	61,250.53
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:	0	VOID DEBITS 0.00			
		VOID CREDITS 0.00	0.00	0.00	

TOTAL ERRORS: 0

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53240-03-40000	Operating Supplies	1,262.50
		*** FUND TOTAL ***	1,262.50
20	53622-02-22500	Contractor - Sampling	4,321.60
		*** FUND TOTAL ***	4,321.60
62	11-2735	SDWLP Bond - LGIP	8,750.00
62	15-5000	Materials/Supplies-Const.	658.00
62	53711-00-62200	Operation - Electric Pumping	3,533.30
62	53711-00-62210	Gas for Heat	479.29
62	53712-00-63200	Water Treatment Supplies	281.27
62	53712-00-63210	Outside Services-Testing	25.00
62	53712-00-63500	Maint - Treatment Plant	431.40
62	53713-00-64100	Supplies & Expenses	229.50
62	53713-00-64110	Warehouse Cost of Operation	1,881.16
62	53713-00-64500	Cross Connection Inspections	1,340.00
62	53713-00-65000	Maint-Standpipe/Reserviors	184.77
62	53713-00-65100	Maint - Water Mains	475.00
62	53713-00-65500	Maint - Other Plant	226.90
62	53713-00-65510	Maint - S.C.A.D.A.	312.48
62	53714-00-90300	Supplies & Expenses	616.27
62	53716-00-85500	GIS - Water Components	631.25
62	53716-00-92100	Supplies & Expenses	23.27
62	53716-00-92300	Outside Serv. Employed	232.25
62	53716-00-93000	Miscellaneous Expense	308.02
		*** FUND TOTAL ***	20,619.13
63	11-2650	Capital Rep.-River Valley	15,000.00
63	50000-07-55795	ONR Operations & Needs	590.15
63	56150-00-82100	Power & Fuel for Pumping	2,890.34
63	56150-00-82200	Power & Fuel for Aeration	3,958.94
63	56150-00-82210	Gas for Heat & Digesters	1,742.76
63	56150-00-82400	Phosphorous Removal Chem.	172.55
63	56150-00-82700	Other Operating Sup/Exp	255.62
63	56150-00-82710	Laboratory Supplies	891.14
63	56150-00-82720	Landfill Tipping Fees	304.35
63	56152-00-83200	Lift Station Maintenance	1,418.81
63	56152-00-83310	Secondary Maintenance	4,005.47
63	56152-00-83320	Digesters Maintenance	1,490.74
63	56152-00-83400	Bldg./Grounds Maintenance	407.82
63	56154-00-84000	Billing, Collection, Acct.	616.26
63	56156-00-85050	GIS - Sewer Components	631.25
63	56156-00-85100	Office Supplies & Expenses	23.27
63	56156-00-85200	Outside Service Employed	167.83
63	56156-00-85600	Misc General Expense	480.00
		*** FUND TOTAL ***	35,047.30

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2016 THRU 1/31/2016

2.1.c

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	36	61,250.53	0.00	61,250.53
BANK: 4 TOTALS:	36	61,250.53	0.00	61,250.53
REPORT TOTALS:	404	5,633,859.33	0.00	5,633,894.33

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2016 THRU 1/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Attachment: 2016-02 P & F Vouchers (1527 : Vouchers - Nov, Dec 2015 & Jan 2016)

CITY OF MERRILL ACCOUNTS RECEIVABLE INVOICE

1004 E. 1st Street
MERRILL, WI 54452-2560
PHONE (715) 536-5594

KIM KAMINSKI
N6368 COUNTY RD H
IRMA WI 54442

CUSTOMER#: SA-1326.00
INVOICE#: 2015S-333
INVOICE DATE: 9/10/2015
DUE DATE : 11/01/2015
TOTAL DUE BY DUE DATE : $ 1,035.00
TOTAL DUE AFTER DUE DATE : $ 1,150.00

========== CHARGE DETAIL ==========

INVOICE DESCRIPTION: 806 & 808 SUPERIOR STREET

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
LN FT OF CURB & GUTTER	100.00		11.50	1,150.00

DISCOUNT IF PAID ON OR BEFORE 11/01/2015 $ 115.00CR

PAYABLE TO: CITY TREASURER

IF INVOICE IS NOT PAID BY DUE DATE, OR A PAYMENT
PLAN HAS NOT BEEN ARRANGED, THE INVOICE
BALANCE WILL BE PLACED ON THE 2015 TAX ROLL.

KIM KAMINSKI SA-1326.00 INVOICE#: 2015S-333

TOTAL DUE ON OR BEFORE 11/01/2015 : $ 1,035.00
TOTAL DUE AFTER 11/01/2015 : $ 1,150.00

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

THANK YOU

$ 1,150.00
200.00 pd 11/3
950.00
tax roll

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

October 9, 2015

Kim (Kaminski) David
N6368 Hwy H
Irma, WI 54442

Dear Ms. David:

Enclosed is the agreement of the Special Assessment Payment Plan. Please have all parties indicated on agreement sign all copies and return one copy of the payment plan to our office. The duplicate is for your records. Each October a reminder will be sent to you regarding your installment due by November 1. NOTE: Scheduled payment for this year is $230.00. Check 2345 sent, $200.00. Please remit $30.00 prior to November 1st, 2015.

Failure to return signed copy of payment plan or failure to make timely payments by November 1 of each year will void the payment plan agreement and the entire amount of the unpaid assessment will be placed on the tax roll, plus accrued interest, if any. If you have any questions, please call.

Again, please return a signed copy of the payment plan and make payments as scheduled or pay in full at any time and the interest will be prorated.

Sincerely,

William N. Heideman,
CMC, WCMC

WNH/bg

"Focusing on the Future"
An equal opportunity/affirmative action employer.

CITY OF MERRILL, WI
715-536-5594

REC#: 00135403 11/13/2015 4:20 PM
OPER: T1 TERM: 001
REF#: 2075

TRAN: 152.0500 ADV R E TAXES
KIM KAMINSKI DAVID 806/808
SUPERIOR ST #1326.00
Advance Taxes-Pre-P 30.00CR

TENDERED: 30.00 CHECK
APPLIED: 30.00-

CHANGE: 0.00

Kim
N4363 Hy 64
Irma WI 54442

GREEN BAY WI 543
05 NOV 2015 PM 1 L

RECEIVED
NOV 09 2015
BY:

City of Merrill
1004 E 1st St
Merrill WI 54452

54452256001

Special Assessment Installment Plan
City of Merrill

RECEIVED
BY: NOV 09 2015

Date Agreement made: **October 9, 2015**
Property Owner: Kim (Kaminski) David **N6368 Hwy H, Irma, WI 54442**
(Hereinafter referred to as "Owner")
Property Address: 806 & 808 Superior St Tax No.: 1326.00 Invoice #: 2015S-333
Total Special Assessment Amount: **$1,150.00**
Agreement made with the City of Merrill, Merrill, WI
(Hereinafter referred to as "City")

In consideration of the promise by Owner to pay his special assessments over an extended time period at a prescribed interest rate and the promise by City to accept the installment payment plan, the parties agree to the following provisions:

1. City shall provide Owner a five-year special assessment installment payment plan. This plan shall commence on November 1, 2015 and terminate on November 1, 2019.
2. Owner agrees to pay City the special assessment according to the terms outlined in the remainder of this agreement.
3. Owner agrees to pay City an annual equal payment of 20% of the special assessment principal plus accumulated interest at a rate of 4.75% per annum on the unpaid special assessment principal balance no later than November 1 of the then current year during the term of the plan. The amount of the annual payments (Principal installments plus interest) shall be paid according to the schedule below.
4. If full payment of the special assessment is received prior to the expiration of the payment plan, a prorated computation of accrued interest shall be made and the accrued interest shall be charged accordingly.
5. After this agreement is executed, only scheduled payment as described in paragraph 3 above or full payment as described in paragraph 4 above shall be permitted. Partial annual installments shall not be accepted.
6. If the agreed upon installment payments are not received by November 1 of the then current year during the term of the payment plan, the installment payment plan is void and the outstanding balance owed by owner, including accrued interest, shall be placed upon the tax roll where it will draw interest at the rate which is prescribed for delinquent taxes by Wisconsin Statutes.
7. The rights of Owner are transferable to a third party upon the following conditions: The third party must execute a new special assessment installment plan agreement for the balance of the original five year term and file the document with the City Clerk's Office.

OWNER

CITY OF MERRILL

William R. Bialecki, Mayor

William N. Heideman, Clerk

DATE	PRINCIPAL INSTALLMENT	INTEREST	TOTAL PAYMENT
November 1, 2015	230.00	-	230.00
November 1, 2016	230.00	43.70	273.70
November 1, 2017	230.00	32.78	262.78
November 1, 2018	230.00	21.85	251.85
November 1, 2019	230.00	10.93	240.93

\\merrill-file\redirection\brenda-g\My Documents\PAYPLAN.DOC
10/09/2015

REAL ESTATE

STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2015
CITY OF MERRILL
LINCOLN COUNTY

Bill / Page No. 835

IMPORTANT: Correspondence should refer to tax number
See reverse side for Important Information
Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.

KIM S KAMINSKI
806 SUPERIOR ST
LAWRENCE ADD'N
E 1/2 LT 4 BLK 4
*1326
D0457505

251-3106-112-0203

KIM S KAMINSKI
N6368 COUNTY RD H
IRMA WI 54442

Assessed Value Land	Assd Value Improvements	Total Assessed Value	Ave. Assmt. Ratio	Net Assessed Value Rate (Does NOT reflect Credits)
15,100	90,400	105,500	112.26%	.027068842
Est. Fair Mkt. Land	**Est. Fair Mkt. Improvements**	**Total Est. Fair Mkt.**	A Star (*) in the Box means Unpaid Prior Year Taxes	School taxes reduced by school levy tax credit
13,500	80,500	94,000		159.06

Taxing Jurisdiction #01	2014 Est. State Ads Allocated Tax Dist.	2015 Est. State Ads Allocated Tax Dist.	2014 Net Tax	2015 Net Tax	% Tax Change
STATE OF WISCONSIN			15.63	15.95	2.0
LINCOLN COUNTY	322,802	317,740	537.69	542.01	.8
CITY OF MERRILL	3,771,086	3,825,755	1,426.32	1,429.89	.3
MERRILL SCHOOL	5,971,332	6,106,744	806.59	749.39	7.1-
NORTHCENTRAL TECH	175,587	479,614	112.21	118.52	5.6
Total	10,240,807	10,729,853	2,898.44	2,855.76	1.5-
First Dollar Credit			66.88	62.83	6.1-
Lottery & Gaming Credit					
Net Property Tax			2,831.56	2,792.93	1.4-

Make Check Payable to:
CITY OF MERRILL
CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

Full Payment Due On or Before January 31 2016
$ 3,742.93

Or pay the following installments

1/31/2016	1,417.93
2/29/2016	465.00
3/31/2016	465.00
4/30/2016	465.00
5/31/2016	465.00
6/30/2016	465.00

Net Property Tax	2,792.93
STREET	950.00

34. 50 .001.326.00.00

KIM S KAMINSKI
N6368 COUNTY RD H
IRMA WI 54442

TOTAL DUE FOR FULL PAYMENT
PAY BY JANUARY 31 2016
$ 3,742.93

Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.

Return this portion with payment.

KIM S KAMINSKI
N6368 COUNTY RD H
IRMA WI 54442

Total Due for Full Payment: 3,742.93
Installment Payment: 1,417.93
Payment Date: 1/31/2016

Amount Enclosed $ _____

☐ Check For Billing Address Change.

Make check payable and mail payments to:
MERRILL CITY TREASURER
1004 E 1ST ST
MERRILL WI 54452-2560

251-3106-112-0203

0125131061120203000374293000141793201601319

Heideman, Bill

From: Schwartzman, Ryan
Sent: Friday, February 19, 2016 6:48 AM
To: Heideman, Bill
Subject: P&F Agenda item

***Review policy concerning city employees taking time off during work hours to attend prescheduled meetings.

I don't know how best to word this. I am bringing this forward because the city has the potential to have three city employees on the County board, two union firefighters and one non-union. I want to make sure that there is a clear policy for this.

Thanks

Ryan M. Schwartzman
Third District Alderman, City of Merrill Third District County Supervisor, Lincoln County

401 E. Third St.
Merrill, Wisconsin 54452
(715)-218-7310

Merrill Positive

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	149	108	176	97	76	239	106	79	74	44	216		1364
2. Adult Citations	139	98	161	96	71	220	104	74	71	38	204		1276
3. Juvenile Citations	10	10	15	1	5	19	2	5	3	6	12		88
4. Not Guilty Pleas (potential trials)	12	21	15	9	10	8	12	9	6	13	8		123
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	16	15	20	24	9	22	30	32	18	31	16		233
2. Not Guilty Pleas (potential trials)	1	2	1	2	0	0	2	2	0	9	1		20
TRIALS													
1. Scheduled	0	0	0	0	0	0	0	1	0	0	0		1
2. Held	0	0	0	0	0	1	0	0	0	0	0		1
3. Rescheduled	0	0	0	0	0	0	0	1	0	0	0		1
4. Settled	0	0	0	0	0	0	0	1	0	0	0		1
CASES DISPOSED													
1. # Citations	151	141	190	117	69	223	161	86	78	69	199		1484
WRITS ISSUED													
1. # Citations	0	0	0	0	0	0	0	0	30	30	5		65
FINANCIALS													
1. Amount Collected (Reported to State)	$9,154.44	$22,733.12	$22,777.15	$16,988.51	$10,788.90	$10,313.42	$12,112.71	$7,667.97	$12,818.60	$10,373.51	$9,615.32		$145,343.65
2. Amount Paid to County & State	($2,930.65)	($7,662.92)	($7,430.83)	($6,346.27)	($4,310.77)	($3,559.92)	($4,548.12)	($2,562.18)	($5,010.40)	($4,214.71)	$3,158.31		($45,418.46)
3. Forf & Cost Retained by City	$6,223.79	$15,070.20	$15,346.32	$10,642.24	$6,478.13	$6,753.50	$7,564.59	$5,105.79	$7,808.20	$6,158.80	$6,457.01		$93,608.57
4. Add. Misc. fees collected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
5. Add. Forf. Receipts from LCCC	$0.00	$128.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$128.83
6. Total Revenue to the City	**$6,223.79**	**$15,199.03**	**$15,346.32**	**$10,642.24**	**$6,478.13**	**$6,753.50**	**$7,564.59**	**$5,105.79**	**$7,808.20**	**$6,158.80**	**$6,457.01**		**$93,737.40**
7. Municipal Court Expenses	($8,411.53)	($5,441.11)	($6,584.78)	($5,398.20)	($7,529.80)	($4,523.12)	($6,465.28)	($4,519.88)	($4,585.80)	($5,369.89)	($5,507.81)		($64,337.20)
8. Net Revenue to the City of Tomahawk **	$16.00	($525.00)	($758.00)	($877.00)	($586.00)	($397.00)	($919.00)	($478.00)	($1,173.00)	($166.71)	($163.00)		($6,026.71)
9. Net Revenue to the City of Merrill	**($2,171.74)**	**$9,232.92**	**$8,003.54**	**$4,644.04**	**($1,637.67)**	**$1,833.38**	**$180.31**	**$107.91**	**$2,049.40**	**$622.20**	**$949.20**		**$23,813.49**
10. Restitution Collected	$198.90	$414.83	$428.00	$151.57	$101.03	$413.35	$501.42	$116.35	$385.97	$358.28	$251.70		$3,321.40
		adj for LCCC forf rec'ts											

**positive revenue to Tomahawk shows as negative cash flow to Merrill (in parenthesiss)

2016 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	84												84
2. Adult Citations	81												81
3. Juvenile Citations	3												3
4. Not Guilty Pleas (potential trials)	1												1
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15												15
2. Not Guilty Pleas (potential trials)	1												
TRIALS													
1. Scheduled	0												0
2. Held	0												0
3. Rescheduled	0												0
4. Settled	0												0
CASES DISPOSED													
1. # Citations	83												83
WRITS ISSUED													
1. # Citations	27												27
FINANCIALS													
1. Amount Collected (Reported to State)	$9,663.26												$9,663.26
2. Amount Paid to County & State	$3,429.76												$3,429.76
3. Forf & Cost Retained by City	$6,233.50												$6,233.50
4. Add. Misc. fees collected	$0.00												$0.00
5. Add. Forf. Receipts from LCCC	$0.00												$0.00
6. Total Revenue to the City	$6,233.50												$6,233.50
7. Municipal Court Expenses	($10,699.53)												($10,699.53)
8. Net Revenue to the City of Tomahawk **	$12.20												$12.20
9. Net Revenue to the City of Merrill	($4,478.23)												($4,478.23)
10. Restitution Collected	$156.28												$156.28
		adj for LCCC forf rec'ts											

**positive revenue to Tomahawk shows as negative cash flow to Merrill (in parenthesiss)

City of Merrill

Kathy Unertl, Finance Director

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Date: February 18th, 2016

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: Activities – December 2015 – February 2016

Payroll Specialist: There were about forty applicants and we interviewed seven individuals.

Lara Mills transferred from the Utility ½-time position to the Payroll Specialist position effective January 18th, 2016. Mary Maluegge is providing detailed training. There has been lots of experience in processing the large number of retirements and entering new hires.

There are three more pay periods until Mary's retirement. Quarterly reporting will be completed the last week of March. Both are working on the Federal ACA required Form 1095's for 2015.

2015 Audit: Schenck auditors will be back in mid-March.

- Extensive time allocated to Aviation Fuel analysis. Net profit was about $25,000 after fiscal adjustments for year-end inventory.
- Considerable time allocated to review of River Bend Trail and Idle Sites Grant fiscal expenditures. Meeting with River Bend Trail representatives on Friday, February 19th.
- Lots more year-end analysis and journal entries are pending.

Economic Development: There continues to be a number of potential projects that the City staff and consultant team are working on.

Borrowing and Debt Service Restructuring: I am working on new borrowing and potential refinancing options with Ehlers & Associates. Timeframe target has been deferred to about May/June due to pending potential economic developed project.

Attachment: Finance Monthly Report - 2016-02 (1523 : Finance Director Unertl)

Attachment: City Attorney Report - Dec 2015 (1524 : City Attorney Hayden)

CITY ATTORNEY

REPORT FOR DECEMBER 16, 2015

PARKS & RECREATION: New pool is coming along swimmingly.

CITY STAFF: Busy with virtually every department of the City. 2016 will be a busy year. More developments and more work on the horizon.

AIRPORT: Working with T-Hangar rentals and management options for the Airport facility, assisting with the new contract for the manager. The new terminal is a fabulous facility, and was a great place for a Christmas Party!

DEVELOPMENT PROJECTS: Several ongoing. If all comes to pass, it'll be fabulous.

BUILDING INSPECTION/ZONING: Working with Darin on several matters. These include court proceedings, possible demolitions, along with various other issues on East side of City, West side and the Downtown area in regard to blighted/abandoned buildings. Circuit Court trial scheduled on one file, now reset to January 27, 2016. Several motions hearings scheduled on contested matters. Several files set for Spring dates for completion.

COMMON COUNCIL: Working on several initiatives and ordinances.

SEMINARS: NONE

MUNICIPAL COURT: Several contested matters on the docket in Merrill and Tomahawk. As current cases are settled new ones take their place. Joint Court is operating smoothly.

CITY OF TOMAHAWK. Working with Chief Elvins on several ordinances and potential revisions. Going well.

CITY HALL: Worked with almost all Department Heads on various issues. Other tasks as assigned.

Looking forward to a healthy, happy, and busy 2016.

Santa has the right idea, visit people once a year. Victor Borge

Attachment: City Attorney Report - Dec 2015 (1524 : City Attorney Hayden)

City Attorney		CURRENT	LAST		
MONTHLY REPORT		MONTH	MONTH		
December 16, 2015					
		11-12 to 12-18	11/19/2015		
MUNICIPAL COURT		(3 week)	2 week		
TOTAL ADULT		133	144		
Adult Ordinance		29	40		
Adult Traffic		104	104		
Total Adult Defendants		100	115		
Adult Closed		17	24		
Other Jurisdictions		0	0		
TOTAL JUVENILE		2	7		
Juvenile Ordinance		2	7		
Juvenile Traffic		0	0		
Total Juvenile Defendants		2	7		
Juvenile Closed		0	3		
TRIALS		3	3		
Pending Municipal Trials		1	1		
Pending Circuirt Court Trials		2	2		
Pending Other Jurisdictions		0	0		
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	October	19	3	3	19
	November	19	0	0	19
	December	19	0	2	16
TOMAHAWK DPA'S	October	2	0	1	1
	November	1	0	1	0
	December	0			
TOMAHAWK			Dec	Nov	Oct
Total Adult & Juvenile			5	17	33
Total Adult Defendants			5	14	27
Ordinance Violation			0	7	9
Traffic Violations			5	7	18
Total Juvenile Defendants			0	3	6
Closed since last Report			0	7	1

Attachment: City Attorney Report - 2016-02 (1524 : City Attorney Hayden)

CITY ATTORNEY

REPORT FOR FEBRUARY 17, 2016

PARKS & RECREATION: New pool is coming along swimmingly.

CITY STAFF: Busy with virtually every department of the City. 2016 will be a busy year. More developments and more work on the horizon.

AIRPORT: Working with the Airport on Minimum Standards and Procedures for the Airport, Minimum Requirements for Aeronautical Services for the Airport, and an Obstruction & Approach Maintenance Plan.

DEVELOPMENT PROJECTS: Several ongoing. If all comes to pass, it'll be fabulous.

BUILDING INSPECTION/ZONING: Working with Darin on several matters. These include court proceedings, possible demolitions, along with various other issues on East side of City, West side and the Downtown area in regard to blighted/abandoned buildings. Several files set for Spring dates for completion.

COMMON COUNCIL: Working on several initiatives and ordinances. Busy with several "out of the ordinary" issues. Makes life interesting.

SEMINARS: NONE

MUNICIPAL COURT: Several contested matters on the docket in Merrill and Tomahawk. As current cases are settled new ones take their place. Joint Court is operating smoothly. Have resolved one thorny case in Circuit Court.

CITY OF TOMAHAWK. Working with Chief Elvins on several ordinances and potential revisions. Going well.

CITY HALL: Worked with almost all Department Heads on various issues.

Other tasks as assigned.

I stayed in a really old hotel last night.
They sent me a wake-up letter –
Steven Wright

City Attorney				CURRENT	
MONTHLY REPORT		February	January	MONTH	
February 17, 2016					
			11-12 to 12-18		
MUNICIPAL COURT				(3 week)	
TOTAL ADULT		70	83	133	
Adult Ordinance		16	29	29	
Adult Traffic		54	54	104	
Total Adult Defendants		57	63	100	
Adult Closed		5	19	17	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		1	5	2	
Juvenile Ordinance		1	5	2	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		1	5	2	
Juvenile Closed		0	0	0	
TRIALS		2	3	3	
Pending Municipal Trials		1	1	1	
Pending Circuirt Court Trials		1	2	2	
Pending Other Jurisdictions		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	December	19	0	2	16
	Jan/Feb	16	1	2	15
TOMAHAWK DPA'S	December	0			
	Jan/Feb	0	2	0	2
TOMAHAWK				Feb	Jan
Total Adult & Juvenile				18	15
Total Adult Defendants				17	14
Ordinance Violation				0	11
Traffic Violations				17	4
Total Juvenile Defendants				1	0
Closed since last Report				3	

City Clerk Report – February 23rd, 2016

1. Post-election work related to the February 16th Spring Election is underway. Both Clerk/Treasurer staff and the election workers at the polls deserve our thanks for a job well done on that election. Work on the April 5th Spring Election has begun. No doubt there will be major increase in voter turnout at that election compared to the February 16th election.

2. Have begun training Kathy Seubert on the Accela software used for agenda and minutes creation. Hopefully, training of others with follow.

3. On Monday, February 15th, received a petition containing 277 signatures demanding that Charter Ordinance 2015-C1, related to the elected Street Commission position, be submitted to a vote by city electors. Am currently in the process of verifying those signatures.

4. Other duties as assigned and/or requested

City Clerk Bill Heideman, CMC, WCMC

Attachment: City Clerk Report - 2016-02 (1522 : City Clerk Heideman)

Administrator's Monthly Report 2/18/16

New Development and Blight elimination

The former Page Milk property will be demolished as soon as the asbestos has been removed.

The former Wire Products Building has had the asbestos abated and is in the process of being demolished, the building is almost entirely gone and the floor slab will be removed next.

Ken Maule and I have been having weekly update conference calls with the DNR and REI concerning the dip tank area abatement and our upcoming grant application to fund the abatement on the former Hurd property.

The Humane Society has contracted with Dan Kolehouse to remove the old building on the east end of the Festival Grounds. At the same time we will be demolishing the east restroom which was disconnected from sewer and water last fall. We will also be removing the abandoned Jaycees stand.

We met several times with Diane Goetsch to discuss and answer questions concerning her new building at the 900 E. 1st St. location and then the Lincoln House site.

We met with Kevin Shibilski to address his concerns about the proposed development on the Lokemoen property.

New Aquatic Center

Individual and family season passes are now being sold for the 2016 season.

Ron Turner is working on a Point of Sale Ipad based system for the concession stand.

Personnel

On January 25, Kim Kriewald and I conducted interviews for the open Utility Operator position. We hired an individual who will be receiving his wastewater degree from UW Stevens point in May and was an intern at their treatment plant for two years. Until he graduates he will be working just 2 days per week, then going full-time. We have been very fortunate in our last three hires getting educated and experienced individuals. The wastewater treatment field has evolved to the point where it is difficult for anyone enter the field with just a high school education.

I have been completing annual evaluations for department heads and meeting to discuss them with the individuals.

On February 12, Rod Akey and I conducted interviews for the Street Superintendent position. Four interviews were held from the 15+ applicants. We received applications from as far away as California. The four individuals interviewed are from Wausau, Tomahawk and Merrill. We are now ready to fill the position.

City Hall and other buildings

Installation of the new electric heating system is now complete in City Hall.

We have been discussing the leasing of additional space with the Feds upstairs and the possibility of renting another office to the State.

Attachment: City Administrator Report - 2016-02 (1521 : City Administrator Johnson)

Festival Grounds

I met with Dan Kolehouse to discuss the Festival Grounds. We plan to take down the old restroom building behind the new grandstand when the Humane Society is demolished, and demolish the Schultz Building after this year's County Fair.

On January 18, Tammie Mracheck and I met with Scott Voight to obtain pricing on furnishings and equipment for the new building at the Festival Grounds.

I talked with a representative of Dant Clayton and they are ready to begin erecting the new grandstand as soon as weather permits and still plan to be completed by Memorial Day.

We are getting price quotes for the electrical and sound system work for the grandstand area.

The Merrill Riders Club still has not removed their announcing stand as agreed in the fall.

We have been awarded $50,000 by Bader Philanthropies, Inc., of Milwaukee, for the new Enrichment Center at the Festival Grounds. Applications for funding have been submitted to the Greenheck Foundation and the Alexander Foundation as well. We are looking for other sources of funding as well.

On January 11 we held a meeting with user groups to discuss the Festival Grounds and where we are going with it, and how we plan to get there. On February 15, we held the latest Festival Grounds meeting. The President of the National Tractor Pullers Association (headquarters in Tomah) attended to discuss our upcoming event. On February 15 we held another meeting which the President of the National Tractor Pullers Association attended. We are moving forward with this event. Also discussed at this meeting was the County Fair.

In meeting with Rick Bjorklund on February 11, Rick agreed to be our point person for the tractor pull and other events planned at the Festival Grounds.

I am in the process of putting together an electronic events calendar for the Festival Grounds.

Bike Routes

We are moving forward with the previously approved designated bike routes and will be coming to the Board of Public Works for approval of additional routes.

River Bend Trail

On January 26, I met with Art Lersch to discuss the grant application for a DOT TAP grant and attended a River Bend Trail Construction Committee meeting.

January 2016 Department Head Meeting

- Personnel
    1. Public Works Director/City Engineer
    2. Street Supt.
    3. Street vacancies (2)
    4. Payroll Specialist
    5. Fire Dept. Admin. Asst.
    6. Police Dept. - retirements, promotions, and new hires
- Festival Grounds update
    1) New Bldg.

Attachment: City Administrator Report - 2016-02 (1521 : City Administrator Johnson)

2) Humane Society Bldg.
3) Overhead power

- Aquatic Center update
- Bike Route update
- River Bend Trail Update
- Budget update
- City Hall Heating project update
- Lincoln House site and Lokemoen property

February 2016 Department Head Meeting

- Personnel
    1. Interviewing Friday for Street Superintendent (4)
    2. Offer for Utility position
    3. Payroll Specialist filled
    4. Fire Admin. Asst. filled
    5. Street Dept. positions filled
- County Salary Study
- Festival Grounds update
- Bike Route update
- River Bend Trail Update
    1. Park St. Pavilion
    2. Trail East of Park St.
- Budget update
- Lincoln House site and Lokemoen property update
- Election update

Miscellaneous

On January 12 and February 9, I attended the United Way Executive Committee meetings at the Menard Center.

On January 12, I attended the Rotary Club lunch to speak on what is happening in Merrill.

On February 16, I judged student history projects at Prairie River Middle School for the third year as a member of the Historical Society Board.

Attachment: City Administrator Report - 2016-02 (1521 : City Administrator Johnson)