



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY AUGUST 23, 2016

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Vouchers:
 1. Vouchers for July, 2016
- III. Agenda items for consideration:
 1. Review and discussion of responsibility for live-streaming City meetings.
 2. Options and costs to facilitate live streaming of back-to-back City meetings.
 3. Review and discussion of provisions of City Ordinances and Personal Policies - Employee Handbook regarding nepotism/hiring of relatives.
 4. Discuss updating of City Code of Ordinances and Employee Policy Manual.
- 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

2.1.a

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOKEMOEN DEVELOPMENT LLCUNPOST							
	M-CHECK		7/28/2016			150010		250.00C
000982	LINCOLN CO HEALTH DEPT							
	C-CHECK	VOIDED	7/01/2016			151049		250.00C
	C-CHECK		7/15/2016			151130		
	C-CHECK		7/15/2016			151131		
	C-CHECK		7/15/2016			151132		
	C-CHECK		7/15/2016			151133		
	C-CHECK		7/15/2016			151135		
	C-CHECK		7/15/2016			151149		
	C-CHECK		7/15/2016			151176		
	C-CHECK		7/15/2016			151177		
	C-CHECK		7/15/2016			151190		
	C-CHECK		7/15/2016			151232		
	C-CHECK		7/29/2016			151386		
	C-CHECK		7/28/2016			151444		
001805	THE HELP CENTER/COMMUNITY FOOD							
	C-CHECK	VOIDED	7/29/2016			151447		83.00C

Attachment: Vouchers (1845 : Vouchers)

* * 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:	15 VOID DEBITS	0.00		
	VOID CREDITS	583.00CR	583.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	583.00CR	0.00	0.00
BANK:	TOTALS:	15	583.00CR	0.00	0.00

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DATE RANGE: 7/01/2016 THRU 7/31/2016

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001805	THE HELP CENTER/COMMUNITY FOOD							
M-CHECK	THE HELP CENTER/COMMUNITUNPOST	V	7/29/2016			150160		83.00CI
000049	A J CONTRACT SERVICES							
I-35343	CHEMICALS FOR AQUATIC CENTER	R	7/29/2016			151376		
10 55420-03-50000	Repair/Maint. Supplies			CHEMICALS FOR AQUATI	2,350.75			2,350.75
				*** VENDOR TOTALS ***		1 CHECKS		2,350.75
003741	ACCELA INC							
I-INV-ACC20806	JUNE 2016 LEG MGT	R	7/15/2016			151108		
10 51420-15-45000	Accela-Agenda/Minutes			JUNE 2016 LEG MGT	450.00			
26 55305-03-47500	Accela Live Streaming			JUNE 2016 LEG MGT	700.00			1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00
000048	ACCENT BUSINESS SOLUTIONS							
I-81787	ACCT#5367191	R	7/21/2016			151312		
10 55110-02-26000	Office Equipment Service			ACCT#5367191	100.00			
26 55110-03-12650	Library Photocopier Expense			ACCT#5367191	7.01			107.01
				*** VENDOR TOTALS ***		1 CHECKS		107.01
003810	ADVANTAGE PURCHASING, LLC							
I-150357-0010	OUTDOOR POOL MATERIALS	R	7/15/2016			151109		
26 55420-02-25909	Aquatic - Materials			OUTDOOR POOL MATERIA	57.89			57.89
				*** VENDOR TOTALS ***		1 CHECKS		57.89
002329	AECOM INC							
I-37775300	FORMER MODERN CLEANERS	R	7/29/2016			151377		
47 57100-08-25000	Environ - 806 N Center			FORMER MODERN CLEANE	1,765.00			1,765.00
				*** VENDOR TOTALS ***		1 CHECKS		1,765.00
000020	AFLAC							
I-AFA20160715	PREMIUM PER ATTACHED	R	7/15/2016			151092		
10 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	353.06			
62 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	19.80			
63 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	21.66			
I-AFL20160715	PREMIUM PER ATTACHED	R	7/15/2016			151092		
10 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	250.57			
62 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	9.25			
63 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	10.07			664.41
000020	AFLAC							
I-AFA20160729	PREMIUM PER ATTACHED	R	7/29/2016			151360		
10 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	358.92			
62 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	26.15			
63 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	15.31			
I-AFL20160729	PREMIUM PER ATTACHED	R	7/29/2016			151360		
10 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	244.75			
62 21-5905	AFLAC Premiums			PREMIUM PER ATTACHED	12.04			

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000020	AFLAC	CONT						
I-AFL20160729	PREMIUM PER ATTACHED	R	7/29/2016			151360		
63 21-5905	AFLAC Premiums			7.24				664.41
				*** VENDOR TOTALS ***		2 CHECKS		1,328.81
001562	ALTEC INDUSTRIES, INC							
I-10577474	SECTION SEAL KIT; CONTROL VALV	R	7/15/2016			151110		
10 53240-03-40000	Operating Supplies			367.07				367.07
				*** VENDOR TOTALS ***		1 CHECKS		367.07
002047	AMAZON							
I-201607	CUST #60457 8781 005319 5	R	7/21/2016			151313		
10 55110-03-10000	Office Supplies			54.23				
10 55110-03-10500	Library Supplies			54.48				
10 55110-03-41501	Misc Rev-Programming-Youth			17.99				
10 55110-13-10200	Adult Dept Paperbacks			25.69				
10 55110-14-10200	Adult Dept CDs			9.99				
10 55110-14-10400	Adult Dept DVDs			71.89				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs			89.85				
10 55110-14-40000	Learning Games/Story Boxes			12.57				
26 55110-03-40500	Memorial Books-Expense			141.33				478.02
				*** VENDOR TOTALS ***		1 CHECKS		478.02
000059	AMERICAN ASPHALT OF WI							
I-5300032897	HOT MIX #1	R	7/15/2016			151111		
10 53300-03-75000	Patching Materials			1,642.27				
I-5300033130	HOT MIX #1	R	7/15/2016			151111		
10 53300-03-75000	Patching Materials			1,053.72				
I-5300033241	HOT MIX #1	R	7/15/2016			151111		
10 53300-03-75000	Patching Materials			522.39				
I-5300033296	HOT MIX #1	R	7/15/2016			151111		
10 53300-03-75000	Patching Materials			1,059.40				
I-5300033325	HOT MIX #1	R	7/15/2016			151111		
10 53300-03-75000	Patching Materials			436.75				4,714.53
				*** VENDOR TOTALS ***		1 CHECKS		4,714.53
001675	AMERICAN RED CROSS							
I-201607	CASUAL FRIDAY DONATION	R	7/21/2016			151314		
10 55110-03-31000	Misc. - Petty Cash			108.85				108.85
				*** VENDOR TOTALS ***		1 CHECKS		108.85
002555	AMERICAN WELDING & GAS INC.							
I-04140683	6/30/16 FIRE	R	7/15/2016			151112		
10 52300-03-40000	Operating Supplies			23.75				
I-4140229	OXYGEN	R	7/15/2016			151112		
10 55200-02-15000	Contract Services			37.55				
I-4140885	HELIUM	R	7/15/2016			151112		
10 55200-02-15000	Contract Services			51.35				112.65
				*** VENDOR TOTALS ***		1 CHECKS		112.65

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003956	ANNIE'S QUILTED MYSTERIES							
I-201607	ACCT #130206027869 AQS00100031	R	7/21/2016			151315		
26	55110-03-40500 Memorial Books-Expense	ACCT #130206027869 A		19.94				19.94
			*** VENDOR TOTALS ***			1	CHECKS	19.94
001243	ARING EQUIPMENT COMPANY, INC.							
I-C45338	CHECK OUT RIDE CONTROL	R	7/15/2016			151113		
10	53240-03-40000 Operating Supplies	CHECK OUT RIDE CONTR		1,376.02				1,376.02
			*** VENDOR TOTALS ***			1	CHECKS	1,376.02
002222	ARROW TERMINAL, LLC							
I-0106141	STROBE	R	7/15/2016			151114		
10	53240-03-40000 Operating Supplies	STROBE		759.80				
I-0106185-IN	SHRINK TUBE/LIGHT/PLUG ADAPTER	R	7/15/2016			151114		
10	53240-03-40000 Operating Supplies	SHRINK TUBE/LIGHT/PL		690.28				1,450.08
			*** VENDOR TOTALS ***			1	CHECKS	1,450.08
001259	ASPIRUS OCCUPATIONAL HEALTH							
I-50682	EAS CONTRACT 137 QTY	R	7/15/2016			151115		
10	51417-02-50000 EAP-Employee Assistance	EAS CONTRACT 137 QTY		264.79				
62	53716-00-92300 Outside Serv. Employed	EAS CONTRACT 137 QTY		50.50				
63	56156-00-85200 Outside Service Employed	EAS CONTRACT 137 QTY		50.50				365.79
			*** VENDOR TOTALS ***			1	CHECKS	365.79
000038	ATCO INTERNATIONAL							
I-I0463079	CENTURION	R	7/15/2016			151116		
10	55200-03-40000 Operating Supplies	CENTURION		266.00				266.00
			*** VENDOR TOTALS ***			1	CHECKS	266.00
004002	BACA NORTHWOODS CHAPTER							
I-1154932	TRACTOR PULL SECURITY	R	7/29/2016			151378		
24	55225-04-33333 Event Expenses-Sponsored	TRACTOR PULL SECURIT		500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
000081	BAJA'S							
I-17017	RECYCLING TRUCK GRAPHICS	R	7/15/2016			151118		
10	53240-03-40000 Operating Supplies	RECYCLING TRUCK GRAP		200.00				
I-17028	AQUATIC STAFF T'S	R	7/15/2016			151118		
10	55300-03-41500 Self & Non-Support-Expenses	AQUATIC STAFF T'S		62.00				262.00
			*** VENDOR TOTALS ***			1	CHECKS	262.00
000268	BAKER & TAYLOR L0280842							
I-2032091120	ACCT #216389 L028084 2 B00000	R	7/21/2016			151316		
10	55110-13-10000 Adult Dept Fiction	ACCT #216389 L028084		191.36				
10	55110-03-10500 Library Supplies	ACCT #216389 L028084		17.48				
I-2032119517	ACCT #216389 L028084 2 B00000	R	7/21/2016			151316		
10	55110-13-10000 Adult Dept Fiction	ACCT #216389 L028084		385.45				
10	55110-03-10500 Library Supplies	ACCT #216389 L028084		35.55				
I-2032125702	ACCT #216389 L028084 2 B00000	R	7/21/2016			151316		

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000268	BAKER & TAYLOR L028084CONT							
I-2032125702	ACCT #216389 L028084 2 B00000	R	7/21/2016			151316		
10 55110-13-10000	Adult Dept Fiction			135.93				
10 55110-03-10500	Library Supplies			11.54				
I-2032151441	ACCT #216389 L028084 2 B00000	R	7/21/2016			151316		
10 55110-13-10000	Adult Dept Fiction			194.27				
10 55110-03-10500	Library Supplies			18.07				
I-2032152171	ACCT #216389 L028084 2 B00000	R	7/21/2016			151316		
10 55110-13-10000	Adult Dept Fiction			73.89				
10 55110-03-10500	Library Supplies			6.95				1,070.49
	*** VENDOR TOTALS ***					1 CHECKS		1,070.49
003259	BAKER & TAYLOR L4211082							
I-2032085948	ACCT #216389 L421108 2 B00000	R	7/21/2016			151317		
10 55110-13-10200	Adult Dept Paperbacks			6.29				
I-2032113377	ACCT #216389 L421108 2 B00000	R	7/21/2016			151317		
10 55110-13-20000	Youth Children's Books			4.40				10.69
	*** VENDOR TOTALS ***					1 CHECKS		10.69
000273	BAKER & TAYLOR L5014032							
I-2032063775	ACCT #216389 L501403 2 B00000	R	7/21/2016			151318		
10 55110-13-20000	Youth Children's Books			75.52				
10 55110-13-20100	Young Adult Books			6.92				
10 55110-03-10500	Library Supplies			7.12				
I-2032088008	ACCT #216389 L501403 2 B00000	R	7/21/2016			151318		
10 55110-13-20000	Youth Children's Books			48.05				
10 55110-03-10500	Library Supplies			2.63				
I-2032112654	ACCT #216389 L501403 2 B00000	R	7/21/2016			151318		
10 55110-13-20000	Youth Children's Books			10.91				
10 55110-03-10500	Library Supplies			0.68				151.83
	*** VENDOR TOTALS ***					1 CHECKS		151.83
000271	BAKER & TAYLOR L5491882							
I-2032104225	ACCT #216389 L549188 2 B00000	R	7/21/2016			151319		
10 55110-13-10100	Adult Dept Non-Fiction			58.60				
10 55110-03-10500	Library Supplies			3.58				
I-20321139465	ACCT #216389 L549188 2 B00000	R	7/21/2016			151319		
10 55110-13-10100	Adult Dept Non-Fiction			345.22				
10 55110-03-10500	Library Supplies			24.14				
I-2032128211	ACCT #216389 L549188 2 B00000	R	7/21/2016			151319		
10 55110-13-10100	Adult Dept Non-Fiction			50.98				
10 55110-03-10500	Library Supplies			2.96				485.48
	*** VENDOR TOTALS ***					1 CHECKS		485.48

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003513	BATTERIES PLUS							
I-111750-01	6V BATTERY - FIRE DEPT	R	7/15/2016			151119		
10 52200-03-40000	Operating Supplies		6V BATTERY - FIRE DE	22.50				22.50
			*** VENDOR TOTALS ***			1 CHECKS		22.50
000073	BAUERNFEIND							
I-INV17701	BAUERNFEIND	R	7/29/2016			151379		
10 55300-03-41500	Self & Non-Support-Expenses		BAUERNFEIND	378.00				378.00
			*** VENDOR TOTALS ***			1 CHECKS		378.00
000066	BAUMGART WASTE REMOVAL							
I-JULY 2016	CARDBOARD/WASTE HAULING	R	7/29/2016			151380		
10 55400-02-23600	Waste Removal Services		CARDBOARD/WASTE HAUL	166.00				166.00
			*** VENDOR TOTALS ***			1 CHECKS		166.00
001521	BAY TOWEL, INC							
C-S174303	UNIFORM CREDIT	R	7/15/2016			151120		
10 53240-03-40000	Operating Supplies		UNIFORM CREDIT	284.68CR				
I-2181943	UNIFORMS	R	7/15/2016			151120		
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	59.44				
10 53310-03-46000	Uniform Services		UNIFORMS	5.10				
10 53230-03-40000	Operating Supplies		UNIFORMS	15.22				
I-2185840	UNIFORMS	R	7/15/2016			151120		
10 53240-03-46000	Uniform Services		UNIFORMS	10.34				
10 53620-03-46000	Uniform Services		UNIFORMS	11.69				
10 53635-03-46000	Uniform Services		UNIFORMS	7.92				
10 53300-03-46000	Uniform Services		UNIFORMS	55.26				
10 53310-03-46000	Uniform Services		UNIFORMS	4.10				
10 53230-03-40000	Operating Supplies		UNIFORMS	15.22				
I-2189916	UNIFORMS	R	7/15/2016			151120		
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	57.77				
10 53310-03-46000	Uniform Services		UNIFORMS	4.10				
10 53230-03-40000	Operating Supplies		UNIFORMS	15.22				
I-2194001	UNIFORMS	R	7/15/2016			151120		
10 53240-03-46000	Uniform Services		UNIFORMS	11.34				
10 53620-03-46000	Uniform Services		UNIFORMS	11.69				
10 53635-03-46000	Uniform Services		UNIFORMS	7.92				
10 53300-03-46000	Uniform Services		UNIFORMS	57.50				
10 53310-03-46000	Uniform Services		UNIFORMS	4.10				
10 53230-03-40000	Operating Supplies		UNIFORMS	15.22				
I-2198120	UNIFORMS	R	7/15/2016			151120		
10 53240-03-46000	Uniform Services		UNIFORMS	10.34				

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001521	BAY TOWEL, INC	CONT						
I-2198120	UNIFORMS	R	7/15/2016			151120		
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		58.77				
10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
10 53230-03-40000	Operating Supplies	UNIFORMS		15.22				249.36
			*** VENDOR TOTALS ***			1 CHECKS		249.36
002411	BECHER-HOPPE ASSOC INC							
I-19731	TRANSIT GARAGE	R	7/29/2016			151381		
26 53520-02-25000	Transit - Architectural	TRANSIT GARAGE		1,310.70				1,310.70
			*** VENDOR TOTALS ***			1 CHECKS		1,310.70
000083	BELLIN HEALTH							
I-11503913	C. GRAAP DOT DRUG SCREEN	R	7/29/2016			151382		
10 51417-02-18000	Drug Testing (CDL)	C. GRAAP DOT DRUG SC		40.00				
I-11503914	KEVIN WENDT	R	7/29/2016			151382		
10 55110-01-54000	Health Insurance	KEVIN WENDT		30.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
003981	BEST SPECIALTIES							
I-49086	BABY CHANGING STATION	R	7/15/2016			151121		
10 55200-08-91000	Park Improvements	BABY CHANGING STATIO		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
003962	RICHARD J. BJORKLUND							
I-07/15/16	BI-MONTHLY PAYMENT	R	7/15/2016			151122		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				
I-7/1/16 ACE	REIMBURSE ZIP TIES - ACE	R	7/15/2016			151122		
24 55225-04-33333	Event Expenses-Sponsored	REIMBURSE ZIP TIES -		47.44				547.44
003962	RICHARD J. BJORKLUND							
I-07/29/16	BI-MONTHLY PAYMENT	R	7/29/2016			151383		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,047.44
003188	BMO HARRIS BANK							
I-HSF20160715	HSA-FAMILY - Employee	R	7/15/2016			151093		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,217.06				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		200.00				
24 21-5924	HSA - Employee	HSA-FAMILY - Employe		50.63				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		52.50				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		148.60				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		348.60				
I-HSS20160715	HSA - SINGLE - Employee	R	7/15/2016			151093		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,323.55				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		24.71				

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003188	BMO HARRIS BANK	CONT						
I-HSS20160715	HSA - SINGLE - Employee	R	7/15/2016			151093		
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		48.91				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		52.83				
I-PAYROLL 7/15/16	DIRECT DEPOSIT	R	7/15/2016			151093		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		191,198.60				198,665.99
003188	BMO HARRIS BANK							
I-HSF20160729	HSA-FAMILY - Employee	R	7/29/2016			151361		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,194.67				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		200.00				
24 21-5924	HSA - Employee	HSA-FAMILY - Employe		24.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		52.50				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		127.92				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		417.92				
I-HSS20160729	HSA - SINGLE - Employee	R	7/29/2016			151361		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,341.37				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		6.89				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		61.24				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		40.50				
I-PAYROLL 7/29/16	DIRECT DEPOSIT	R	7/29/2016			151361		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		189,203.73				196,671.12
				*** VENDOR TOTALS ***		2 CHECKS		395,337.12
002088	BOB'S WEST 64							
I-29735	OIL CHANGE VEHICLE . . .74397	R	7/15/2016			151123		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE VEHICLE		24.95				24.95
				*** VENDOR TOTALS ***		1 CHECKS		24.95
000094	BOOK WORLD							
I-763802	201607	R	7/21/2016			151320		
10 55110-13-50000	Magazines/Periodicals	201607		27.98				27.98
				*** VENDOR TOTALS ***		1 CHECKS		27.98
003294	BOWMAR APPRAISAL INC							
I-APRIL-JUNE 2016	APRIL-JUNE ASSESSOR CONTRACT	R	7/15/2016			151124		
10 51530-02-12000	Assessment Contract	APRIL-JUNE ASSESSOR		1,050.00				
52 57001-08-12000	Assessor - Revaluation	APRIL-JUNE ASSESSOR		22,400.00				23,450.00
				*** VENDOR TOTALS ***		1 CHECKS		23,450.00
003793	BRANDENBURG PLBG & HTG INC							
I-14178	REPAIR PLUGGED LINE	R	7/15/2016			151125		
10 52200-03-40000	Operating Supplies	REPAIR PLUGGED LINE		179.28				179.28
				*** VENDOR TOTALS ***		1 CHECKS		179.28

Attachment: Vouchers (1845 : Vouchers)

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
000069	BRANDT EXTINGUISHERS							
I-9021	EXTINGUISHER	R	7/15/2016			151126		
10 52200-03-40000	Operating Supplies	EXTINGUISHER		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
000070	BREAMAN MERRILL FORD							
I-FG156	2016 FORD TRUCK - WATER/UTILIT	R	7/01/2016			151048		
62 53716-00-93300	Transportation Expense	2016 FORD TRUCK - WA		12,522.25				
63 56150-00-82800	Transportation	2016 FORD TRUCK - WA		12,522.25				25,044.50
000070	BREAMAN MERRILL FORD							
I-C89969	OIL CHANGE/MAINTENANCE	R	7/15/2016			151127		
10 51520-03-51000	Vehicle Repair/Maint-Pool	OIL CHANGE/MAINTENAN		43.38				43.38
				*** VENDOR TOTALS ***		2 CHECKS		25,087.80
000071	BRICKNER PARK CITY							
I-116771	SEAL	R	7/15/2016			151128		
10 53240-03-40000	Operating Supplies	SEAL		28.35				
I-81066	oil change	R	7/15/2016			151128		
10 52100-03-51000	Vehicle Repair/Maintenance	oil change		36.95				65.30
000071	BRICKNER PARK CITY							
I-28425	POLICE JOURN NO. 28425 - POLICE - JOURNEY	R	7/20/2016			151301		
52 57001-08-28210	Police Squad/Equipment	NO. 28425 - POLICE -		16,764.00				16,764.00
				*** VENDOR TOTALS ***		2 CHECKS		16,829.30
001623	CARDMEMBER SERVICE							
I-7/22/16	FIRE CHARGES - JUNE	R	7/22/2016			151353		
10 52200-03-40000	Operating Supplies	PARTS TOWN LLC		13.02CR				
10 52200-03-32000	Education & Conference	IMAGE TREND		287.50				
10 52300-03-32000	Education & Conference	IMAGE TREND		287.50				
10 52200-03-32000	Education & Conference	HOLIDAY INN		164.00				
10 52200-03-32000	Education & Conference	HOLIDAY INN		164.00				
10 52200-03-40000	Operating Supplies	PARTS TOWN		28.52				
26 52200-03-40000	2% Fire Dues Expenses	LAERDAL		1,000.30				
10 52200-03-40000	Operating Supplies	NFPA		98.00				
10 52200-03-40000	Operating Supplies	PARTS TOWN		4.99				
10 52200-03-40000	Operating Supplies	BETTY MILLS CO		351.53				
10 52200-03-32000	Education & Conference	WIIAAI		200.00				
10 52200-03-40000	Operating Supplies	NORTHERN SAFETY & IN		450.30				
10 52200-03-32000	Education & Conference	HMAPTON INN		215.81				
10 52300-03-32000	Education & Conference	HMAPTON INN		215.80				3,455.23
				*** VENDOR TOTALS ***		1 CHECKS		3,455.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001163	CARKELSY INC							
I-10011941	6/23 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/23 POLICE		16.76				
I-10111940	6/23 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/23 POLICE		11.71				
I-10111953	6/23 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/23 POLICE		15.50				
I-10111961	POLICE 6/23	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	POLICE 6/23		26.08				
I-1012077	6/23 PARK	R	7/15/2016			151129		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	6/23 PARK		58.25				
I-1012107	6/23 PARK	R	7/15/2016			151129		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	6/23 PARK		59.48				
I-1012300	6/24 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/24 POLICE		18.34				
I-1012313	6/24 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/24 POLICE		12.50				
I-1012329	6/24 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/24 POLICE		12.90				
I-1012804	6/25 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/25 POLICE		11.00				
I-1012805	6/25 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/25 POLICE		10.75				
I-1012892	6/25 FIRE	R	7/15/2016			151129		
10 52200-03-53000	Gas & Oil - Vehicles	6/25 FIRE		54.65				
I-1013082	6/25 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/25 POLICE		14.61				
I-1013364	6/26 FIRE	R	7/15/2016			151129		
10 52200-03-53000	Gas & Oil - Vehicles	6/26 FIRE		19.10				
I-1013615	6/27 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/27 POLICE		8.00				
I-1013751	6/27 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/27 STREET		54.51				
I-101383	6/27 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/27 STREET		6.97				
I-1013839	6/27 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/27 POLICE		30.01				
I-1013861	6/27 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/27 STREET		80.71				
I-1013862	6/27 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/27 STREET		51.00				
I-1014025	6/28 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/28 POLICE		16.34				
I-1014050	6/28 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/28 POLICE		12.89				
I-1014051	6/28 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/28 POLICE		17.64				
I-1014104	6/28 STREET	R	7/15/2016			151129		

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001163	CARKELSY INC	CONT						
I-1014104	6/28 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/28 STREET		19.47				
I-1014174	6/28 PARK	R	7/15/2016			151129		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	6/28 PARK		42.20				
I-1014259	6/28 WATER	R	7/15/2016			151129		
62 53716-00-93300	Transportation Expense	6/28 WATER		66.00				
I-1014345	6/28 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/28 POLICE		39.12				
I-1014471	6/29 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/29 POLICE		28.94				
I-1014491	6/29 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/29 STREET		25.01				
I-1014548	6/29 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/29 STREET		7.88				
I-1014553	6/29 PARK	R	7/15/2016			151129		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	6/29 PARK		61.73				
I-1014564	6/29 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/29 STREET		51.58				
I-1014597	6/29 PARK	R	7/15/2016			151129		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	6/29 PARK		57.07				
I-1014776	6/29 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/29 POLICE		19.26				
I-1014946	6/30/16 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/30/16 POLICE		13.25				
I-1014961	6/30/16 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/30/16 POLICE		22.00				
I-1015065	6/30 MERRILL HOUSING	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/30 MERRILL HOUSING		12.70				
I-1015115	6/30 WATER	R	7/15/2016			151129		
63 56152-00-83100	Sewer Main Maintenance	6/30 WATER		55.00				
I-1022833	6/22 ENRICHMENT CENTER	R	7/15/2016			151129		
26 54605-03-53000	Gas & Oil - Vehicle	6/22 ENRICHMENT CENT		93.00				
I-1022976	6/23 AMBULANCE	R	7/15/2016			151129		
10 52300-03-53000	Gas & Oil - Vehicles	6/23 AMBULANCE		29.52				
I-1022999	6/23 PARK	R	7/15/2016			151129		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	6/23 PARK		37.32				
I-1023384	6/26 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/26 POLICE		28.16				
I-1023449	6/27 STREET	R	7/15/2016			151129		
10 53240-03-40000	Operating Supplies	6/27 STREET		55.52				
I-1023673	6/29 AMBULANCE	R	7/15/2016			151129		
10 52300-03-53000	Gas & Oil - Vehicles	6/29 AMBULANCE		28.16				
I-1023708	6/30 LIBRARY	R	7/15/2016			151129		
10 55110-03-50000	M/R-General Repair/Maint.	6/30 LIBRARY		6.55				
I-1023720	6/30 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/30 POLICE		14.55				
I-1023726	6/30 PARK	R	7/15/2016			151129		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001163	CARKELSY INC	CONT						
I-1023726	6/30 PARK	R	7/15/2016			151129		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	6/30 PARK		39.08				
I-1023727	6/30 PARK	R	7/15/2016			151129		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	6/30 PARK		42.69				
I-103212	6/26 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/26 POLICE		20.00				
I-11013204	6/26 POLICE	R	7/15/2016			151129		
10 52100-03-53000	Gas & Oil - Vehicles	6/26 POLICE		24.68				1,560.14
*** VENDOR TOTALS ***						1 CHECKS		1,560.14
002809	CARQUEST OF MERRILL							
C-10846-171538	IDLE AIR CNTRL VALVE/BANDCLAMP	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	IDLE AIR CNTRL VALVE		8.51CR				
I-10846-170748	FILTERS	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	FILTERS		17.33				
I-10846-170767	WEAREVER PLATINUM PROF	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	WEAREVER PLATINUM PR		47.59				
I-10846-171040	12 V HIGH PERFORMANCE BATTERY	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	12 V HIGH PERFORMANC		182.73				
I-10846-171044	COOLING SYS/FUEL/FILTER	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	COOLING SYS/FUEL/FIL		308.88				
I-10846-171050	AC VALVE CORE	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	AC VALVE CORE		2.98				
I-10846-171084	TRANSMISSION FILTER KIT	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	TRANSMISSION FILTER		10.77				
I-10846-171356	FILTERS	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	FILTERS		17.20				
I-10846-171360	IGNITION PARTS/SPARK PLUGS	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	IGNITION PARTS/SPARK		43.28				
I-10846-171521	IDLE AIR CNTRL VALVE	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	IDLE AIR CNTRL VALVE		68.39				
I-10846-171566	DISTRIBUTOR/THERMOSTAT/GASKET	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	DISTRIBUTOR/THERMOST		116.29				
I-10846-171592	MANIFOLD GASKET/SILICONE	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	MANIFOLD GASKET/SILI		25.80				
I-10846-171604	FILTERS	R	7/15/2016			151134		
10 53240-03-40000	Operating Supplies	FILTERS		10.89				843.62
*** VENDOR TOTALS ***						1 CHECKS		843.62
000900	CDW GOVERNMENT							
I-ZR00021455	SAAS EMAIL PROTECT	R	7/15/2016			151136		
10 51525-15-32750	Internet & Spam Filter	SAAS EMAIL PROTECT		87.12				
62 53716-00-85010	Computer & Software	SAAS EMAIL PROTECT		29.04				
63 56156-00-85010	Computer & Software	SAAS EMAIL PROTECT		29.04				145.20
*** VENDOR TOTALS ***						1 CHECKS		145.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003319	CHARTER COMMUNICATION							
I-JULY 2016 BILL	ACCT 8245 11 795 0001834	R	7/15/2016			151137		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT 8245 11 795 000		725.00				
10 52300-02-25000	Telephone & Internet	ACCT 8245 11 795 000		725.00				
10 51525-15-32900	Fiber & PRI - Charter	ACCT 8245 11 795 000		2,081.62				
62 53716-00-85025	Fiber - Internet-PRI	ACCT 8245 11 795 000		2,500.00				
63 56156-00-85025	Fiber - Internet-PRI	ACCT 8245 11 795 000		1,950.00				
10 55400-02-25500	Fiber-Internet-Wireless	ACCT 8245 11 795 000		456.00				
10 53230-02-25000	Telephone & Fiber	ACCT 8245 11 795 000		457.00				
10 53510-03-42575	Fiber - Charter	ACCT 8245 11 795 000		457.00				
10 53510-03-42575	Fiber - Charter	ACCT 8245 11 795 000		492.00				9,843.62
			*** VENDOR TOTALS ***			1 CHECKS		9,843.62
001843	CHARTER COMMUNICATIONS							
I-201607	ACCT #8245 11 217 0138151	R	7/21/2016			151321		
10 55110-15-32900	Charter Fiber-VOIP	ACCT #8245 11 217 01		540.00				540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.00
003336	CINTAS CORPORATION #442							
I-442298270	CUST #04306	R	7/21/2016			151322		
10 55110-03-44000	Janitor Supplies	CUST #04306		89.26				
I-442300836	ACCT #04306	R	7/21/2016			151322		
10 55110-03-44000	Janitor Supplies	ACCT #04306		89.26				178.52
			*** VENDOR TOTALS ***			1 CHECKS		178.52
000022	CITY OF MERRILL							
I-ADM20160715	ADMINISTRATION FEES	R	7/15/2016			151094		
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		21.00
000381	CITY OF MERRILL							
I-7/26/16 RV DEPOSIT	ACCT 100239862 DEPOSIT	R	7/26/2016			151355		
10 11-1286	Investments-River Valley	ACCT 100239862 DEPOS		1,000,000.00				1,000,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000,000.00
000022	CITY OF MERRILL							
I-ADM20160729	ADMINISTRATION FEES	R	7/29/2016			151362		
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		21.00

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003603	CITY OF TOMAHAWK							
I-JUNE 2016	MUNICIPAL COURT JUNE 2016	R	7/15/2016			151138		
10 22-6775	Tomahawk-Muni Court		MUNICIPAL COURT JUNE	798.00				798.00
			*** VENDOR TOTALS ***			1 CHECKS		798.00
000117	CITY TREASURER							
I-7/28/16	REPLENISH PETTY CASH	R	7/29/2016			151384		
10 51520-03-19000	Credit Card Service Fees		REPLENISH PETTY CASH	15.43				
10 51300-03-13500	L. Filing Fees/Court Costs		REPLENISH PETTY CASH	60.00				
10 52400-02-17550	Condemn-Title Research		REPLENISH PETTY CASH	30.00				105.43
			*** VENDOR TOTALS ***			1 CHECKS		105.43
000689	COSMO THEATRE INC							
I-712	46 MOVIE/CONCESSION PKGS	R	7/15/2016			151139		
10 55300-03-41500	Self & Non-Support-Expenses		46 MOVIE/CONCESSION	368.00				368.00
			*** VENDOR TOTALS ***			1 CHECKS		368.00
001708	COURTSIDE FURNITURE							
I-9942	MERRILL AIRPORT	R	7/01/2016			151051		
26 53510-08-75575	Airport Terminal (New)		MERRILL AIRPORT	450.00				
I-9971	AIRPORT FURNITURE	R	7/01/2016			151051		
26 53510-08-75575	Airport Terminal (New)		AIRPORT FURNITURE	1,000.00				1,450.00
			*** VENDOR TOTALS ***			1 CHECKS		1,450.00
000116	CTL COMPANY, INC.							
I-2049802.002	PARK - DISPENSER	R	7/15/2016			151140		
10 55200-03-50000	Repair/Maint. Supplies		PARK - DISPENSER	74.60				
I-S2053146.002	TOWELS/WET FLOOR SIGN/MOP	R	7/15/2016			151140		
10 55200-02-15000	Contract Services		TOWELS/WET FLOOR SIG	577.23				
I-S2053346.001	TOWEL DISPENSER	R	7/15/2016			151140		
10 55200-03-50000	Repair/Maint. Supplies		TOWEL DISPENSER	53.68				
I-S2056999.001	ROOM DEODORIZER/URINAL DEOD	R	7/15/2016			151140		
10 51600-03-44000	Janitor Supplies		ROOM DEODORIZER/URIN	71.35				
I-S2057123.001	REGISTRATION FOR WORKSHOP	R	7/15/2016			151140		
10 51600-03-44000	Janitor Supplies		REGISTRATION FOR WOR	5.00				
I-S2060618.001	DEODORIZER	R	7/15/2016			151140		
10 51600-03-44000	Janitor Supplies		DEODORIZER	143.58				925.44
			*** VENDOR TOTALS ***			1 CHECKS		925.44
000199	CUMMINS NPOWER LLC							
I-100-8668	KIT, ENGINE PISTON	R	7/15/2016			151141		
10 53240-03-40000	Operating Supplies		KIT, ENGINE PISTON	260.23				
I-802-52128	TENSIONER/BELT/KIT/SEAL	R	7/15/2016			151141		
10 53240-03-40000	Operating Supplies		TENSIONER/BELT/KIT/S	194.21				
I-809-55882	HEAD, CYLINDER/KIT, LINER/PIN	R	7/15/2016			151141		
10 53240-03-40000	Operating Supplies		HEAD, CYLINDER/KIT,	4,615.36				
I-809-55913	DRIVER, CYLINDER LINER	R	7/15/2016			151141		
10 53240-03-40000	Operating Supplies		DRIVER, CYLINDER LIN	202.51				5,272.31
			*** VENDOR TOTALS ***			1 CHECKS		5,272.31

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004000	CURRENT TECHNOLOGIES							
I-SRVCE03868	TRANSFORMER ACCIDENT POOL	R	7/15/2016			151142		
10 55200-02-15000	Contract Services		TRANSFORMER ACCIDENT	421.90				421.90
			*** VENDOR TOTALS ***			1 CHECKS		421.90
000204	DAVE'S COUNTY MARKET							
I-201607	ACCT #000000000708	R	7/21/2016			151323		
10 55110-03-41750	Hospitality		ACCT #000000000708	36.63				
10 55110-03-41250	Programming - Adult		ACCT #000000000708	10.38				
10 55110-03-41501	Misc Rev-Programming-Youth		ACCT #000000000708	18.89				
10 55110-03-44000	Janitor Supplies		ACCT #000000000708	3.45				69.35
000204	DAVE'S COUNTY MARKET							
I-05/31/16	BUTTER/JUICE/CELERY/DOUGH	R	7/29/2016			151385		
26 54610-03-30000	Meals - Supplies		BUTTER/JUICE/CELERY/	43.30				
I-06/07/16	DISTILLED WATER	R	7/29/2016			151385		
10 55200-03-40000	Operating Supplies		DISTILLED WATER	2.30				
I-06/10/16	STRAWS/PARCHMENT/ICE	R	7/29/2016			151385		
10 55420-03-40100	Pool Concession Supplies		STRAWS/PARCHMENT/ICE	22.79				
I-06/11/16	ICE CREAM SANDWICHES	R	7/29/2016			151385		
10 55300-03-41500	Self & Non-Support-Expenses		ICE CREAM SANDWICHES	27.54				
I-06/17/16	CHIPS/CHOCOLATE/BUNS/FRUIT	R	7/29/2016			151385		
10 55300-03-41500	Self & Non-Support-Expenses		CHIPS/CHOCOLATE/BUNS	48.35				
I-06/18/16	HOT DOGS/LEMONADE	R	7/29/2016			151385		
10 55300-03-41500	Self & Non-Support-Expenses		HOT DOGS/LEMONADE	45.76				
I-06/20/16	WATER	R	7/29/2016			151385		
10 55300-03-41500	Self & Non-Support-Expenses		WATER	6.98				
I-06/21/16	BADGES & BULLSEYES LUNCH	R	7/29/2016			151385		
26 52100-03-40505	Expenses - Cops & Kids		BADGES & BULLSEYES L	26.36				
I-06/22/16	BRATS/PATTIES/BUNS/PRODUCE	R	7/29/2016			151385		
26 54610-03-30000	Meals - Supplies		BRATS/PATTIES/BUNS/P	103.55				
I-06/26/16	HOT DOG BUNS	R	7/29/2016			151385		
10 55300-03-41500	Self & Non-Support-Expenses		HOT DOG BUNS	18.07				
I-06/30/16	EILLIENS IVORY CHIPS	R	7/29/2016			151385		
10 55300-03-41500	Self & Non-Support-Expenses		EILLIENS IVORY CHIPS	10.45				
I-6/07/16	JUICE/YOGURT/PEPPERS	R	7/29/2016			151385		
26 54610-03-30000	Meals - Supplies		JUICE/YOGURT/PEPPERS	38.96				
I-6/20/16	CHIPS/GLOVES	R	7/29/2016			151385		
10 55300-03-41500	Self & Non-Support-Expenses		CHIPS/GLOVES	18.38				412.79
			*** VENDOR TOTALS ***			2 CHECKS		482.10
001183	BEULAH DEGNER							
I-CRAFTS JUNE 2016	TOWELS, BURP PAD	R	7/20/2016			151302		
26 54600-03-45400	Senior - Craft Shop Exp.		TOWELS, BURP PAD	16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20160715	DENTAL PREMIUM	R	7/15/2016			151095		
10 21-5912	Dental Premiums	DENTAL PREMIUM		814.22				
24 21-5912	Dental Premiums	DENTAL PREMIUM		32.99				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		30.55				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		34.62				
I-DSD20160715	DENTAL PREMIUM	R	7/15/2016			151095		
10 21-5912	Dental Premiums	DENTAL PREMIUM		257.89				
24 21-5912	Dental Premiums	DENTAL PREMIUM		14.19				
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-DFD20160729	DENTAL PREMIUM	R	7/29/2016			151363		
10 21-5912	Dental Premiums	DENTAL PREMIUM		831.20				
24 21-5912	Dental Premiums	DENTAL PREMIUM		15.88				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		44.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		20.77				
I-DSD20160729	DENTAL PREMIUM	R	7/29/2016			151363		
10 21-5912	Dental Premiums	DENTAL PREMIUM		268.64				
24 21-5912	Dental Premiums	DENTAL PREMIUM		3.44				
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		2,375.14
000660	DEMCO, INC.							
I-5900070	ACCT #482508000	R	7/21/2016			151324		
10 55110-03-10500	Library Supplies	ACCT #482508000		75.80				
I-5911164	ACCT #482508000	R	7/21/2016			151324		
10 55110-03-10500	Library Supplies	ACCT #482508000		430.46				506.26
			*** VENDOR TOTALS ***			1 CHECKS		506.26
003695	LOUISE DOESCHER							
I-CRAFTS JUNE 2016	GREEN PURSE	R	7/20/2016			151303		
26 54600-03-45400	Senior - Craft Shop Exp.	GREEN PURSE		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
000124	DRAEGER OIL CO, INC.							
I-572439	FUEL	R	7/15/2016			151143		
10 53240-03-40000	Operating Supplies	FUEL		14,946.59				14,946.59
			*** VENDOR TOTALS ***			1 CHECKS		14,946.59
001348	E-Z LINER							
C-060318	FLTR HYD 10 MICRON ELEMENT	R	7/15/2016			151144		
10 53240-03-40000	Operating Supplies	FLTR HYD 10 MICRON E		116.22CR				
I-060225	FLTR HYD 10 MICRON ELEMENT	R	7/15/2016			151144		
10 53240-03-40000	Operating Supplies	FLTR HYD 10 MICRON E		128.88				
I-060313	DNO FLTR HYD RPLCMNT ELEMENT	R	7/15/2016			151144		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001348	E-Z LINER	CONT						
I-060313	DNO FLTR HYD RPLCMNT ELEMENT	R	7/15/2016			151144		
10 53240-03-40000	Operating Supplies	DNO FLTR HYD RPLCMNT		162.71				175.37
		*** VENDOR TOTALS ***				1 CHECKS		175.37
000838	EDC EDUCATIONAL SERVICES							
I-4204376	CUST #05801460	R	7/21/2016			151325		
10 55110-13-20100	Young Adult Books	CUST #05801460		59.93				
10 55110-03-41501	Misc Rev-Programming-Youth	CUST #05801460		90.85				
10 55110-13-20000	Youth Children's Books	CUST #05801460		103.92				254.70
		*** VENDOR TOTALS ***				1 CHECKS		254.70
000036	EFTPS							
I-T1 20160715	FEDERAL WITHHOLDING TAX	D	7/15/2016			000072		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25,183.36				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.63				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		162.85				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		338.97				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		93.93				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		54.81				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,285.82				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,789.88				
I-T3 20160715	FICA WITHHOLDING/MATCH	D	7/15/2016			000072		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,540.06				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		122.69				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		317.92				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		176.24				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		125.80				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		277.05				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		171.94				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		160.29				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		146.19				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,283.40				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		7.77				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		40.94				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		164.97				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		108.16				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		146.80				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		298.82				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		400.08				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		0.26				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		109.52				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		133.78				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		175.91				
10 53333-01-51000	Social Security	FICA WITHHOLDING/MAT		5.78				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		66.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20160715	FICA WITHHOLDING/MATCH	D	7/15/2016			000072		
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		602.01				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		229.21				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		231.89				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		78.47				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		152.73				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,277.79				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		602.14				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		1,011.40				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		11.02				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		46.82				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		764.97				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.65				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.65				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		144.85				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		144.85				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		199.25				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		199.26				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.36				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		68.36				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		23.94				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		23.94				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		750.49				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		750.46				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,082.64				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,082.67				
I-T4 20160715	MEDICARE WITHHOLDING/MATCH	D	7/15/2016			000072		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,481.11				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		28.69				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		74.35				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		41.22				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		29.42				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.79				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		40.22				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		37.49				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		34.19				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		767.91				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.82				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		465.71				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		326.13				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		38.58				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		25.30				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		34.33				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		69.88				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		93.56				

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000036	EFTPS	CONT						
I-T4	20160715	MEDICARE WITHHOLDING/MATCH	D 7/15/2016			000072		
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	0.06				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	25.61				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING	31.29				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	41.14				
10	53333-01-51000	Social Security	MEDICARE WITHHOLDING	1.35				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	15.66				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	140.80				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	53.62				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	54.23				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING	18.37				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	35.71				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	298.83				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	140.80				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	236.52				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING	2.58				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	10.95				
10	55420-01-51000	Social Security	MEDICARE WITHHOLDING	178.90				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	0.62				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	0.62				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	33.88				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	33.88				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	46.61				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING	46.60				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	15.99				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING	15.99				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	5.60				
52	57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING	5.60				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	175.53				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	175.52				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	253.19				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	253.18				64,563.79

000036	EFTPS							
I-T1	20160729	FEDERAL WITHHOLDING TAX	D 7/29/2016			000074		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	24,619.77				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	6.95				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	153.51				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	169.80				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	95.62				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,397.92				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,684.25				
I-T3	20160729	FICA WITHHOLDING/MATCH	D 7/29/2016			000074		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	11,479.01				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	60.28				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	122.69				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	317.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20160729	FICA WITHHOLDING/MATCH	D	7/29/2016			000074		
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		176.24				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		125.80				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		278.27				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		171.94				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		96.93				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		146.19				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,230.22				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		14.39				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		40.94				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		189.23				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		108.16				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		147.16				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		287.80				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		415.83				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		94.75				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		122.41				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		147.12				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		80.68				
10 53333-01-51000	Social Security	FICA WITHHOLDING/MAT		86.09				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		68.07				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		637.75				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		172.21				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		214.97				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		93.84				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		152.73				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,167.71				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		600.92				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		1,013.30				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		59.25				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		807.14				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.97				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		3.98				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		140.72				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		140.72				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		95.40				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		95.42				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		69.12				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		69.12				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		9.02				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		9.02				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		854.45				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		854.45				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,018.47				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,018.47				
I-T4 20160729	MEDICARE WITHHOLDING/MATCH	D	7/29/2016			000074		

Attachment: Vouchers (1845 : Vouchers)

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-T4 20160729	MEDICARE WITHHOLDING/MATCH	D	7/29/2016			000074		
10 21-5110	FICA/Medicare W/H			3,427.04				
10 51110-01-51000	Social Security			14.10				
10 51200-01-51000	Social Security			28.69				
10 51300-01-51000	Social Security			74.35				
10 51410-01-51000	Social Security			7.03				
10 51415-01-51000	Social Security			41.22				
10 51420-01-51000	Social Security			29.42				
10 51430-01-51000	Social Security			65.07				
10 51520-01-51000	Social Security			40.22				
10 51525-01-51000	Social Security			22.67				
10 51600-01-51000	Social Security			34.19				
10 52100-01-51000	Social Security			755.46				
10 52110-01-51000	Social Security			3.37				
10 52200-01-51000	Medicare 1.45%			435.10				
10 52300-01-51000	Medicare 1.45%			316.96				
10 52400-01-51000	Social Security			44.26				
10 53100-01-51000	Social Security			25.30				
10 53102-01-51000	Social Security			34.42				
10 53240-01-51000	Social Security			67.32				
10 53300-01-51000	Social Security			97.25				
10 53310-01-51000	Social Security			22.16				
10 53314-01-51000	Social Security			28.64				
10 53315-01-51000	Social Security			34.42				
10 53316-01-51000	Social Security			18.87				
10 53333-01-51000	Social Security			20.14				
10 53510-01-51000	Social Security			15.92				
10 53520-01-51000	Social Security			149.16				
10 53620-01-51000	Social Security			40.28				
10 53635-01-51000	Social Security			50.27				
10 53640-01-51000	Social Security			21.94				
10 54600-01-51000	Social Security			35.71				
10 55110-01-51000	Social Security			273.07				
10 55200-01-51000	Social Security			140.53				
10 55300-01-51000	Social Security			236.97				
10 55400-01-51000	Social Security			13.86				
10 55420-01-51000	Social Security			188.74				
20 21-5110	FICA/Medicare W/H			0.93				
20 53622-01-51000	Social Security			0.93				
21 21-5110	FICA/Medicare W/H			32.91				
21 52100-01-51000	Social Security			32.91				
24 21-5110	FICA/Medicare W/H			22.32				
24 55225-01-51000	Social Security-Medicare			22.29				
25 21-5110	FICA/Medicare			16.16				
25 56900-01-51000	Social Security			16.16				
26 21-5110	FICA/Medicare			2.11				
26 54605-01-51000	Social Security			2.11				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20160729	MEDICARE WITHHOLDING/MATCH	D	7/29/2016			000074		
62 21-5110	FICA/Medicare			199.84				
62 54080-00-51000	SS/Medicare			199.88				
63 21-5110	FICA/Medicare			238.20				
63 54080-00-51000	SS/Medicare Taxes			238.15				63,347.16
			*** VENDOR TOTALS ***			2 CHECKS		127,910.90
001094	EHLERS & ASSOCIATES, INC.							
I-70993	2016 ANNUAL DISCLOSURE REPORTI	R	7/29/2016			151387		
10 51520-02-12500	Financial Advisor Services			3,000.00				
63 56156-00-85200	Outside Service Employed			300.00				3,300.00
			*** VENDOR TOTALS ***			1 CHECKS		3,300.00
000128	ELAN FINANCIAL SERVICES							
I-201607	ACCT #5472 1102 2200 0197	R	7/21/2016			151326		
10 55110-03-41501	Misc Rev-Programming-Youth			219.09				
10 55110-03-41500	Progammng - Youth			436.79				
10 55110-03-10500	Library Supplies			64.08				
10 55110-13-10100	Adult Dept Non-Fiction			47.61				
10 55110-15-31000	Computer Supplies			86.97				
10 55110-15-47500	Software/Upgrades			42.15				
10 55110-03-10000	Office Supplies			8.87				905.56
			*** VENDOR TOTALS ***			1 CHECKS		905.56
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-1829105	IV, IV START KIT	R	7/15/2016			151145		
10 52300-03-40000	Operating Supplies			332.50				
I-1831849	IV, BANDAGE, IMS NALOXONE	R	7/15/2016			151145		
10 52300-03-40000	Operating Supplies			376.37				
I-1832048	FENTANYL CITRATE	R	7/15/2016			151145		
10 52300-03-40000	Operating Supplies			154.90				
I-1832789	FIRST AID KIT/EMP POCKET MASK	R	7/15/2016			151145		
10 53240-03-32000	Safety Educ/Materials			100.10				
I-1834205	MATTRESSES, COLLARS, SHEETS,	R	7/15/2016			151145		
10 52300-03-40000	Operating Supplies			301.74				1,265.61
			*** VENDOR TOTALS ***			1 CHECKS		1,265.61
000109	EMPLOYEE BENEFITS CORP							
I-1579795	HEALTH/LIMITED/DEPENDENT FSAS	R	7/29/2016			151388		
10 21-5923	EBC Flex Plan			820.90				
I-1587715	BESTFLEX PLAN	R	7/29/2016			151388		
10 51930-05-40000	Flex Plan - EBC			50.00				870.90
			*** VENDOR TOTALS ***			1 CHECKS		870.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000715	ENERGETIX							
I-06168436	URINE SPECIMENS	R	7/15/2016			151146		
10 53520-03-66000	Other Services			URINE SPECIMENS	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
003849	ENTERPRISE LIGHTING							
I-E10584	SETS OF BOLTS	R	7/15/2016			151147		
10 55273-08-53575	River Bend Trail-Lighting			SETS OF BOLTS	239.00			239.00
				*** VENDOR TOTALS ***		1 CHECKS		239.00
000212	FASTENAL COMPANY							
C-WIMER88264	WR SNTCH BLCK	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			WR SNTCH BLCK	310.42CR			
I-88667	ALU BUTTON SLEV	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			ALU BUTTON SLEV	0.87			
I-WIMER88415	8X3/4 KLATH SDS #2 Z	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			8X3/4 KLATH SDS #2 Z	1.10			
I-WIMER88423	226P LADDER	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			226P LADDER	161.71			
I-WIMER88486	RED PROCHALK	R	7/15/2016			151148		
10 53315-03-54000	Street Painting Supplies			RED PROCHALK	9.40			
I-WIMER88600	1/2-13X1.5 CASHRD FB/1/2-13 FL	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			1/2-13X1.5 CASHRD FB	9.37			
I-WIMER88614	WRENCHES	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			WRENCHES	22.22			
I-WIMER88638	SB67SBR/SB810SBR	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			SB67SBR/SB810SBR	16.82			
I-WIMER88721	150 JOB LTH DR .36	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			150 JOB LTH DR .36	4.14			
I-WIMER88725	9V PROCELL ALK BATTERY	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			9V PROCELL ALK BATTE	24.98			
I-WIMER88747	5/8 - 18Z NTE JAMNYLK	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			5/8 - 18Z NTE JAMNYL	0.37			
I-WIMER88825	8.40Z CONCRETE REPAIR	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			8.40Z CONCRETE REPAI	47.87			
I-WIMER88868	10.01OX CIR ROCKRIVER	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			10.01OX CIR ROCKRIVE	2.27			
I-WIMER88871	.070X3X.250X8'S	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			.070X3X.250X8'S	20.36			
I-WIMER88919	3/8-16 TOP LK GR C	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			3/8-16 TOP LK GR C	5.31			
I-WIMER88927	14" X .125 DMNDBLADE	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			14" X .125 DMNDBLADE	114.32			
I-WIMER88966	TEB 1/4 X 4	R	7/15/2016			151148		
10 53240-03-40000	Operating Supplies			TEB 1/4 X 4	2.21			132.90
				*** VENDOR TOTALS ***		1 CHECKS		132.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20160715	UNION DUES	R	7/15/2016			151096		
10 21-5903	Fire Union Dues	UNION DUES		952.52				952.52
000024	FIRE LOCAL #847							
I-FUD20160729	UNION DUES	R	7/29/2016			151364		
10 21-5903	Fire Union Dues	UNION DUES		952.52				952.52
			*** VENDOR TOTALS ***			2 CHECKS		1,905.00
002505	FOLEY'S TREE SERVICE LLC							
I-F6620	TAKE DOWN AND REMOVE BASSWOOD	R	7/29/2016			151389		
10 53300-03-77000	Stump Removal	TAKE DOWN AND REMOVE		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
002661	FRONTIER							
I-7/15/16	SERVICE CHARGES	R	7/15/2016			151150		
10 53230-02-25000	Telephone & Fiber	SERVICE CHARGES		8.35				
62 53713-00-64110	Warehouse Cost of Operation	SERVICE CHARGES		8.35				
10 51520-02-25000	Telephone	SERVICE CHARGES		54.50				
10 53510-02-25000	Telephone	SERVICE CHARGES		107.27				178.47
002661	FRONTIER							
I-201607	ACCT #715-536-7909-010384-5	R	7/21/2016			151327		
10 55110-02-25000	Telephone	ACCT #715-536-7909-0		108.40				108.40
002661	FRONTIER							
I-JULY/AUG 2016	FRONTIER	R	7/29/2016			151390		
10 52100-02-25000	Telephone	POLICE		61.20				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.20				
10 55300-02-25000	Telephone	RECREATION		51.92				
10 51520-02-25000	Telephone	TELEPHONE		73.21				
10 53510-02-25000	Telephone	AIRPORT		114.45				
63 56156-00-85600	Misc General Expense	WWTP		61.21				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.83				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.84				
27 53515-02-25028	Telephone-CC Line	AIRPORT AVIATION FUE		103.67				669.23
			*** VENDOR TOTALS ***			3 CHECKS		956.10
000236	G & K SERVICES							
I-1016410100	UNIFORMS	R	7/15/2016			151151		
10 55200-03-46000	Uniform Services	UNIFORMS		97.71				
I-1016412895	MOPS/MATS	R	7/15/2016			151151		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS/MATS		263.99				
I-1016412903	UNIFORMS	R	7/15/2016			151151		
10 55200-03-46000	Uniform Services	UNIFORMS		97.71				
I-1016415737	UNIFORMS	R	7/15/2016			151151		
10 55200-03-46000	Uniform Services	UNIFORMS		97.71				
I-1016418552	UNIFORMS	R	7/15/2016			151151		

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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-1016418552	UNIFORMS	R	7/15/2016			151151		
10 55200-03-46000	Uniform Services			97.71				
I-1016421369	G & K SERVICES	R	7/15/2016			151151		
10 55200-03-46000	Uniform Services			97.71				752.54
000236	G & K SERVICES							
I-1016415720	MATS	R	7/29/2016			151391		
10 51600-02-23250	Mats, Rugs, Etc.			113.32				113.32
				*** VENDOR TOTALS ***		2 CHECKS		865.80
000665	GALE/CENGAGE LEARNING							
I-58230572	ACCT #153415	R	7/21/2016			151328		
10 55110-13-10400	Adult Dept Large Print			37.17				
I-58256548	ACCT #153415	R	7/21/2016			151328		
10 55110-13-10400	Adult Dept Large Print			32.38				
I-58256618	ACCT #153415	R	7/21/2016			151328		
10 55110-13-10400	Adult Dept Large Print			219.65				
I-58257298	ACCT #153415	R	7/21/2016			151328		
10 55110-13-10000	Adult Dept Fiction			38.92				
I-58325496	ACCT #153415	R	7/21/2016			151328		
10 55110-13-10400	Adult Dept Large Print			70.47				
I-58360560	ACCT #153415	R	7/21/2016			151328		
10 55110-13-10400	Adult Dept Large Print			28.18				426.77
				*** VENDOR TOTALS ***		1 CHECKS		426.77
000905	GILLIG LLC							
I-40235851	FRAME, ERGO BACKREST ASSY	R	7/15/2016			151152		
10 53520-03-67000	Bus Supplies and Parts			289.73				
I-40238978	SPRING, AIR/REGULATOR, AIR PRE	R	7/15/2016			151152		
10 53520-03-67000	Bus Supplies and Parts			289.02				
I-40239524	SOLENOID/LATCH ASSEMBLY	R	7/15/2016			151152		
10 53520-03-67000	Bus Supplies and Parts			323.60				902.35
				*** VENDOR TOTALS ***		1 CHECKS		902.35
000633	GOLD MEDAL TRAILER SALES							
I-3927	WATER STRAINER, IN LINE	R	7/15/2016			151153		
10 53240-03-40000	Operating Supplies			15.50				
I-3968	COUPLER, 2" BALL TO 2.5" TONGU	R	7/15/2016			151153		
10 53240-03-40000	Operating Supplies			24.00				39.50
				*** VENDOR TOTALS ***		1 CHECKS		39.50
000035	GREAT WEST							
I-ROT20160715	WIS DEF COMP - ROTH	R	7/15/2016			151097		
10 21-5900	Deferred Compensation			1,230.00				
62 21-5900	Deferred Compensation			75.15				
63 21-5900	Deferred Compensation			89.85				
I-WDC20160715	WIS DEFERRED COMP	R	7/15/2016			151097		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST	CONT						
I-WDC20160715	WIS DEFERRED COMP	R	7/15/2016			151097		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,781.88				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		38.74				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		7.50				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		96.56				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		155.32				5,475.00
000035	GREAT WEST							
I-ROT20160729	WIS DEF COMP - ROTH	R	7/29/2016			151365		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,230.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		120.66				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		44.34				
I-WDC20160729	WIS DEFERRED COMP	R	7/29/2016			151365		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,679.55				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		24.19				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		78.75				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		197.51				5,375.00
			*** VENDOR TOTALS ***			2 CHECKS		10,850.00
002414	GREEN VALLEY SEPTIC/STANKE SEP							
I-GV66131	PORTABLE TOILETS TRACTOR PULL	R	7/29/2016			151392		
24 55225-04-33333	Event Expenses-Sponsored	PORTABLE TOILETS TRA		1,990.00				1,990.00
			*** VENDOR TOTALS ***			1 CHECKS		1,990.00
001755	GREG'S GRUETT APPLIANCE CENTER							
I-2727	FREEZER - AQUATIC CENTER	R	7/29/2016			151393		
10 55420-03-40000	Operating Supplies	FREEZER - AQUATIC CE		629.99				629.99
			*** VENDOR TOTALS ***			1 CHECKS		629.99
000496	THOMAS N. HAYDEN							
I-984	TROPHY TRACTOR/ANTIQU CAR	R	7/15/2016			151154		
24 55225-04-33333	Event Expenses-Sponsored	TROPHY TRACTOR/ANTIQU		64.00				
I-MILEAGE APR-JUNE	TOMAHAWK MILEAGE	R	7/15/2016			151154		
10 51300-03-30000	Mileage - Tomahawk	TOMAHAWK MILEAGE		86.25				150.25
			*** VENDOR TOTALS ***			1 CHECKS		150.25
003164	HEARTLAND COOPERATIVE SERVICES							
I-225170	TOW HIGH PRAIRIE 30 LB	R	7/15/2016			151155		
26 52100-03-41575	Dog Unit Expenses	TOW HIGH PRAIRIE 30		37.47				
I-225187	STRAW	R	7/15/2016			151155		
26 55420-08-79000	Connecting Loop/Paths	STRAW		4.50				
I-225236	WEED & FEED WITH VIPER	R	7/15/2016			151155		
10 55200-08-91000	Park Improvements	WEED & FEED WITH VIP		151.96				
I-225527	TOMAHAWK 4	R	7/15/2016			151155		
10 55200-03-40000	Operating Supplies	TOMAHAWK 4		92.00				285.93
			*** VENDOR TOTALS ***			1 CHECKS		285.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-06/27/16-07/01/16	MILEAGE 06/27-07/01	R	7/29/2016			151394		
10 51420-03-30000	Mileage	MILEAGE	06/27-07/01	12.64				
I-07/05-08/16	MILEAGE 07/05-08/16	R	7/29/2016			151394		
10 51420-03-30000	Mileage	MILEAGE	07/05-08/16	9.72				
I-07/11-14/16	MILEAGE 07/11-14/16	R	7/29/2016			151394		
10 51420-03-30000	Mileage	MILEAGE	07/11-14/16	3.29				
I-07/18-22/16	MILEGE 07/18-22/16	R	7/29/2016			151394		
10 51420-03-30000	Mileage	MILEGE	07/18-22/16	11.34				36.99
			*** VENDOR TOTALS ***			1 CHECKS		36.99
001805	THE HELP CENTER/COMMUNITY FOOD							
I-201604	DONATION	V	4/14/2016			150160		
I-201604	DONATION	V	4/14/2016	Reissue		150160		83.00
001805	THE HELP CENTER/COMMUNITY FOOD							
I-DONATION	REISSUE CK150160 FROM APRIL	V	7/29/2016			151447		83.00
001805	THE HELP CENTER/COMMUNITY FOOD							
M-CHECK	THE HELP CENTER/COMMUNITVOIDED	V	7/29/2016			151447		83.00
001805	THE HELP CENTER/COMMUNITY FOOD							
I-201604	DONATION	R	7/29/2016	Reissue		151459		
10 55110-03-31000	Misc. - Petty Cash	DONATION		83.00				83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.00
003864	HENRICHS, JO							
I-201607	OUTREACH JUNE 2016 MILEAGE	R	7/21/2016			151329		
10 55110-03-21000	Membership Dues	HENRICHS, JO		94.50				94.50
			*** VENDOR TOTALS ***			1 CHECKS		94.50
002110	HOFFMAN, KATHY							
I-CRAFTS JUNE 2016	MITT, SCRUBBIES, DISH CLOTHS	R	7/20/2016			151304		
26 54600-03-45400	Senior - Craft Shop Exp.	MITT, SCRUBBIES, DIS		6.25				6.25
			*** VENDOR TOTALS ***			1 CHECKS		6.25
000983	HORST DISTRIBUTING INC							
I-56987-000	KIT, SPINDLE MOTOR	R	7/15/2016			151156		
10 55200-03-50000	Repair/Maint. Supplies	KIT, SPINDLE MOTOR		847.25				
I-56988-000	KIT, SEAL	R	7/15/2016			151156		
10 55200-03-50000	Repair/Maint. Supplies	KIT, SEAL		136.13				983.38
			*** VENDOR TOTALS ***			1 CHECKS		983.38

Attachment: Vouchers (1845 : Vouchers)

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004005	HOWARD BROS INC							
I-APPL NO 1	APPL 1 - PINE RIDGE SANITARY	R	7/25/2016			151354		
43 57100-08-24500	Pine Ridge - NorTrax	APPL 1 - PINE RIDGE		76,264.10				76,264.10
			*** VENDOR TOTALS ***			1 CHECKS		76,264.10
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20160715	PREMIUM PER ATTACHED	R	7/15/2016			151098		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.46				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		5.03				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.16				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.89				
I-ILP20160715	PREMIUM PER ATTACHED	R	7/15/2016			151098		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		133.58				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.74				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.32				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.92				209.10
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20160729	PREMIUM PER ATTACHED	R	7/29/2016			151366		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.49				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.27				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.78				
I-ILP20160729	PREMIUM PER ATTACHED	R	7/29/2016			151366		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		134.32				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.99				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.25				209.10
			*** VENDOR TOTALS ***			2 CHECKS		418.20
003315	IMAGE TREND							
I-102207	SaaS SCHEDULER, CAD, RESCUE,	R	7/15/2016			151157		
10 52200-15-92500	CAD-Software Linking	SaaS SCHEDULER, CAD,		316.67				
10 52300-15-92500	CAD-Linking Software	SaaS SCHEDULER, CAD,		316.67				633.34
			*** VENDOR TOTALS ***			1 CHECKS		633.34
003295	ISI TELEMANAGMENT SOLUTIONS, I							
I-2227074	ACTIVE STATIONS 142	R	7/15/2016			151158		
10 51525-15-32900	Fiber & PRI - Charter	ACTIVE STATIONS 142		113.50				
62 53716-00-85010	Computer & Software	ACTIVE STATIONS 142		56.75				
63 56156-00-85010	Computer & Software	ACTIVE STATIONS 142		56.75				227.00
			*** VENDOR TOTALS ***			1 CHECKS		227.00
000253	ITU ABSORBTECH, INC.							
I-658940	ITU ABSORBTECH, INC.	R	7/21/2016			151330		
10 55110-02-23250	Facility Cleaning Service	ITU ABSORBTECH, INC.		77.93				
I-6614766	CUST ID #120084-001	R	7/21/2016			151330		
10 55110-02-23250	Facility Cleaning Service	CUST ID #120084-001		69.69				147.62
			*** VENDOR TOTALS ***			1 CHECKS		147.62

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003840	J. H. LARSON COMPANY							
I-S101235042.001	BALLAST	R	7/15/2016			151159		
10 51600-03-44000	Janitor Supplies	BALLAST		254.55				
I-S101246895.001	FLUORESCENT LAMP	R	7/15/2016			151159		
10 51600-03-50000	Repair/Maintenance Supply	FLUORESCENT LAMP		92.99				347.54
			*** VENDOR TOTALS ***			1 CHECKS		347.54
001017	JANSSEN HEATING & COOLING							
I-20311	WATER PUMP	R	7/15/2016			151160		
10 53240-03-40000	Operating Supplies	WATER PUMP		114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
003786	JFTCO, INC							
I-C178583	BIT AS CUTTE	R	7/15/2016			151161		
10 53240-03-40000	Operating Supplies	BIT AS CUTTE		141.44				
I-C186357	UNIVERSAL PLATE	R	7/15/2016			151161		
10 53240-03-40000	Operating Supplies	UNIVERSAL PLATE		140.00				281.44
			*** VENDOR TOTALS ***			1 CHECKS		281.44
003996	JOHNNY'S PULLING SLED SERVICE							
I-7/9/16 TRACTOR PUL	7/9/16 MERRILL TRACTOR PULL	R	7/11/2016			151081		
24 55225-04-33333	Event Expenses-Sponsored	7/9/16 MERRILL TRACT		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
003998	KINGFISHER MEDICAL INC							
I-5560	SMART DISPATCHERS	R	7/15/2016			151162		
10 52300-03-40000	Operating Supplies	SMART DISPATCHERS		41.40				41.40
			*** VENDOR TOTALS ***			1 CHECKS		41.40
004004	KNIGHTS OF COLUMBUS							
I-TRACTOR PULL '16	TRACTOR PULL FOOD TICKETS '16	R	7/29/2016			151395		
24 55225-04-33333	Event Expenses-Sponsored	TRACTOR PULL FOOD TI		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
003543	KONICA MINOLTA PREMIER FINANCE							
I-309142743	KONICA MINOLTA PREMIER FINANCE	R	7/29/2016			151396		
10 52100-03-40000	Operating Supplies	KONICA MINOLTA PREMI		174.95				174.95
			*** VENDOR TOTALS ***			1 CHECKS		174.95
001185	BETTY KRAUSE							
I-CRAFTS JUNE 2016	SHAWL, BIB, TOWEL SET	R	7/20/2016			151305		
26 54600-03-45400	Senior - Craft Shop Exp.	SHAWL, BIB, TOWEL SE		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00

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003727	KWIK TRIP							
C-JULY 2016 DISC	DISC ON FUEL	R	7/15/2016			151163		
10 52200-03-53000	Gas & Oil - Vehicles	DISC ON FUEL		0.16CR				
I-1067140	GAS - ENG 62	R	7/15/2016			151163		
10 52200-03-53000	Gas & Oil - Vehicles	GAS - ENG 62		8.57				
I-1104282	DEF - MED	R	7/15/2016			151163		
10 52300-03-53000	Gas & Oil - Vehicles	DEF - MED		5.90				14.31
*** VENDOR TOTALS ***						1 CHECKS		14.31
000125	LEE'S PIGGLY WIGGLY							
I-06/15/16	COOKIES/DEAN MINI SANDWICH	R	7/15/2016			151164		
26 54610-03-30000	Meals - Supplies	COOKIES/DEAN MINI SA		16.37				
I-06/22/16	POTATO SALAD	R	7/15/2016			151164		
26 54610-03-30000	Meals - Supplies	POTATO SALAD		37.35				
I-06/23/16	ICE/KETCHUP/MUSTARD	R	7/15/2016			151164		
26 54610-03-30000	Meals - Supplies	ICE/KETCHUP/MUSTARD		10.56				
I-06/28/16	BLUEBERRIES/STAWBERRIES/JUICE	R	7/15/2016			151164		
26 54610-03-30000	Meals - Supplies	BLUEBERRIES/STAWBERR		47.15				111.43
000125	LEE'S PIGGLY WIGGLY							
I-B. EICHHORN	COURT RESTITUTION	R	7/21/2016			151348		
10 22-6205	Restitution-COURT Only	COURT RESTITUTION		104.58				
I-J. HONSHEL	MUN COURT RESTITUTION	R	7/21/2016			151348		
10 22-6205	Restitution-COURT Only	MUN COURT RESTITUTIO		58.55				163.13
*** VENDOR TOTALS ***						2 CHECKS		274.51
000741	LES & JIM'S LINCOLN LANES							
I-11992	BOWLING/SODA/POPCORN	R	7/29/2016			151397		
10 55300-03-41500	Self & Non-Support-Expenses	BOWLING/SODA/POPCORN		390.00				390.00
*** VENDOR TOTALS ***						1 CHECKS		390.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-46688	RAZE ORDER 704 N STATE	R	7/29/2016			151398		
52 57001-08-26150	Blight-Demo (Non-TID)	RAZE ORDER 704 N STA		75.00				75.00
*** VENDOR TOTALS ***						1 CHECKS		75.00
000982	LINCOLN CO HEALTH DEPT							
I-CAMPGROUND FEE	FESTIVAL GROUNDS - CAMPGROUND	V	7/01/2016			151049		250.00
000982	LINCOLN CO HEALTH DEPT							
M-CHECK	LINCOLN CO HEALTH DEPT VOIDED	V	7/01/2016			151049		250.00
000982	LINCOLN CO HEALTH DEPT							
I-7/16 CAMPGROUND FE	CAMPGROUND FEE	R	7/19/2016			151275		
24 55225-02-15122	Camping Permit-LC Health	CAMPGROUND FEE		236.50				236.50
*** VENDOR TOTALS ***						1 CHECKS		236.50

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000716	LINCOLN CO TREASURER							
I-JUNE 2016	LINCOLN CO TREASURER	R	7/15/2016			151165		
10 40000-45100	Municipal Court Revenue	LINCOLN CO TREASURER		1,015.04				1,015.04
				*** VENDOR TOTALS ***		1 CHECKS		1,015.04
000313	LINCOLN CO TREASURER'S OFFICE							
I-10552	GARBAGE JUNE 2016	R	7/15/2016			151166		
10 53620-03-94000	Tipping Fees	GARBAGE JUNE 2016		8,515.88				8,515.88
				*** VENDOR TOTALS ***		1 CHECKS		8,515.88
000148	LINCOLN CO. HWY DEPT							
I-05/2016	DITCHING JOE SNOW/DELMORE	R	7/15/2016			151167		
10 53300-03-74000	County Hwy. Charges	DITCHING JOE SNOW/DE		302.49				302.49
				*** VENDOR TOTALS ***		1 CHECKS		302.49
000152	LINCOLN CO. TREASURER							
I-2015 TAX ROLL	2015 TAX ROLL SETTLEMENT	R	7/13/2016			151088		
10 24-4000	County & State Taxes	2015 TAX ROLL SETTLE		122,674.25				122,674.25
000152	LINCOLN CO. TREASURER							
I-LEMANSKI TAXES	1106 CHAMPAGNE ST	R	7/28/2016			151442		
10 22-6250	All Others (Ins/Outs)	1106 CHAMPAGNE ST		223.30				223.30
				*** VENDOR TOTALS ***		2 CHECKS		122,897.54
000157	LONDERVILLE STEEL							
I-434810	2X2X3/16 ANL A36 HR SQR X 3/8	R	7/15/2016			151168		
10 53240-03-40000	Operating Supplies	2X2X3/16 ANL A36 HR		205.63				
I-436620	3/4 X 10 FLT A36 HR S/C IN HAL	R	7/15/2016			151168		
10 53240-03-40000	Operating Supplies	3/4 X 10 FLT A36 HR		316.41				522.04
				*** VENDOR TOTALS ***		1 CHECKS		522.04
000030	MADISON NATIONAL LIFE							
I-DIS20160715	DISABILITY PREMIUM	R	7/15/2016			151099		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		459.88				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.65				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		13.59				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		20.59				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		21.99				532.70
000030	MADISON NATIONAL LIFE							
I-DIS20160729	DISABILITY PREMIUM	R	7/29/2016			151367		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		447.34				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.65				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		3.83				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		24.18				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.40				510.40
				*** VENDOR TOTALS ***		2 CHECKS		1,043.10

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001391	MAPS							
I-B. OESTREICH	MUN COURT RESTITUTION	R	7/21/2016			151349		
10 22-6205	Restitution-COURT Only			MUN COURT RESTITUTIO	9.60			9.60
				*** VENDOR TOTALS ***		1 CHECKS		9.60
000737	MARSHFIELD CLINIC							
I-TRANSIT/LIBRARY	PATIENT 367788 TRANSIT	R	7/15/2016			151169		
10 53520-03-66000	Other Services			PATIENT 367788 TRANS	258.30			
10 55110-01-54000	Health Insurance			PATIENT 1209688	62.00			320.30
				*** VENDOR TOTALS ***		1 CHECKS		320.30
002285	MARSHFIELD LABS							
I-N0359N-063016	KEVIN WENDT PRE-EMP LABS	R	7/15/2016			151170		
10 55110-01-54000	Health Insurance			KEVIN WENDT PRE-EMP	52.00			52.00
				*** VENDOR TOTALS ***		1 CHECKS		52.00
003055	MATCO TOOLS							
I-47125	OVAL BURR/CYLINDER W/RAD/BALL	R	7/15/2016			151171		
10 53240-03-40000	Operating Supplies			OVAL BURR/CYLINDER W	42.17			42.17
				*** VENDOR TOTALS ***		1 CHECKS		42.17
002645	MAVO SYSTEMS							
I-3829	720 S F TRANSITE SHEATING	R	7/29/2016			151399		
49 57300-08-52500	River Bend Trail			720 S F TRANSITE SHE	2,482.00			2,482.00
				*** VENDOR TOTALS ***		1 CHECKS		2,482.00
000510	MCI							
I-JUNE/JULY 2016	MCI	R	7/29/2016			151400		
10 52100-02-25000	Telephone			MCI	19.46			
10 51520-02-25000	Telephone			MCI	19.46			
10 52300-02-25000	Telephone & Internet			MCI	9.73			
10 52200-02-25500	Fiber - Internet & VOIP			MCI	9.70			58.35
				*** VENDOR TOTALS ***		1 CHECKS		58.35
000522	MECHANICAL, INC.							
I-49252	CHECK HEATER ZAMBONI ROOM	R	7/15/2016			151172		
10 55400-02-16250	HVAC Service Contract			CHECK HEATER ZAMBONI	384.39			384.39
				*** VENDOR TOTALS ***		1 CHECKS		384.39
002161	MED ALLIANCE GROUP, INC							
I-97619	ADULT DELUXE MASK	R	7/15/2016			151173		
10 52300-03-40000	Operating Supplies			ADULT DELUXE MASK	622.26			622.26
				*** VENDOR TOTALS ***		1 CHECKS		622.26

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001064	MENARDS - WAUSAU							
I-37388	NOZZLE/HOSE/PWASH/ELECT PW	R	7/15/2016			151174		
10 55200-08-90500	Park Equipment Outlay		NOZZLE/HOSE/PWASH/EL	308.43				
I-37865	CEDAR	R	7/15/2016			151174		
10 55200-08-91000	Park Improvements		CEDAR	373.90				682.33
			*** VENDOR TOTALS ***			1 CHECKS		682.33
000788	MERRILL LIONS CLUB							
I-TRACTOR PULL '16	TRACTOR PULL FOOD TICKETS	R	7/29/2016			151401		
24 55225-04-33333	Event Expenses-Sponsored		TRACTOR PULL FOOD TI	539.00				539.00
			*** VENDOR TOTALS ***			1 CHECKS		539.00
000041	MERRILL ACE HARDWARE							
C-FIRE - DISC JULY 1	DISC ON ACCT	R	7/15/2016			151175		
10 52200-03-40000	Operating Supplies		DISC ON ACCT	9.17CR				
C-JULY 2016 CITY HAL	DISC ON ACCT	R	7/15/2016			151175		
24 55225-02-50000	Locks-Security		DISC ON ACCT	1.79CR				
C-PARK/REC 7/16	DISC ON ACCT PARK	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		DISC ON ACCT PARK	91.94CR				
C-POLICE 7/16	DISC ON ACCT	R	7/15/2016			151175		
10 52100-03-40000	Operating Supplies		DISC ON ACCT	1.61CR				
C-STREET 7/16 DISC	DISC ON STREET DEPT ACCT	R	7/15/2016			151175		
10 53240-03-40000	Operating Supplies		DISC ON STREET DEPT	4.63CR				
I-151889/1	BATTERIES	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		BATTERIES	13.99				
I-152019/1	UTILITY KNIFE/BRUSH/SCALE/BROO	R	7/15/2016			151175		
10 55200-08-91000	Park Improvements		UTILITY KNIFE/BRUSH/	111.38				
I-152020	ROPE, PULLEY, SNAP BOLT,	R	7/15/2016			151175		
24 55225-03-40000	Operating Supplies		ROPE, PULLEY, SNAP B	22.84				
I-152023/1	PAINT MIXER SPIRAL 5 GAL	R	7/15/2016			151175		
10 53315-03-54000	Street Painting Supplies		PAINT MIXER SPIRAL 5	8.49				
I-152053/1	GARBAGE BAGS	R	7/15/2016			151175		
10 55200-08-91000	Park Improvements		GARBAGE BAGS	369.90				
I-152070/1	FASTENERS/BOLT/HOOK/BIT	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		FASTENERS/BOLT/HOOK/	34.69				
I-152084/1	KEYS	R	7/15/2016			151175		
24 55225-02-50000	Locks-Security		KEYS	17.90				
I-152107	BOLT, DRILL FASTNERS	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		BOLT, DRILL FASTNERS	18.53				
I-152119/1	DOG TIE OUT/HOOKDS/ID TAGS	R	7/15/2016			151175		
10 55200-08-91000	Park Improvements		DOG TIE OUT/HOOKDS/I	60.76				
I-152142/1	TRASH CAN	R	7/15/2016			151175		
10 55200-08-91000	Park Improvements		TRASH CAN	77.97				
I-152217	PAINT & ROLLER	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		PAINT & ROLLER	31.98				
I-152236/1	BOWL CLEANER	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		BOWL CLEANER	9.16				
I-152237	FLOOR TAPE, MR CLEAN	R	7/15/2016			151175		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE	CONT						
I-152237	FLOOR TAPE, MR CLEAN	R	7/15/2016			151175		
10 52300-03-40000	Operating Supplies		FLOOR TAPE, MR CLEAN	12.98				
I-1522570	WISE GRIP	R	7/15/2016			151175		
10 53240-03-40000	Operating Supplies		WISE GRIP	14.99				
I-152283	CAP MALL, FLANGE FLOOR, GALV	R	7/15/2016			151175		
10 52200-03-40000	Operating Supplies		CAP MALL, FLANGE FLO	56.43				
I-152303	PAINT	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		PAINT	32.99				
I-152393	bushing	R	7/15/2016			151175		
10 52200-03-40000	Operating Supplies		bushing	2.29				
I-152413	LIME RUST	R	7/15/2016			151175		
10 52200-03-40000	Operating Supplies		LIME RUST	11.98				
I-152490/1	SPRAY PAINT	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		SPRAY PAINT	41.94				
I-152561/1	CHROME ALUMINUM OIL/CHIP BRUSH	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		CHROME ALUMINUM OIL/	37.98				
I-152586/1	BATTERIES	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		BATTERIES	13.99				
I-152696	HOSE HANGER	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		HOSE HANGER	13.98				
I-152702	ZEP COM PROSTR	R	7/15/2016			151175		
10 52200-03-40000	Operating Supplies		ZEP COM PROSTR	7.99				
I-152730	BASKETBALL NET	R	7/15/2016			151175		
10 55200-08-91000	Park Improvements		BASKETBALL NET	5.98				
I-152732	CONCRETE MIX	R	7/15/2016			151175		
10 55200-08-91000	Park Improvements		CONCRETE MIX	21.96				
I-152752	KEYS	R	7/15/2016			151175		
10 52100-03-40000	Operating Supplies		KEYS	16.11				
I-152806	EPA DIESEL	R	7/15/2016			151175		
10 55200-03-40000	Operating Supplies		EPA DIESEL	21.99				982.03
000041	MERRILL ACE HARDWARE							
C-201607	ACCT #81867	R	7/21/2016			151331		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867	15.02	CR			
I-151958	ACCT #81867	R	7/21/2016			151331		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867	13.99				
I-151999	ACCT #81867	R	7/21/2016			151331		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867	30.60				
I-152321	ACCT #81867	R	7/21/2016			151331		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867	59.90				
I-152456	ACCT #81867	R	7/21/2016			151331		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867	15.07				
I-152650	ACCT #81867	R	7/21/2016			151331		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867	11.99				
I-202386	ACCT #81867 ORG #151977	R	7/21/2016			151331		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #81867 ORG #1	30.60				147.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-152745	ROLLERCVRS	R	7/28/2016			151443		
10 51600-03-50000	Repair/Maintenance Supply	ROLLERCVRS		4.00CR				
C-AIRPORT DIS 7/2016	AIRPORT DISCOUNT	R	7/28/2016			151443		
10 53510-02-24750	House Maintenance/Repair	AIRPORT DISCOUNT		29.32CR				
C-DISCOUNT 7/2016	DISCOUNT	R	7/28/2016			151443		
10 51200-03-10000	Office Supplies	DISCOUNT		22.71CR				
C-DISCT 07/2016	CITY HALL PLANTER - DISCOUNT	R	7/28/2016			151443		
10 51600-03-50000	Repair/Maintenance Supply	CITY HALL PLANTER -		22.71CR				
I-151898	KEYS	R	7/28/2016			151443		
24 55225-03-40000	Operating Supplies	KEYS		7.82				
I-151943	ARMR ALL PROTECT	R	7/28/2016			151443		
24 55225-03-40000	Operating Supplies	ARMR ALL PROTECT		8.49				
I-151955	CITY HALL PLANTER	R	7/28/2016			151443		
10 51600-03-50000	Repair/Maintenance Supply	CITY HALL PLANTER		344.15				
I-152264	PAPER YARD BAG	R	7/28/2016			151443		
10 51600-03-50000	Repair/Maintenance Supply	PAPER YARD BAG		3.98				
I-152287	FILTER FILTRETE	R	7/28/2016			151443		
10 53510-02-24733	New Terminal - Maint	FILTER FILTRETE		25.98				
I-152319	CITY HALL PLANTER	R	7/28/2016			151443		
10 51600-03-50000	Repair/Maintenance Supply	CITY HALL PLANTER		54.01				
I-152364	SEED	R	7/28/2016			151443		
10 51600-03-50000	Repair/Maintenance Supply	SEED		13.99				
I-152501	DEHUMIDIFIER	R	7/28/2016			151443		
10 53510-02-24750	House Maintenance/Repair	DEHUMIDIFIER		189.99				
I-152555	CHALK & REEL, DRILL BIT	R	7/28/2016			151443		
10 51600-03-50000	Repair/Maintenance Supply	CHALK & REEL, DRILL		20.18				
I-152627	BRACKETS, BLADES, MOLDING, FAS	R	7/28/2016			151443		
10 53510-02-24750	House Maintenance/Repair	BRACKETS, BLADES, MO		65.78				
I-152631	ANCHORS, FASTENERS	R	7/28/2016			151443		
10 53510-02-24750	House Maintenance/Repair	ANCHORS, FASTENERS		11.43				
I-152689	PAINT BRUSH, PUTTY KNIFE, SPAC	R	7/28/2016			151443		
10 51200-03-10000	Office Supplies	PAINT BRUSH, PUTTY K		79.95				
I-152740	ROUNDUP, SOFTSOAP, ROLLERCVR	R	7/28/2016			151443		
10 51600-03-50000	Repair/Maintenance Supply	ROUNDUP, SOFTSOAP, R		22.47				769.48
			*** VENDOR TOTALS ***			3 CHECKS		1,898.60
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JULY 2015 TAX ROLL	JULY 2015 TAX ROLL SETTLEMENT	R	7/13/2016			151089		
10 24-5000	School District Taxes	JULY 2015 TAX ROLL S		199,011.33				199,011.33
001537	MERRILL AREA PUBLIC SCHOOLS							
I-15-16 3RD/4TH QRTR	MERRILL PRODUCTIONS	R	7/29/2016			151402		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL PRODUCTIONS		24,848.15				
I-2ND QTR 2016	2ND QTR 2016 MOBILE HOME	R	7/29/2016			151402		
10 40000-41140	Mobile Home Parking Fees	2ND QTR 2016 MOBILE		1,022.11				25,870.26
			*** VENDOR TOTALS ***			2 CHECKS		224,881.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, INC							
I-1335308	BRATS/CHEESECURDS/PRETZELS	R	7/15/2016			151178		
10 55420-03-40100	Pool Concession Supplies			262.35				
I-1335389	BRATS/CHEESE CURDS/COOKIES	R	7/15/2016			151178		
10 55420-03-40100	Pool Concession Supplies			639.95				
I-1335455	FOOD TRAYS/SOUFFLE CUPS	R	7/15/2016			151178		
10 55420-03-40100	Pool Concession Supplies			61.55				
I-1335808	6/22 AQUATIC CONCESSIONS	R	7/15/2016			151178		
10 55420-03-40100	Pool Concession Supplies			373.70				
I-1336057	PLASTIC LINER CAN	R	7/15/2016			151178		
10 55420-03-40100	Pool Concession Supplies			38.25				
I-1336058	CONCESSION FOOD	R	7/15/2016			151178		
10 55420-03-40100	Pool Concession Supplies			492.80				
I-1336295	HAND CLEANER	R	7/15/2016			151178		
10 55420-03-40100	Pool Concession Supplies			88.15				
I-1336500	CONCESSION FOOD	R	7/15/2016			151178		
10 55420-03-40100	Pool Concession Supplies			467.10				2,423.85
000523	MERRILL DISTRIBUTING, INC							
I-1336985	COOKIE/PRETZEL/POPSICLES/GLOVE	R	7/29/2016			151403		
10 55420-03-40100	Pool Concession Supplies			558.70				
I-1337069	BRATS/CHEESECURDS/HOT DOGS	R	7/29/2016			151403		
10 55420-03-40100	Pool Concession Supplies			560.35				1,119.05
				*** VENDOR TOTALS ***		2 CHECKS		3,542.90
003362	MERRILL FOTO NEWS & MERRILL CO							
I-30634	TRACTOR PULL TRACTOR PULL ADVERTISING	R	7/15/2016			151179		
24 55225-04-33333	Event Expenses-Sponsored			1,086.73				1,086.73
				*** VENDOR TOTALS ***		1 CHECKS		1,086.73
000739	MERRILL GLASS							
I-05844	201607	R	7/21/2016			151332		
10 55110-03-50000	M/R-General Repair/Maint.			37.38				37.38
				*** VENDOR TOTALS ***		1 CHECKS		37.38
000325	MERRILL GRAVEL &							
I-APPL 1, EUGENE	EUGENE ST PROJECT	R	7/15/2016			151180		
47 57100-08-45000	Street Improvements			53,355.33				53,355.33
000325	MERRILL GRAVEL &							
I-M2016-02	PRAIRIE RIVER WATER X APP 1	R	7/29/2016			151404		
62 50000-07-55757	Water-Grand/Parkway/Stange			154,423.21				154,423.21
				*** VENDOR TOTALS ***		2 CHECKS		207,778.50

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000515	MERRILL HOUSE OF MUSIC							
I-2345457	POOL AUDIO SYSTEM	R	7/29/2016			151405		
26 55420-15-46412	Sound System			7,505.24				7,505.24
				*** VENDOR TOTALS ***		1 CHECKS		7,505.24
001297	MERRILL OPTIMIST CLUB							
I-FOOD TICKETS	TRACTOR PULL FOOD TICKETS	R	7/15/2016			151181		
24 55225-04-33333	Event Expenses-Sponsored			325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
000328	MERRILL WATER UTILITY							
I-201607	ACCT #350-30440-00	R	7/21/2016			151333		
10 55110-02-16500	Fire/Security System Contract			87.00				87.00
000328	MERRILL WATER UTILITY							
I-1700 O'DAY 8/16	RIVERSIDE PARK BATHROOMS	R	7/29/2016			151406		
10 55200-02-21000	Water and Sewer			105.70				
I-1700 ODAY SHEL 7/1	RIVERSIDE PARK SHELTER	R	7/29/2016			151406		
10 55200-02-21000	Water and Sewer			31.96				
I-2ND QTR 2016 HYD	ACCT 350-32440-00 HYD RENT	R	7/29/2016			151406		
10 52250-02-21250	Hydrant Rental			28,635.00				
I-301 N SALES 8/16	FESTIVAL GROUNDS STOCK BARN	R	7/29/2016			151406		
24 55225-02-21000	Water and Sewer			61.62				
I-301 NSALES 8/16	FESTIVAL GROUNDS W BATH 8/16	R	7/29/2016			151406		
24 55225-02-21000	Water and Sewer			108.88				
I-301 SALES 8/16	FESTIVAL GROUNDS RV PIT 8/16	R	7/29/2016			151406		
24 55225-02-21000	Water and Sewer			114.92				
I-407 E 1ST 08/16	407 E 1ST STREET	R	7/29/2016			151406		
10 53230-02-21000	Water and Sewer			135.00				
I-FEST GRNDS 8/16	FESTIVAL GROUNDS 08/16	R	7/29/2016			151406		
24 55225-02-21000	Water and Sewer			87.00				
I-MARC 7/16	MARC 07/16	R	7/29/2016			151406		
10 55200-02-21000	Water and Sewer			87.00				29,367.08
				*** VENDOR TOTALS ***		2 CHECKS		29,454.08
000530	MID-STATE TRUCK SERVICE, INC							
C-CM161501U	MUFFLER, ST	R	7/15/2016			151182		
10 53240-03-40000	Operating Supplies			78.90CR				
I-160943U	CLAMP EXH	R	7/15/2016			151182		
10 53240-03-40000	Operating Supplies			70.44				
I-161640U	CONNECTOR/STACK CURV	R	7/15/2016			151182		
10 53240-03-40000	Operating Supplies			133.19				124.73
				*** VENDOR TOTALS ***		1 CHECKS		124.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003982	MID-WISCONSIN BEVERAGE							
C-0023555	CREDIT 200Z CSD	R	7/15/2016			151183		
10 55420-03-40100	Pool Concession Supplies	CREDIT 200Z CSD		141.60CR				
C-0027698	CREDIT 200Z CSD	R	7/15/2016			151183		
10 55420-03-40100	Pool Concession Supplies	CREDIT 200Z CSD		124.00CR				
C-0028379	CREDIT 200Z CSD	R	7/15/2016			151183		
10 55420-03-40100	Pool Concession Supplies	CREDIT 200Z CSD		124.00CR				
I-329816	SLUSH CUPS, LIDS, BL BLAST,	R	7/15/2016			151183		
10 55420-03-40100	Pool Concession Supplies	SLUSH CUPS, LIDS, BL		403.00				
I-329817	SODA, B/B/ BRY, DRAGON RED,	R	7/15/2016			151183		
10 55420-03-40100	Pool Concession Supplies	SODA, B/B/ BRY, DRAG		397.20				410.60
003982	MID-WISCONSIN BEVERAGE							
I-0327697	BLUE BLAST GAL/CHILL CHRY GAL	R	7/29/2016			151407		
10 55420-03-40100	Pool Concession Supplies	BLUE BLAST GAL/CHILL		200.00				
I-0327698	PEPSI/MT DEW/LEMONADE/	R	7/29/2016			151407		
10 55420-03-40100	Pool Concession Supplies	PEPSI/MT DEW/LEMONAD		496.00				
I-0328378	BLUE BLAST GAL/CHILL CHRY GAL	R	7/29/2016			151407		
10 55420-03-40100	Pool Concession Supplies	BLUE BLAST GAL/CHILL		100.00				
I-0328379	PEPSI/MT DEW/LEMONADE	R	7/29/2016			151407		
10 55420-03-40100	Pool Concession Supplies	PEPSI/MT DEW/LEMONAD		496.00				1,292.00
			*** VENDOR TOTALS ***			2 CHECKS		1,702.60
000524	MILLER-BRADFORD & RISBERG							
I-IW45345	LATCH	R	7/15/2016			151184		
10 53240-03-40000	Operating Supplies	LATCH		103.62				103.62
			*** VENDOR TOTALS ***			1 CHECKS		103.62
002656	MINISTRY GOOD SAMARITAN HEALTH							
I-1489	JUNE LAB FEES	R	7/29/2016			151408		
10 52100-02-94000	Jail/Evidence	JUNE LAB FEES		47.70				47.70
			*** VENDOR TOTALS ***			1 CHECKS		47.70
000107	MINNESOTA MUTUAL LIFE INS							
I-JULY 2016	MINNESOTA MUTUAL LIFE INS	R	7/15/2016			151185		
10 13-8300	Prepaid Life Ins.	MINNESOTA MUTUAL LIF		3,544.13				3,544.13
			*** VENDOR TOTALS ***			1 CHECKS		3,544.13
001399	MIRON CONSTRUCTION CO, INC.							
I-POOL, APPL 10	OUTDOOR POOL, APPL 10	R	7/29/2016			151409		
26 55420-02-25900	Aquatic - Construction	OUTDOOR POOL, APPL 1		77,229.51				
I-POOL, APPL 9	OUTDOOR POOL, APPL 9	R	7/29/2016			151409		
26 55420-02-25900	Aquatic - Construction	OUTDOOR POOL, APPL 9		140,131.56				217,361.07
			*** VENDOR TOTALS ***			1 CHECKS		217,361.07

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003093	MMG EMPLOYER SOLUTIONS							
I-117243	6 DRUG SCREENS	R	7/15/2016			151186		
10 51417-02-18000	Drug Testing (CDL)			54.00				
62 53716-00-92300	Outside Serv. Employed			54.00				
63 56156-00-85200	Outside Service Employed			54.00				162.00
				*** VENDOR TOTALS ***		1	CHECKS	162.00
003547	MORRISSEY CONSULTING LLC							
I-JUNE 2016	JUNE 2016 SERVICES	R	7/15/2016			151187		
48 57100-02-41000	Plan - Redevelop Resources			973.66				
43 57100-02-41000	Plan - Redevelop Resources			1,085.17				
49 57100-02-41000	Plan - Redevelop Resources			1,085.17				3,144.00
				*** VENDOR TOTALS ***		1	CHECKS	3,144.00
000104	MPPA							
I-MP120160715	DUES-UNION POLICE	R	7/15/2016			151100		
10 21-5916	MPPA - Union (Police)			287.00				
21 21-5916	MPPA - Union (Police)			20.50				307.50
000104	MPPA							
I-MP120160729	DUES-UNION POLICE	R	7/29/2016			151368		
10 21-5916	MPPA - Union (Police)			287.00				
21 21-5916	MPPA - Union (Police)			20.50				307.50
				*** VENDOR TOTALS ***		2	CHECKS	615.00
000085	MULTI MEDIA CHANNELS							
I-30664-06-16	7/4 GARBAGE, POOL PASSES,	R	7/15/2016			151188		
10 51110-03-20000	Publish Legal Notices			393.53				
10 55301-03-39200	Fireworks-July 4th			240.30				
10 55400-03-41000	Public Relations/Marketing			768.50				
10 55301-03-45000	Promoting Govt Services			35.00				
10 53620-03-20000	Publish Legal Notices			64.65				
10 53635-03-20000	Publish Legal Notices			64.65				1,566.63
				*** VENDOR TOTALS ***		1	CHECKS	1,566.63
002637	MURPHY'S MINI MART							
I-B. EICHHORN	COURT RESTITUTION	R	7/21/2016			151350		
10 22-6205	Restitution-COURT Only			70.77				70.77
				*** VENDOR TOTALS ***		1	CHECKS	70.77
000540	NAPA AUTO PARTS							
C-601645	CORE DEPOSIT	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies			50.00CR				
C-605525	IDLE VALVE/RAD CAP	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies			71.19CR				
I-600140	WINDOW REGULATOR	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies			79.14				
I-600285	LATITUDE BLADE	R	7/15/2016			151189		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-600285	LATITUDE BLADE	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		LATITUDE BLADE	47.28				
I-600409	SEALER	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		SEALER	38.61				
I-600856	SPLICE LOCK CONNECTOR	R	7/15/2016			151189		
10 52200-03-51000	Vehicle Repair/Maintenance		SPLICE LOCK CONNECTO	3.37				
I-601048	DISTRIBUTOR CAP/ROTOR/SPK PLUG	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		DISTRIBUTOR CAP/ROTO	29.07				
I-601058	CV DRIVESHAFTH RIGHT FRONT	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		CV DRIVESHAFTH RIGHT	99.31				
I-601580	FLEET COAT GLOSS/AEROSOL/BLAST	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		FLEET COAT GLOSS/AER	95.01				
I-602504	CONTROL/WIRESTOP	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		CONTROL/WIRESTOP	28.99				
I-602863	BLASTER/CLOTH/AEROSOL	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		BLASTER/CLOTH/AEROSO	90.18				
I-603560	HYD HOSE	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		HYD HOSE	14.15				
I-603660	TIMBREN	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		TIMBREN	334.20				
I-603819	OZZY JUICE	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		OZZY JUICE	430.20				
I-604158	SOCKET	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		SOCKET	5.68				
I-604243	PRI WIRE/ROCKER LED BLACKRED	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		PRI WIRE/ROCKER LED	95.64				
I-604289	SPARK PLUG WIRE SET	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		SPARK PLUG WIRE SET	35.71				
I-604848	IDLE VALVE	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		IDLE VALVE	66.30				
I-604868	MAP SENSOR	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		MAP SENSOR	59.37				
I-605409	RADIATOR CAP	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		RADIATOR CAP	4.89				
I-605491	COUNTER BORE GAUGE	R	7/15/2016			151189		
10 53240-03-40000	Operating Supplies		COUNTER BORE GAUGE	269.72				1,705.63

000540	NAPA AUTO PARTS							
I-602340	ACCT #2209	R	7/21/2016			151334		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT #2209	10.49				10.49

000540	NAPA AUTO PARTS							
I-600763	HOSE END	R	7/29/2016			151410		
10 53520-03-67000	Bus Supplies and Parts		HOSE END	13.38				
I-601060	FILTER/OIL	R	7/29/2016			151410		
10 53510-03-50000	Repair/Maint Supplies		FILTER/OIL	50.66				
I-603647	BAT CHGR	R	7/29/2016			151410		

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000540	NAPA AUTO PARTS	CONT						
I-603647	BAT CHGR	R	7/29/2016			151410		
10 53510-03-51000	Vehicle Repair/Maint	BAT CHGR		42.99				107.03
				*** VENDOR TOTALS ***		3 CHECKS		1,823.11
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20160715	PAYROLL PER ATTACHED	R	7/15/2016			151101		
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
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20160729	PAYROLL PER ATTACHED	R	7/29/2016			151369		
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 ***		2 CHECKS		1,110.00
002452	NELSON'S POWERHOUSE							
I-16655	OREGON ROUND GATORLINE	R	7/15/2016			151191		
10 53240-03-40000	Operating Supplies	OREGON ROUND GATORLI		67.55				67.55
002452	NELSON'S POWERHOUSE							
I-16978	201607	R	7/21/2016			151335		
10 55110-03-50000	M/R-General Repair/Maint.	201607		11.95				11.95
				*** VENDOR TOTALS ***		2 CHECKS		79.50
001590	NEW TESTAMENT CHURCH							
I-SEC DEP REFUND	RIVERSIDE PARK 1/4/16	R	7/08/2016			151071		
10 21-7200	Park Shelter-S Deposits	RIVERSIDE PARK 1/4/1		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-MS-002954	AHA CARDS	R	7/15/2016			151192		
10 52200-03-40000	Operating Supplies	AHA CARDS		84.00				84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
001439	NORTH CENTRAL WI REGIONAL							
I-2016-30	INVOICE 3 OF 4	R	7/15/2016			151193		
52 57001-08-21000	Comprehensive Plan	INVOICE 3 OF 4		5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
002518	NORTH STAR ENVIRONMENTAL TESTING							
I-160242	PAGE MILK ASBESTOS	R	7/29/2016			151411		
49 57300-02-57500	Environmental-Page Milk	PAGE MILK ASBESTOS		2,970.00				2,970.00
				*** VENDOR TOTALS ***		1 CHECKS		2,970.00

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000545	NORTHCENTRAL TECHNICAL							
I-JULY 2015 TAX ROLL	2015 TAX ROLL SETTLEMENT	R	7/13/2016			151090		
10 24-7000	Voc Tech Taxes		2015 TAX ROLL SETTLE	25,963.20				25,963.20
			*** VENDOR TOTALS ***			1 CHECKS		25,963.20
000630	NORTHWEST PETROLEUM							
I-51888	TROUBLESHOOT TANK IN ALARM	R	7/29/2016			151412		
10 53510-03-50750	Equipment Maint/Repair		TROUBLESHOOT TANK IN	173.00				173.00
			*** VENDOR TOTALS ***			1 CHECKS		173.00
002711	O'REILLY AUTO PARTS							
I-2327-303035	BATTERIES	R	7/15/2016			151194		
10 53240-03-40000	Operating Supplies		BATTERIES	194.54				
I-2327-303950	CHILTON BOOK	R	7/15/2016			151194		
10 53240-03-40000	Operating Supplies		CHILTON BOOK	29.99				224.53
			*** VENDOR TOTALS ***			1 CHECKS		224.53
002179	OFFICE ENTERPRISES INCORPORATE							
I-379555	OFFICE ENTERPRISES INCORPORATE	R	7/29/2016			151413		
10 52100-03-40000	Operating Supplies		OFFICE ENTERPRISES I	10.84				
I-379734	OFFICE ENTERPRISES INCORPORATE	R	7/29/2016			151413		
10 52100-03-40000	Operating Supplies		OFFICE ENTERPRISES I	92.75				103.59
			*** VENDOR TOTALS ***			1 CHECKS		103.59
1	LOKEMOEN DEVELOPMENT LLC							
I-EXTENSION	EXT.	V	4/13/2016			150010		250.00
1	ANDERSON, BARB							
I-ANDERSON SEC DEP	REFUND	R	7/08/2016			151055		
10 21-7200	Park Shelter-S Deposits		ANDERSON, BARB: REF	50.00				50.00
1	BANSER, MARY							
I-BANSER SEC DEP	REFUND	R	7/08/2016			151056		
10 21-7200	Park Shelter-S Deposits		BANSER, MARY: REFUND	50.00				50.00
1	BARDEN, ALLESION							
I-BARDEN SEC DEP	REFUND	R	7/08/2016			151057		
10 21-7200	Park Shelter-S Deposits		BARDEN, ALLESION: RE	50.00				50.00
1	BENZINGER, ERIC							
I-BENZINGER SEC DEP	REFUND	R	7/08/2016			151058		
10 21-7200	Park Shelter-S Deposits		BENZINGER, ERIC: REF	50.00				50.00

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1	CHIEVES, YVETTE							
I-CHIEVES SEC DEP	REFUND	R	7/08/2016			151059		
10 21-7200	Park Shelter-S Deposits	CHIEVES, YVETTE: RE		50.00				50.00
1	CIRCUS MICHAEL							
I-CIRCUS MICHAEL	SECURITY ARENA	R	7/08/2016			151060		
10 21-7100	MARC Security Deposits	CIRCUS MICHAEL: SECU		100.00				100.00
1	CZERWINSKI, AMBER							
I-CZERWINSKI SEC DEP	REFUND	R	7/08/2016			151061		
10 21-7200	Park Shelter-S Deposits	CZERWINSKI, AMBER: R		50.00				50.00
1	GLENN, LISA							
I-GLENN SEC DEP	STANGES 6/11/16	R	7/08/2016			151062		
10 21-7200	Park Shelter-S Deposits	GLENN, LISA: STANGE		50.00				50.00
1	KIRBY, NICOLE							
I-KIRBY SEC DEP	REFUND	R	7/08/2016			151063		
10 21-7200	Park Shelter-S Deposits	KIRBY, NICOLE: REFUN		50.00				50.00
1	LANDES, MIKE							
I-LANDES SEC DEP	REFUND	R	7/08/2016			151064		
10 21-7200	Park Shelter-S Deposits	LANDES, MIKE: REFUN		50.00				50.00
1	LEISKAU, KELLY							
I-LEISKAU SEC DEP	REFUND	R	7/08/2016			151065		
10 21-7200	Park Shelter-S Deposits	LEISKAU, KELLY: REFU		50.00				50.00
1	LOCKE, ROBERT							
I-LOCKE SEC DEP	REFUND	R	7/08/2016			151066		
10 21-7200	Park Shelter-S Deposits	LOCKE, ROBERT: REFU		50.00				50.00
1	MAJETIC, RHONDA							
I-MAJETIC SEC DEP	REFUND	R	7/08/2016			151067		
10 21-7200	Park Shelter-S Deposits	MAJETIC, RHONDA: RE		50.00				50.00
1	MCELHATTON, JILL							
I-MCELHATTON SEC DEP	REFUND	R	7/08/2016			151068		
10 21-7200	Park Shelter-S Deposits	MCELHATTON, JILL: RE		50.00				50.00
1	MCMILLEN, JODI							
I-MCMILLEN SEC DEP	REFUND	R	7/08/2016			151069		
10 21-7200	Park Shelter-S Deposits	MCMILLEN, JODI: REF		50.00				50.00

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1	MUELLER, CATHY							
I-MUELLER SEC DEP	REFUND	R	7/08/2016			151070		
10 21-7200	Park Shelter-S Deposits	MUELLER, CATHY: REFU		50.00				50.00
1	PARK CITY CREDIT UNION							
I-PCCU SEC DEP	REFUND	R	7/08/2016			151072		
10 21-7200	Park Shelter-S Deposits	PARK CITY CREDIT UNI		50.00				50.00
1	PIKE, TERRI							
I-PIKE SEC DEP	REFUND	R	7/08/2016			151073		
10 21-7200	Park Shelter-S Deposits	TERRI PIKE: REFUND		50.00				50.00
1	RAY, JOSEPH							
I-RAY SEC DEP	REFUND	R	7/08/2016			151074		
10 21-7200	Park Shelter-S Deposits	RAY, JOSEPH: REFUND		50.00				50.00
1	SCHMELTZER, TRACY							
I-SCHMELTZER SEC DEP	REFUND	R	7/08/2016			151075		
10 21-7200	Park Shelter-S Deposits	SCHMELTZER, TRACY: R		50.00				50.00
1	SEIDER, TIM							
I-SEIDER SEC DEP	REFUND	R	7/08/2016			151076		
10 21-7200	Park Shelter-S Deposits	SEIDER, TIM: REFUND		50.00				50.00
1	SHOWALTER, DANIEL							
I-SHOWALTER SEC DEP	REFUND	R	7/08/2016			151077		
10 21-7200	Park Shelter-S Deposits	SHOWALTER, DANIEL: R		50.00				50.00
1	TRINITY							
I-TRINITY 7/7/16	SECURITY DEP REF	R	7/08/2016			151078		
10 21-7200	Park Shelter-S Deposits	TRINITY: SECURITY D		50.00				50.00
1	WEBER-NAHRING, TERRY							
I-WEBER/NAHRING	REFUND	R	7/08/2016			151079		
10 21-7200	Park Shelter-S Deposits	WEBER-NAHRING, TERRY		50.00				50.00
1	REGISTRATION FEE TRUST							
I-REG FEE TRUST	TITLE	R	7/11/2016			151080		
10 53620-03-40000	Operating Supplies	REGISTRATION FEE TRU		79.50				79.50
1	MERRILL SOCCER ASSOCIATION							
I-MERRILL SOCCER	TRA	R	7/11/2016			151082		
24 55225-04-33333	Event Expenses-Sponsored	MERRILL SOCCER ASSOC		1,000.00				1,000.00

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1	WISCONSIN RIVER CRUISES							
I-WI RIVER CRUISE	TRIP	R	7/11/2016			151085		
26 54605-08-37000	Van - Transportation	WISCONSIN RIVER CRUI		140.00				140.00
1	AUSTIN MOLDENHAUER							
I-AUSTIN MOLDENHAUER	REFUND	R	7/15/2016			151117		
10 40000-44150	Misc. Bus./Occ. Licenses	AUSTIN MOLDENHAUER:		50.00				50.00
1	ANDERSON, TRACEY							
I-ANDERSON REFUND	SOCCER CAMP	R	7/19/2016			151276		
10 55300-03-41500	Self & Non-Support-Expenses	ANDERSON, TRACEY: SO		20.00				20.00
1	BOEHM, DANI							
I-BOEHM REFUND	SOCCER CAMP	R	7/19/2016			151277		
10 55300-03-41500	Self & Non-Support-Expenses	BOEHM, DANI: SOCCER		20.00				20.00
1	DORAVA, SUE							
I-DORAVA SEC DEP REF	KITCHENETTE PK	R	7/19/2016			151278		
10 21-7200	Park Shelter-S Deposits	DORAVA, SUE: KITCHEN		50.00				50.00
1	FRIEDENFELS, ELIZABETH							
I-FRIEDENFELS REFUND	FRIEDENFELS, ELIZABETH:	R	7/19/2016			151279		
10 55300-03-41500	Self & Non-Support-Expenses	FRIEDENFELS, ELIZABETH		20.00				20.00
1	GABLER, KRISTINA							
I-GABLER REFUND	SOCCER CAMP	R	7/19/2016			151280		
10 55300-03-41500	Self & Non-Support-Expenses	GABLER, KRISTINA: SO		20.00				20.00
1	GALELLA, PAMELA							
I-GALELLA REFUND	SOCCER CAMP	R	7/19/2016			151281		
10 55300-03-41500	Self & Non-Support-Expenses	GALELLA, PAMELA: SOC		20.00				20.00
1	GARIHEE, HEATH							
I-GARIHEE SEC DEP	RIVERSIDE 7/2	R	7/19/2016			151282		
10 21-7200	Park Shelter-S Deposits	GARIHEE, HEATH: RIVE		50.00				50.00
1	HANSON, GINA							
I-HANSON REFUND	SOCCER CAMP	R	7/19/2016			151283		
10 55300-03-41500	Self & Non-Support-Expenses	HANSON, GINA: SOCCE		20.00				20.00
1	KLUG, BRETT							
I-KLUG REFUND	SOCCER CAMP	R	7/19/2016			151284		
10 55300-03-41500	Self & Non-Support-Expenses	KLUG, BRETT: SOCCER		20.00				20.00

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1	LIPKE, EDITH							
I-LIPKE SEC DEP REF	SEC DEP REFUND	R	7/19/2016			151285		
10 21-7200	Park Shelter-S Deposits	LIPKE, EDITH: SEC DE		50.00				50.00
1	LORBIECKI, MICHELE							
I-LORBIECKI SEC DEP	REFUND	R	7/19/2016			151286		
10 21-7200	Park Shelter-S Deposits	LORBIECKI, MICHELE:		50.00				50.00
1	MARHEINE, TONY							
I-MARHEINE REFUND	SOCCER CAMP	R	7/19/2016			151287		
10 55300-03-41500	Self & Non-Support-Expenses	MARHEINE, TONY: SOCC		20.00				20.00
1	RASMUSSEN, BRENDA							
I-RASMUSSEN REFUND	SOCCER CAMP	R	7/19/2016			151288		
10 55300-03-41500	Self & Non-Support-Expenses	RASMUSSEN, BRENDA: S		20.00				20.00
1	RHODE, ALEX							
I-RHODE REFUND	SOCCER CAMP	R	7/19/2016			151289		
10 55300-03-41500	Self & Non-Support-Expenses	RHODE, ALEX: SOCCER		20.00				20.00
1	SAVAGIEN, CAITLIN							
I-SAVAGIEN REFUND	SOCCER CAMP	R	7/19/2016			151290		
10 55300-03-41500	Self & Non-Support-Expenses	SAVAGIEN, CAITLIN: S		20.00				20.00
1	SCHMIDT, AL							
I-SCHMIDTSEC DEP REF	KITCHENETTE 7/3	R	7/19/2016			151291		
10 21-7200	Park Shelter-S Deposits	SCHMIDT, AL: KITCHEN		50.00				50.00
1	SCHUETZE, MAXINE							
I-SCHUETZE REFUND	SOCCER CAMP	R	7/19/2016			151292		
10 55300-03-41500	Self & Non-Support-Expenses	SCHUETZE, MAXINE: SO		40.00				40.00
1	SEMLING, FAYE							
I-SEMLING SEC DEP	KITCHENETTE 7/2	R	7/19/2016			151293		
10 21-7200	Park Shelter-S Deposits	SEMLING, FAYE: KITCH		50.00				50.00
1	TIMM, PAUL							
I-TIMM REFUND	SOCCER CAMP	R	7/19/2016			151294		
10 55300-03-41500	Self & Non-Support-Expenses	TIMM, PAUL: SOCCER C		20.00				20.00
1	TURNER, JODI							
I-TURNER REFUND	SOCCER CAMP	R	7/19/2016			151295		
10 55300-03-41500	Self & Non-Support-Expenses	TURNER, JODI: SOCCE		20.00				20.00

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1	VANDERGEEST, GINA							
I-VANDERGEEST, GINA	OTT'S PK	R	7/19/2016			151296		
10 21-7200	Park Shelter-S Deposits	VANDERGEEST, GINA:		50.00				50.00
1	VANDRE, MICHELE							
I-VANDRE SEC DEP REF	RIVERSIDE PK	R	7/19/2016			151297		
10 21-7200	Park Shelter-S Deposits	VANDRE, MICHELE: RIV		50.00				50.00
1	WENDORF, DAN							
I-WENDORF REFUND	SOCCER CAMP	R	7/19/2016			151298		
10 55300-03-41500	Self & Non-Support-Expenses	WENDORF, DAN: SOCCE		20.00				20.00
1	WOELLNER, RHONDA							
I-WOELLNER SEC DEP	RIVERSIDE	R	7/19/2016			151299		
10 21-7200	Park Shelter-S Deposits	WOELLNER, RHONDA: RI		50.00				50.00
1	WOLLER, DANA							
I-WOLLER REFUND	SOCCER CAMP	R	7/19/2016			151300		
10 55300-03-41500	Self & Non-Support-Expenses	WOLLER, DANA: SOCCER		20.00				20.00
1	TRAVIS CLIFFORD							
I-TRAVIS CLIFFORD	OVERPAYMENT	R	7/21/2016			151351		
10 22-6240	Ins/Outs - COURT REFUNDS	TRAVIS CLIFFORD:OVER		10.00				10.00
1	LOKEMOEN DEVELOPMENT LLC							
I-EXTENSION	EXT.	R	7/28/2016 Reissue			151446		
45 57100-04-50500	Land Purchase	LOKEMOEN DEVELOPMENT		250.00				250.00
1	BIBLE PRESBYTERIAN							
I-BIBLE PRESB REFUND	SEC DEP	R	7/29/2016			151451		
10 21-7200	Park Shelter-S Deposits	BIBLE PRESBYTERIAN:		50.00				50.00
1	BRANNAN, JIM							
I-BRANNAN REFUND	SECURITY DEP	R	7/29/2016			151452		
10 21-7200	Park Shelter-S Deposits	BRANNAN, JIM: SECUR		50.00				50.00
1	BUNTROCK, KAREN							
I-BUNTROCK REFUND	SEC DEP	R	7/29/2016			151453		
10 21-7200	Park Shelter-S Deposits	BUNTROCK, KAREN: SEC		50.00				50.00
1	FINNELL, STEVE							
I-FINNELL REFUND	REFUND	R	7/29/2016			151454		
10 21-7200	Park Shelter-S Deposits	FINNELL, STEVE: REFU		50.00				50.00

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1	PLISCH, JENNIFER							
I-PLISCH REFUND	SEC DEP	R	7/29/2016			151455		
10 21-7200	Park Shelter-S Deposits	PLISCH, JENNIFER: SE		50.00				50.00
1	ROTHMEYER, ROGER							
I-ROTHMEYER 7/29/16	REFUND	R	7/29/2016			151456		
10 21-7200	Park Shelter-S Deposits	ROTHMEYER, ROGER: RE		50.00				50.00
1	SARVER, CHRIS							
I-SARVER REFUND	SEC DEP REF	R	7/29/2016			151457		
10 21-7200	Park Shelter-S Deposits	SARVER, CHRIS: SEC D		50.00				50.00
1	SCHULTZ, GINA							
I-SCHULTZ REFUND	SECURITY DEP	R	7/29/2016			151458		
10 21-7200	Park Shelter-S Deposits	SCHULTZ, GINA: SECUR		50.00				50.00
		*** VENDOR TOTALS ***				63 CHECKS		3,969.50
003999	OSBORNE COINAGE							
I-188205	PLASTIC TOKENS	R	7/15/2016			151195		
10 53520-03-66000	Other Services	PLASTIC TOKENS		269.83				269.83
		*** VENDOR TOTALS ***				1 CHECKS		269.83
003251	GENE PAGEL							
I-CRAFTS JUNE 2016	FEEDER	R	7/20/2016			151306		
26 54600-03-45400	Senior - Craft Shop Exp.	FEEDER		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003876	PARK CITY AVIATION LLC							
I-07/15/16	BI-MONTHLY PAYMENT	R	7/15/2016			151196		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT		2,062.50				2,062.50
003876	PARK CITY AVIATION LLC							
I-07/20/16	MOWING/MAINTENANCE	R	7/29/2016			151414		
10 53510-02-15550	Mowing Services	MOWING		41.40				
10 53510-03-50750	Equipment Maint/Repair	EQUIPMENT MAINTENANC		10.80				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT		21.60				
10 53510-03-51000	Vehicle Repair/Maint	VEHICLE MAINT		19.80				
10 53510-03-50750	Equipment Maint/Repair	FUEL SYSTEM MAINTENA		39.60				
I-07/29/16	BI-MONTHLY PAYMENT	R	7/29/2016			151414		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT		2,062.50				2,195.70
		*** VENDOR TOTALS ***				2 CHECKS		4,258.20
003393	PAUL CONWAY SHIELDS							
I-386853	RAXOR LVL2 BALLISTICS,REVOLUT	R	7/15/2016			151197		
26 42100-43210	Fed Police Vest Grants	RAXOR LVL2 BALLISTIC		10,872.39				10,872.39
		*** VENDOR TOTALS ***				1 CHECKS		10,872.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003010	PEMBER COMPANIES, INC							
I-9193	SIDEWALKS	R	7/29/2016			151415		
52 57001-08-23500	Sidewalks/Concrete	SIDEWALKS		54,022.30				
I-9204	SIDEWALK	R	7/29/2016			151415		
52 57001-08-23500	Sidewalks/Concrete	SIDEWALK		58,862.10				
I-9205	JOB 16-264, @ MARC	R	7/29/2016			151415		
10 55400-08-79000	Crack Sealing/Concrete	JOB 16-264, @ MARC		2,147.00				115,031.40
			*** VENDOR TOTALS ***			1 CHECKS		115,031.40
000093	PENGUIN RANDOM HOUSE LLC							
I-1087700318	ACCT #9018220000	R	7/21/2016			151336		
10 55110-14-10100	Adult Dept Books on CD	ACCT #9018220000		10.00				
I-1087737007	ACCT #9018220000	R	7/21/2016			151336		
10 55110-14-10100	Adult Dept Books on CD	ACCT #9018220000		30.00				
I-1087773093	ACCT #9018220000	R	7/21/2016			151336		
10 55110-14-10100	Adult Dept Books on CD	PENGUIN RANDOM HOUSE		50.25				
I-1087843341	ACCT #9018220000	R	7/21/2016			151336		
10 55110-03-10500	Library Supplies	ACCT #9018220000		5.00				95.25
			*** VENDOR TOTALS ***			1 CHECKS		95.25
000824	PER MAR SECURITY SERVICES							
I-1552369	AIRPORT	R	7/29/2016			151416		
10 53510-03-42500	Support - Gates/Cameras	AIRPORT		1,314.00				
I-1552370	AIRPORT	R	7/29/2016			151416		
10 53510-03-42500	Support - Gates/Cameras	AIRPORT		1,740.00				3,054.00
			*** VENDOR TOTALS ***			1 CHECKS		3,054.00
000362	PETERSON BROS. SAND							
I-10484	STUMPS/BRUSH DUMPED AT PINE PIT	R	7/15/2016			151198		
10 53300-03-40000	Operating Supplies	STUMPS/BRUSH DUMPED AT		50.00				50.00
000362	PETERSON BROS. SAND							
I-10483	FESTIVAL GROUNDS SAND/LEVEL	R	7/29/2016			151417		
24 55225-04-33333	Event Expenses-Sponsored	FESTIVAL GROUNDS SAND		2,346.25				
I-10543	CONCRETE DUMPING BY PEMBER	R	7/29/2016			151417		
52 57001-08-23500	Sidewalks/Concrete	CONCRETE DUMPING BY		125.00				2,471.25
			*** VENDOR TOTALS ***			2 CHECKS		2,521.25
001792	PIEPER ELECTRIC INC							
I-619865	RODEO ARENA POWER & LIGHTS	R	7/15/2016			151199		
43 57200-08-23000	Electrical Improvements	RODEO ARENA POWER &		14,846.00				
I-619866	GRANDSTAND LIGHTING	R	7/15/2016			151199		
43 57200-08-23000	Electrical Improvements	GRANDSTAND LIGHTING		5,943.00				
I-620516	2 NEW OUTSIDE CAMERAS	R	7/15/2016			151199		
10 55400-08-82000	MARC/Smith Improvements	2 NEW OUTSIDE CAMERA		4,300.37				25,089.37

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001792	PIEPER ELECTRIC INC							
I-621980	RODEO ARENA POWER & LIGHTS	R	7/29/2016			151418		
43 57200-08-23000	Electrical Improvements			RODEO ARENA POWER & 2,300.00				2,300.00
				*** VENDOR TOTALS ***		2 CHECKS		27,389.37
000126	PIGGLY WIGGLY							
I-MONTHEND	ACCT #000000000415	R	7/21/2016			151337		
10 55110-03-41501	Misc Rev-Programming-Youth			ACCT #000000000415 29.95				29.95
				*** VENDOR TOTALS ***		1 CHECKS		29.95
002183	PITNEY BOWES							
I-10010118883	RED INK	R	7/15/2016			151200		
10 51520-03-11000	Postage			RED INK 339.98				339.98
				*** VENDOR TOTALS ***		1 CHECKS		339.98
000582	POMP'S TIRE SERVICE, INC							
I-350024588	TURF TIRE/ULTRA DRIVE	R	7/15/2016			151201		
10 53240-03-40000	Operating Supplies			TURF TIRE/ULTRA DRIV 226.13				
I-350024788	CASING/ULTRA DRIVE	R	7/15/2016			151201		
10 53240-03-40000	Operating Supplies			CASING/ULTRA DRIVE 211.13				
I-350024886	MITAS AC85 R1W/SERVICE CALL/	R	7/15/2016			151201		
10 53240-03-40000	Operating Supplies			MITAS AC85 R1W/SERVI 1,451.38				
I-350025016	CASING/ULTRA DRIVE	R	7/15/2016			151201		
10 53240-03-40000	Operating Supplies			CASING/ULTRA DRIVE 424.26				2,312.90
				*** VENDOR TOTALS ***		1 CHECKS		2,312.90
002204	PREMIER MFG OF CENTRAL WISCONS							
I-3608	BANNERS	R	7/15/2016			151202		
26 52200-03-40000	2% Fire Dues Expenses			BANNERS 164.00				
I-3612	BLK BRASS PLATES ETCHED	R	7/15/2016			151202		
10 55273-08-53533	River Bend Trail-Amenities			BLK BRASS PLATES ETC 345.00				509.00
002204	PREMIER MFG OF CENTRAL WISCONS							
I-3626	TRACTOR PULL YARD SIGNS	R	7/29/2016			151419		
24 55225-04-33333	Event Expenses-Sponsored			TRACTOR PULL YARD SI 2,545.02				2,545.02
				*** VENDOR TOTALS ***		2 CHECKS		3,054.02
000583	QUALITY BOOKS, INC							
I-194935	ACCT #5406374	R	7/21/2016			151338		
10 55110-13-30000	Standing Orders			ACCT #5406374 40.44				40.44
				*** VENDOR TOTALS ***		1 CHECKS		40.44
000596	QUALITY TITLE, INC.							
I-2606 E. MAIN ST	2606 E. MAIN ST, #M1600376	R	7/12/2016			151087		
43 57100-04-50503	Land Purchase			2606 E. MAIN ST, #M1 18,489.00				18,489.00

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000596	QUALITY TITLE, INC.							
I-KIENTIZ PROPERTY	W. 10TH & ST PAUL ST	R	7/29/2016			151448		
41 57100-04-50500	Land Purchase		W. 10TH & ST PAUL ST	9,740.84				9,740.84
			*** VENDOR TOTALS ***			2 CHECKS		28,229.84
000080	QUICKSILVER BROADCASTING LLC							
I-16060074	JUNE STORM CLEAN UP	R	7/15/2016			151203		
10 53635-03-20000	Publish Legal Notices		JUNE STORM CLEAN UP	100.00				
I-16060104	SUMMER, AQUATIC CTR, MID JUNE	R	7/15/2016			151203		
10 55400-03-41000	Public Relations/Marketing		SUMMER, AQUATIC CTR,	246.00				
I-16060105	FIREWORKS	R	7/15/2016			151203		
10 55400-03-41000	Public Relations/Marketing		FIREWORKS	100.00				
I-16060107	JULY 4TH	R	7/15/2016			151203		
10 53620-03-20000	Publish Legal Notices		JULY 4TH	28.00				474.00
			*** VENDOR TOTALS ***			1 CHECKS		474.00
001380	QUINLAN'S EQUIPMENT							
I-T252735	V-BELT MATCHED SET	R	7/15/2016			151204		
10 53240-03-40000	Operating Supplies		V-BELT MATCHED SET	152.10				152.10
			*** VENDOR TOTALS ***			1 CHECKS		152.10
000588	RECORDED BOOKS LLC							
I-75356797	ACCT #392355	R	7/21/2016			151339		
10 55110-14-10100	Adult Dept Books on CD		ACCT #392355	82.20				
I-75357979	ACCT #392355	R	7/21/2016			151339		
10 55110-14-10100	Adult Dept Books on CD		ACCT #392355	39.99				
I-75358759	ACCT #392355	R	7/21/2016			151339		
10 55110-14-10100	Adult Dept Books on CD		ACCT #392355	19.99				
I-75361196	ACCT #392355	R	7/21/2016			151339		
10 55110-14-10100	Adult Dept Books on CD		RECORDED BOOKS LLC	39.99				
I-75366788	ACCT #392355	R	7/21/2016			151339		
10 55110-14-10100	Adult Dept Books on CD		ACCT #392355	29.99				
I-75367219	ACCT #392355	R	7/21/2016			151339		
10 55110-14-10100	Adult Dept Books on CD		ACCT #392355	39.99				252.15
			*** VENDOR TOTALS ***			1 CHECKS		252.15
002697	REDEVELOPMENT RESOURCES LLC							
I-0613	TID 6 & TID 8	R	7/15/2016			151205		
46 57100-02-41000	Plan - Redevelop Resources		TID 6 & TID 8	1,440.00				
48 57100-02-41000	Plan - Redevelop Resources		TID 6 & TID 8	1,662.66				3,102.66
			*** VENDOR TOTALS ***			1 CHECKS		3,102.66
004012	REGISTRATION FEE TRUST							
I-2004 FIRE TRAILER	2004 CARGOMATE UTIL TRAILER	R	7/29/2016			151463		
10 52300-03-51000	Amb. Repair/Maintenance		2004 CARGOMATE UTIL	74.50				74.50

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004012	REGISTRATION FEE TRUST							
I-2016 BOAT TRAILER	4J2BDMR18G1107089	R	7/29/2016			151464		
10 52200-03-51000	Vehicle Repair/Maintenance		4J2BDMR18G1107089	74.50				74.50
004012	REGISTRATION FEE TRUST							
I-2008 FIRE TRAILER	2008 CARGO UTIL TRAILER	R	7/29/2016			151465		
10 52200-03-51000	Vehicle Repair/Maintenance		2008 CARGO UTIL TRAI	74.50				74.50
			*** VENDOR TOTALS ***			3 CHECKS		223.50
000817	REI ENGINEERING, INC.							
I-30397	SEWER DESIGN SERVICES NORTRAX	R	7/15/2016			151206		
43 57100-08-24500	Pine Ridge - NorTrax		SEWER DESIGN SERVICE	1,780.00				1,780.00
			*** VENDOR TOTALS ***			1 CHECKS		1,780.00
000377	REINDL PRINTING INC							
I-138053	TRACTOR PULL POSTERS	R	7/15/2016			151207		
24 55225-04-33333	Event Expenses-Sponsored		TRACTOR PULL POSTERS	194.00				194.00
000377	REINDL PRINTING INC							
I-138271	ACCT #9114	R	7/21/2016			151340		
10 55110-03-13000	Copier/Printing		ACCT #9114	103.00				103.00
			*** VENDOR TOTALS ***			2 CHECKS		297.00
000531	RENT-A-FLASH OF WI							
C-52696	ROAD WORK AHEAD SIGN	R	7/15/2016			151208		
10 53315-03-54000	Street Painting Supplies		ROAD WORK AHEAD SIGN	210.00CR				
I-52715	STREET PAINTING SIGN/TRAF CONE	R	7/15/2016			151208		
10 53315-03-54000	Street Painting Supplies		STREET PAINTING SIGN	2,072.50				1,862.50
000531	RENT-A-FLASH OF WI							
I-53117	SIGNS STANGE ST BIKE TRAIL	R	7/29/2016			151420		
26 55200-08-92903	Ped-Bike Pavement Marking		SIGNS STANGE ST BIKE	410.50				410.50
			*** VENDOR TOTALS ***			2 CHECKS		2,273.00
002178	RESERVE ACCOUNT							
I-POSTAGE 7/16	POSTAGE METER REFILL	R	7/29/2016			151421		
10 51520-03-11000	Postage		POSTAGE METER REFILL	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
000379	RIESTERER & SCHNELL INC							
I-1015283	BUSHING/WHEEL/TIRE AND W	R	7/15/2016			151209		
10 53240-03-40000	Operating Supplies		BUSHING/WHEEL/TIRE A	147.22				
I-1019961	STRAP/PIN FASTEN	R	7/15/2016			151209		
10 53240-03-40000	Operating Supplies		STRAP/PIN FASTEN	64.54				
I-1021924	FLANGE NUT/V-BELT/ARM/SPRING	R	7/15/2016			151209		
10 53240-03-40000	Operating Supplies		FLANGE NUT/V-BELT/AR	203.10				
I-1023145	LOCK NUT/WASHER/CLIP/STUD	R	7/15/2016			151209		
10 53240-03-40000	Operating Supplies		LOCK NUT/WASHER/CLIP	209.50				624.36
			*** VENDOR TOTALS ***			1 CHECKS		624.36

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003994	RIVER VALLEY BANK							
I-7/6/16 TRACTOR	CASH STARTUP - TRACTOR PULL	R	7/06/2016			151053		
24 55225-04-33333	Event Expenses-Sponsored			6,000.00				6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
003883	RIVER'S EDGE LP							
I-1298	FORKLIFT	R	7/15/2016			151210		
10 53240-03-40000	Operating Supplies			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
002679	RIVERSIDE LAND SURVEYING LLC							
I-2750	LOKEMOEN PROPERTY	R	7/15/2016			151211		
45 57100-02-57500	Contract Engineer/Surveying			2,523.80				2,523.80
				*** VENDOR TOTALS ***		1 CHECKS		2,523.80
002039	RMM SOLUTIONS INC.							
I-56987	CABLING FOR PD CABLING	R	7/15/2016			151212		
10 51525-15-42533	Police-Computer Cabling			16,562.57				
I-57920	EMAIL ENCRYPTION	R	7/15/2016			151212		
10 51525-15-41000	Systems Eng.-Tech.			3,250.00				
62 53716-00-85010	Computer & Software			1,000.00				
63 56156-00-85010	Computer & Software			1,000.00				21,812.57
				*** VENDOR TOTALS ***		1 CHECKS		21,812.57
002778	ROBERTS REPAIR							
I-21221	MEDIC 2 OIL LEAK	R	7/15/2016			151213		
10 52200-03-51000	Vehicle Repair/Maintenance			159.06				159.06
				*** VENDOR TOTALS ***		1 CHECKS		159.06
000533	ROCK OIL REFINING, INC							
I-252737	OIL FILTERS	R	7/15/2016			151214		
10 53240-03-40000	Operating Supplies			78.75				78.75
				*** VENDOR TOTALS ***		1 CHECKS		78.75
000537	ROTOGRAPHIC PRINTING							
I-2108	BUSINESS CARDS - BILL HEIDEMAN	R	7/15/2016			151215		
10 51420-03-10000	Office Supplies			28.00				
I-2424	WICKE/PAGEL BUSINESS CARDS	R	7/15/2016			151215		
10 52400-03-10000	Office Supplies			32.00				
25 56900-03-10000	Office Supplies			32.00				92.00
				*** VENDOR TOTALS ***		1 CHECKS		92.00
003995	RUNKEL ABSTRACT AND TITLE CO							
I-FOX POINT BLDG	FOX POINT PROPERTY CLOSING	R	7/07/2016			151054		
40 57100-04-50500	Land Purchase			444,504.92				444,504.92
				*** VENDOR TOTALS ***		1 CHECKS		444,504.92

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004007	RUOTSALA CONSTRUCTION, LLC							
I-M2016-04, APPL 1	6TH ST PROJECT, APPL 1	R	7/29/2016			151422		
62 50000-07-55600	E 6th St-Blaine to Mill		6TH ST PROJECT, APPL	104,774.19				
63 50000-07-55600	E 6th St-Blaine to Mill		6TH ST PROJECT, APPL	88,729.19				
52 57001-08-25000	Street Improvements		6TH ST PROJECT, APPL	16,414.19				209,917.57
			*** VENDOR TOTALS ***			1 CHECKS		209,917.57
000559	SCHENCK SC							
I-SC10110380	AUDIT YEAR ENDED 12/31/15	R	7/15/2016			151216		
10 51580-02-13000	Auditing Contract		AUDIT YEAR ENDED 12/	15,075.92				
62 53716-00-92300	Outside Serv. Employed		AUDIT YEAR ENDED 12/	4,612.04				
63 56156-00-85200	Outside Service Employed		AUDIT YEAR ENDED 12/	4,612.04				24,300.00
			*** VENDOR TOTALS ***			1 CHECKS		24,300.00
003626	GARY SCHULZ							
I-94.54	SNACK BAR AT TERMINAL BLDG	R	7/29/2016			151423		
10 53510-02-24733	New Terminal - Maint		SNACK BAR AT TERMINA	94.54				94.54
			*** VENDOR TOTALS ***			1 CHECKS		94.54
002169	SECURITY BENEFIT							
I-FHR20160715	HRA PLAN # 770094	R	7/15/2016			151102		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	128.72				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	123.28				252.00
002169	SECURITY BENEFIT							
I-FHR20160729	HRA PLAN # 770094	R	7/29/2016			151370		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	123.57				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	128.43				252.00
			*** VENDOR TOTALS ***			2 CHECKS		504.00
000106	SECURITY HEALTH INSURANCE							
I-HS120160729	HSA HEALTH INS PREMIUMS	R	7/29/2016			151445		
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	2,299.67				
10 51525-01-54000	Health Insurance		HSA HEALTH INS PREMI	139.14				
10 52100-01-54000	Health Insurance		HSA HEALTH INS PREMI	20,870.70				
10 52200-01-54000	Health Insurance		HSA HEALTH INS PREMI	9,154.20				
10 52300-01-54000	Health Insurance		HSA HEALTH INS PREMI	6,150.98				
10 52400-01-54000	Health Insurance		HSA HEALTH INS PREMI	417.41				
10 53100-01-54000	Health Insurance		HSA HEALTH INS PREMI	695.69				
10 53102-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,391.38				
10 53240-01-54000	Health Insurance		HSA HEALTH INS PREMI	2,574.05				
10 53300-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,002.04				
10 53310-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,115.79				
10 53315-01-54000	Health Insurance		HSA HEALTH INS PREMI	173.92				
10 53316-01-54000	Health Insurance		HSA HEALTH INS PREMI	132.64				

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000106	SECURITY HEALTH INSURACONT							
I-HS120160729	HSA HEALTH INS PREMIUMS	R	7/29/2016			151445		
10	53333-01-54000 Health Insurance		HSA HEALTH INS PREMI	121.75				
10	53520-01-54000 Health Insurance		HSA HEALTH INS PREMI	2,782.76				
10	53620-01-54000 Health Insurance		HSA HEALTH INS PREMI	1,391.38				
10	53635-01-54000 Health Insurance		HSA HEALTH INS PREMI	1,497.56				
10	55110-01-54000 Health Insurance		HSA HEALTH INS PREMI	8,348.28				
10	55200-01-54000 Health Insurance		HSA HEALTH INS PREMI	695.69				
10	55300-01-54000 Health Insurance		HSA HEALTH INS PREMI	2,087.07				
21	52100-01-54000 Health Insurance		HSA HEALTH INS PREMI	1,391.38				
24	55225-01-54000 Health Insurance		HSA HEALTH INS PREMI	339.15				
25	56900-01-54000 Health Insurance		HSA HEALTH INS PREMI	973.97				
62	53716-00-92620 Employee Health Ins.		HSA HEALTH INS PREMI	3,713.62				
63	56156-00-85420 Employee Health Ins.		HSA HEALTH INS PREMI	4,630.76				
I-HS220160715	HSA FAM HEALTH INS PREMIUMS	R	7/29/2016			151445		
10	13-8200 Prepaid Health Ins.		HSA FAM HEALTH INS P	3,809.60				
21	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	77.30				
24	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	39.13				
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	168.34				
63	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	257.62				
I-HS220160729	HSA FAM HEALTH INS PREMIUMS	R	7/29/2016			151445		
10	13-8200 Prepaid Health Ins.		HSA FAM HEALTH INS P	3,792.26				
21	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	77.30				
24	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	18.84				
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	206.32				
63	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	257.27				
I-HS320160729	HSA SGL HLTH INS PREMIUMS	R	7/29/2016			151445		
10	51420-01-54000 Health Insurance		HSA SGL HLTH INS PRE	685.25				
10	51520-01-54000 Health Insurance		HSA SGL HLTH INS PRE	608.74				
10	52100-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,782.76				
10	52110-01-54000 Health Insurance		HSA SGL HLTH INS PRE	79.43				
10	52200-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,036.66				
10	52300-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,833.17				
10	53300-01-54000 Health Insurance		HSA SGL HLTH INS PRE	1,698.26				
10	53314-01-54000 Health Insurance		HSA SGL HLTH INS PRE	631.29				
10	53315-01-54000 Health Insurance		HSA SGL HLTH INS PRE	638.21				
10	53316-01-54000 Health Insurance		HSA SGL HLTH INS PRE	337.61				
10	53333-01-54000 Health Insurance		HSA SGL HLTH INS PRE	429.80				
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	346.64				
10	53640-01-54000 Health Insurance		HSA SGL HLTH INS PRE	330.33				
10	55110-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,087.07				
24	55225-01-54000 Health Insurance		HSA SGL HLTH INS PRE	378.26				
62	53716-00-92620 Employee Health Ins.		HSA SGL HLTH INS PRE	881.44				
63	56156-00-85420 Employee Health Ins.		HSA SGL HLTH INS PRE	1,303.02				
I-HS420160715	HSA SNGL HLTH INS PREMIUMS	R	7/29/2016			151445		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	SECURITY HEALTH INSURACONT							
I-HS420160715	HSA SNGL HLTH INS PREMIUMS	R	7/29/2016			151445		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		954.35				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		45.13				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		40.45				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		80.92				
I-HS420160729	HSA SNGL HLTH INS PREMIUMS	R	7/29/2016			151445		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		910.82				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		11.36				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		48.98				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		72.39				
I-HS720160729	HEALTH INS PREMIUM	R	7/29/2016			151445		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,295.64				
I-HS820160715	HEALTH INS PREMIUMS	R	7/29/2016			151445		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		125.17				
I-HS820160729	HEALTH INS PREMIUMS	R	7/29/2016			151445		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		125.17				
I-JULY (AUG PREM)16	J. DEAU - AUG PREMIUM	R	7/29/2016			151445		
10 13-8200	Prepaid Health Ins.	J. DEAU - AUG PREMIU		772.99				112,083.55
		*** VENDOR TOTALS ***				1 CHECKS		112,083.55
000556	SERVICE MOTOR COMPANY							
I-IW98472	PLOW BOL/WASHER/NUT	R	7/29/2016			151424		
10 53510-02-24250	Electrical Maint/Repair	PLOW BOL/WASHER/NUT		9.05				9.05
		*** VENDOR TOTALS ***				1 CHECKS		9.05
000476	NED R. SEUBERT							
I-06/20/16	MILEAGE TO TOMAHAWK 06/20/16	R	7/29/2016			151425		
10 51200-03-30000	Mileage	MILEAGE TO TOMAHAWK		24.84				
I-07/18/16	MILEAGE TO TOMAHAWK 7/18/16	R	7/29/2016			151425		
10 51200-03-30000	Mileage	MILEAGE TO TOMAHAWK		24.84				49.68
		*** VENDOR TOTALS ***				1 CHECKS		49.68
001919	THE SHERWIN-WILLIAMS CO							
I-922483546	WISDOT WB WHT/HL WB WI YL	R	7/15/2016			151217		
10 53315-03-54000	Street Painting Supplies	WISDOT WB WHT/HL WB		4,719.55				4,719.55
		*** VENDOR TOTALS ***				1 CHECKS		4,719.55
004008	ALEXANDER SMUDDE							
I-7/28/16 CDL EXP	CDL REGISTRATION EXPENSE	R	7/29/2016			151449		
63 56156-00-85200	Outside Service Employed	CDL REGISTRATION EXP		30.51				30.51
		*** VENDOR TOTALS ***				1 CHECKS		30.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-239898101-103	ACCT 239898101	R	7/15/2016			151218		
10 53230-02-25000	Telephone & Fiber	ACCT 239898101		49.99				
10 53240-03-40000	Operating Supplies	ACCT 239898101		49.99				
62 53716-00-85010	Computer & Software	ACCT 239898101		149.97				
63 56156-00-85010	Computer & Software	ACCT 239898101		49.99				299.94
			*** VENDOR TOTALS ***			1 CHECKS		299.94
002638	ST JOHN LUTHERAN							
I-08/21/16	REFUND NORMAL PARK 08/21/16	R	7/29/2016			151426		
10 45200-46722	Park Shelter Reservation Rev.	REFUND NORMAL PARK 0		50.00				
10 21-7200	Park Shelter-S Deposits	REFUND NORMAL PARK 0		50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000708	STATE BAR OF WISCONSIN							
I-5009567	TRAFFIC LAW ED 5 REV	R	7/15/2016			151219		
10 51300-03-33000	Library/West Law On-Line	TRAFFIC LAW ED 5 REV		198.17				198.17
			*** VENDOR TOTALS ***			1 CHECKS		198.17
000257	STATE OF WI - COURT FINES AND							
I-JUNE 2016	STATE OF WI - COURT FINES AND	R	7/15/2016			151220		
10 40000-45100	Municipal Court Revenue	STATE OF WI - COURT		3,052.28				3,052.28
			*** VENDOR TOTALS ***			1 CHECKS		3,052.28
003291	LAUREL STINE							
I-CRAFTS JUNE 2016	CARDS	R	7/20/2016			151307		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
003850	KRISTIN M. STINGEL							
I-5/25/16	5/25/16 CLEANING	R	7/01/2016			151052		
10 53510-02-24735	Cleaning - New Terminal	5/25/16 CLEANING		75.00				75.00
003850	KRISTIN M. STINGEL							
I-06/29/16	06/29/16 CLEANING	R	7/29/2016			151427		
10 53510-02-24735	Cleaning - New Terminal	06/29/16 CLEANING		75.00				
I-07/22/16	CLEANING AIRPORT 07/22/16	R	7/29/2016			151427		
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRPORT 07/		75.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		225.00
003757	STRASMAN/DAKOTA ELECTRIC SERVI							
I-14354	STOP LIGHT REPAIR 3RD/CENTER	R	7/15/2016			151221		
10 53420-02-22500	Streetlight Repairs/Maint.	STOP LIGHT REPAIR 3R		91.16				91.16
			*** VENDOR TOTALS ***			1 CHECKS		91.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003985	STURM LAWN CARE							
I-JUNE 2016	FESTIVAL GROUNDS MOWING	R	7/15/2016			151222		
24 55225-02-15500	Mowing Services		FESTIVAL GROUNDS MOW	2,160.00				
10 53640-02-15500	Mowing - Contractor Service		FESTIVAL GROUNDS MOW	50.00				2,210.00
			*** VENDOR TOTALS ***			1 CHECKS		2,210.00
003772	SUSAN A SCHUELKE							
I-WAG20160715	WAGE ASSIGNMENT	R	7/15/2016			151103		
10 13-2500	Garnishment-Wages		WAGE ASSIGNMENT	157.00				157.00
003772	SUSAN A SCHUELKE							
I-WAG20160729	WAGE ASSIGNMENT	R	7/29/2016			151371		
10 13-2500	Garnishment-Wages		WAGE ASSIGNMENT	157.00				157.00
			*** VENDOR TOTALS ***			2 CHECKS		314.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-201607	T.B. SCOTT LIBRARY-PETTY CASH	R	7/21/2016			151341		
10 55110-03-41251	Misc Rev-Programming Adult		T.B. SCOTT LIBRARY-P	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
002744	RAYMOND TESKE							
I-410301	SKUNK REMOVAL 902 HOLLYWOOD	R	7/29/2016			151428		
10 52100-02-19000	Animal Control		SKUNK REMOVAL 902 HO	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
004003	THE PINE NEEDLE							
I-07/14/16	QUILT FOR RELAY FOR LIFE	R	7/29/2016			151429		
26 54600-03-45301	Quilting Proj Expenses		QUILT FOR RELAY FOR	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000864	THE POOL PEOPLE							
I-361458-1	ROPE HOOKS, ROPE FLOAT	R	7/15/2016			151223		
10 55420-03-50000	Repair/Maint. Supplies		ROPE HOOKS, ROPE FLO	118.97				
I-361582-1	ROPE 3/4"	R	7/15/2016			151223		
10 55420-03-50000	Repair/Maint. Supplies		ROPE 3/4"	39.65				158.62
			*** VENDOR TOTALS ***			1 CHECKS		158.62
000277	TOMAHAWK LEADER							
I-06/28/16	TRACTOR PULL AD	R	7/29/2016			151430		
24 55225-04-33333	Event Expenses-Sponsored		TRACTOR PULL AD	144.60				144.60
			*** VENDOR TOTALS ***			1 CHECKS		144.60
002383	TOMAHAWK PUBLIC LIBRARY							
I-287	201607	R	7/21/2016			151342		
10 45110-46710	Library Revenue		201607	22.00				22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00

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002847	TOMAHAWK TRUCK PARTS, LLC							
I-09P905647	4" STEP SS EXHAUST CLAMP	R	7/15/2016			151224		
10 53240-03-40000	Operating Supplies		4" STEP SS EXHAUST C	30.08				
I-09P905766	HEADLAMP	R	7/15/2016			151224		
10 53240-03-40000	Operating Supplies		HEADLAMP	4.30				
I-09P905802	55 GAL DRM DIEDEL EXH FLD	R	7/15/2016			151224		
10 53240-03-40000	Operating Supplies		55 GAL DRM DIEDEL EX	118.00				
I-09P905876	KIT-T30	R	7/15/2016			151224		
10 53240-03-40000	Operating Supplies		KIT-T30	10.10				162.48
			*** VENDOR TOTALS ***			1 CHECKS		162.48
003997	TRACK PATROL							
I-7/9/16 TRACTOR PUL	7/9/16 MERRILL TRACTOR PULL	R	7/11/2016			151083		
24 55225-04-33333	Event Expenses-Sponsored		7/9/16 MERRILL TRACT	1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20160715	BILLING GROUP ID G000026475	R	7/15/2016			151104		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	5.44				
62 21-5905	AFLAC Premiums		BILLING GROUP ID G00	15.19				
63 21-5905	AFLAC Premiums		BILLING GROUP ID G00	13.84				34.47
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20160729	BILLING GROUP ID G000026475	R	7/29/2016			151372		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	5.44				
62 21-5905	AFLAC Premiums		BILLING GROUP ID G00	26.30				
63 21-5905	AFLAC Premiums		BILLING GROUP ID G00	2.73				34.47
			*** VENDOR TOTALS ***			2 CHECKS		68.90
003517	TRANSUNION RISK AND ALTERNATIV							
I-07/01/2016 INV	ACCT 172022	R	7/15/2016			151225		
10 52100-02-94000	Jail/Evidence		ACCT 172022	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000278	TRIDENT SUPPLY							
I-A6147	KITCHEN TOWELS, TISSUE,	R	7/15/2016			151226		
10 52200-03-40000	Operating Supplies		KITCHEN TOWELS, TISS	109.80				
I-A6357	GUMMIES	R	7/15/2016			151226		
10 55420-03-40100	Pool Concession Supplies		GUMMIES	18.99				
I-A6368	CHIPS/CANDY	R	7/15/2016			151226		
10 55420-03-40100	Pool Concession Supplies		CHIPS/CANDY	83.50				
I-A6583	CHIPS/CANDY	R	7/15/2016			151226		
10 55420-03-40100	Pool Concession Supplies		CHIPS/CANDY	198.90				
I-A6660	CHIPS, CANDY	R	7/15/2016			151226		
10 55420-03-40100	Pool Concession Supplies		CHIPS, CANDY	89.75				
I-A6860	CHIPS/CANDY	R	7/15/2016			151226		
10 55420-03-40100	Pool Concession Supplies		CHIPS/CANDY	99.45				
I-A7051	CLEANING SUPPLIES	R	7/15/2016			151226		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	TRIDENT SUPPLY	CONT						
I-A7051	CLEANING SUPPLIES	R	7/15/2016			151226		
10 52200-03-40000	Operating Supplies		CLEANING SUPPLIES	31.43				631.82
000278	TRIDENT SUPPLY							
I-A6582	CHIPS/NSNACK STICKS/CANDY	R	7/29/2016			151431		
10 55420-03-40100	Pool Concession Supplies		CHIPS/NSNACK STICKS/	91.47				
I-A7012	CHIPS/SNACK STICKS/CANDY	R	7/29/2016			151431		
10 55420-03-40100	Pool Concession Supplies		CHIPS/SNACK STICKS/C	88.65				
I-A7057	XTREME SOUR BELTS	R	7/29/2016			151431		
10 55420-03-40100	Pool Concession Supplies		XTREME SOUR BELTS	10.80				
I-A7295	CHIPS/SNACK STICKS/CANDY	R	7/29/2016			151431		
10 55420-03-40100	Pool Concession Supplies		CHIPS/SNACK STICKS/C	95.05				285.97
			*** VENDOR TOTALS ***			2 CHECKS		917.71
003960	TRUGREEN PROCESSING CENTER							
I-48266302	LAWN SERVICE	R	7/15/2016			151227		
10 52200-03-40000	Operating Supplies		LAWN SERVICE	43.00				43.00
003960	TRUGREEN PROCESSING CENTER							
I-50560358	LAWN SERVICE	R	7/29/2016			151432		
10 52200-03-40000	Operating Supplies		LAWN SERVICE	43.00				43.00
			*** VENDOR TOTALS ***			2 CHECKS		86.00
002001	TYLER TECHNOLOGIES							
I-025-163571	ONLINE COMPONENT SET UP	R	7/29/2016			151433		
62 53716-00-85010	Computer & Software		ONLINE COMPONENT SET	400.00				
63 56156-00-85010	Computer & Software		ONLINE COMPONENT SET	400.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
003634	UNIFI EQUIPMENT FINANCE							
I-231480	UNIFI EQUIPMENT FINANCE	R	7/29/2016			151434		
10 52200-03-40000	Operating Supplies		UNIFI EQUIPMENT FINA	70.29				
10 52300-03-40000	Operating Supplies		UNIFI EQUIPMENT FINA	70.29				140.58
			*** VENDOR TOTALS ***			1 CHECKS		140.58
003980	UNITED RENTALS (NORTH AMERIC							
I-138286458-001	INV 138286458-001 PARK/REC	R	7/15/2016			151228		
26 55250-08-27998	Memorial Forest Improvements		INV 138286458-001 PA	1,706.04				1,706.04
			*** VENDOR TOTALS ***			1 CHECKS		1,706.04
003844	UPS							
I-000011e212266	SHIPPER #11E212	R	7/21/2016			151343		
10 55110-03-11000	Postage		SHIPPER #11E212	3.90				3.90
			*** VENDOR TOTALS ***			1 CHECKS		3.90

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000676	UPSTART							
I-5895485	CUST #482508000	R	7/21/2016			151344		
10 55110-03-41501	Misc Rev-Programming-Youth	CUST #482508000		147.35				
I-5911993	CUST #482508000	R	7/21/2016			151344		
10 55110-03-41501	Misc Rev-Programming-Youth	CUST #482508000		50.13				197.48
			*** VENDOR TOTALS ***			1 CHECKS		197.48
002306	KATHY VANDRE							
I-CRAFTS JUNE 2016	POTHOLDER, MAGNET BOARD	R	7/20/2016			151308		
26 54600-03-45400	Senior - Craft Shop Exp.	POTHOLDER, MAGNET BO		15.50				15.50
			*** VENDOR TOTALS ***			1 CHECKS		15.50
002501	VERIZON WIRELESS							
I-9766279624	VERIZON WIRELESS	R	7/15/2016			151229		
10 53230-02-25000	Telephone & Fiber	VERIZON WIRELESS		1.31				
I-9767875873	ACCT 242079536-00001	R	7/15/2016			151229		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		19.84				
10 52100-02-25000	Telephone	POLICE		89.22				
25 56900-02-25000	Telephone	COM DEV		9.92				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP-IPAD		29.76				
10 55200-02-25000	Telephone	PARK		19.84				
10 51525-15-42550	Council iPads	IPAD		99.04				
62 53716-00-85010	Computer & Software	IPAD		49.60				
63 56156-00-85010	Computer & Software	IPAD		49.60				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		69.55				
10 52300-02-25000	Telephone & Internet	AMB		69.55				
10 53300-03-40000	Operating Supplies	STREET		39.68				
62 53716-00-85500	GIS - Water Components	WATER		79.36				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		19.84				
I-9767917719	VERIZON WIRELESS	R	7/15/2016			151229		
10 53230-02-25000	Telephone & Fiber	VERIZON WIRELESS		3.88				
I-9767953194	ACCT 687123733-00001	R	7/15/2016			151229		
10 51415-02-25000	Telephone-Cell/Smart	ACCT 687123733-00001		56.53				706.52
002501	VERIZON WIRELESS							
I-9768640107	VERIZON WIRELESS	R	7/29/2016			151435		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		57.81				
10 52100-02-25000	Telephone	POLICE		544.11				
25 56900-02-25000	Telephone	COMM DEV		28.91				
10 52400-02-25000	Telephone	BLDG INSP		28.90				
10 55200-02-25000	Telephone	PARK CREDIT		200.62CR				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL PHON		57.82				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		6.91				
10 52300-02-25000	Telephone & Internet	AMBULANCE		6.91				
10 53300-03-40000	Operating Supplies	STREET		58.49				
10 53510-02-25000	Telephone	AIRPORT		15.54				604.78
			*** VENDOR TOTALS ***			2 CHECKS		1,311.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-89083	CLOROX WIPES/GLOVES	R	7/15/2016			151230		
10 51600-03-44000	Janitor Supplies		CLOROX WIPES/GLOVES	46.99				
I-89153	CLOROX WIPES/BOWL CLEANER	R	7/15/2016			151230		
10 51600-03-44000	Janitor Supplies		CLOROX WIPES/BOWL CL	76.72				
I-89262	GARBAGE BAGS/TOWELS	R	7/15/2016			151230		
10 51600-03-44000	Janitor Supplies		GARBAGE BAGS/TOWELS	176.01				
I-89359	MELON FRAGRANCE	R	7/15/2016			151230		
10 51600-03-44000	Janitor Supplies		MELON FRAGRANCE	73.68				373.40
000650	VICTORY JANITORIAL, INC.							
I-89176	VICTORY JANITORIAL, INC.	R	7/21/2016			151345		
10 55110-03-44000	Janitor Supplies		VICTORY JANITORIAL,	26.09				
I-89358	201607	R	7/21/2016			151345		
10 55110-03-44000	Janitor Supplies		201607	43.00				69.09
*** VENDOR TOTALS ***						2 CHECKS		442.41
000284	VIP ALL-VALUE							
I-097596I	PENS/FOLDERS/CORRECTION TAPE	R	7/15/2016			151231		
10 51420-03-10000	Office Supplies		PENS/FOLDERS/CORRECT	27.99				
10 51520-03-18000	Checks and Supplies		PENS/FOLDERS/CORRECT	16.99				
10 51430-03-10000	Office Supplies		PENS/FOLDERS/CORRECT	33.57				
I-097619	THERMAL/FILE	R	7/15/2016			151231		
10 55300-03-10000	Office Supplies		THERMAL/FILE	74.91				
I-097624	LABELS/FOLDERS/BINDERS	R	7/15/2016			151231		
10 53240-03-40000	Operating Supplies		LABELS/FOLDERS/BINDE	72.25				
I-097656	FILE CABINETS CLERK/TREAS OFC	R	7/15/2016			151231		
10 51430-03-10000	Office Supplies		FILE CABINETS CLERK/	519.96				
10 51110-03-40000	Operating Supplies		FILE CABINETS CLERK/	400.00				
10 51420-03-10000	Office Supplies		FILE CABINETS CLERK/	200.00				
I-097672	INK STAMPERS	R	7/15/2016			151231		
10 55200-03-10000	Office Supplies		INK STAMPERS	45.95				
I-097686	USB CABLE/SECURITY CASH BOX	R	7/15/2016			151231		
10 55400-03-10000	Office Supplies		USB CABLE/SECURITY C	95.97				
I-097756	LAMINATOR VP 20 POUCHES	R	7/15/2016			151231		
10 53240-03-40000	Operating Supplies		LAMINATOR VP 20 POU	84.99				
I-097764	HANGING FOLDERS	R	7/15/2016			151231		
10 52400-03-10000	Office Supplies		HANGING FOLDERS	59.96				
I-097794	CALCULATORS/TAPE AQUATIC CNTR	R	7/15/2016			151231		
10 55420-03-40000	Operating Supplies		CALCULATORS/TAPE AQU	92.97				
I-097840	IVORY COPY PAPER	R	7/15/2016			151231		
10 51200-03-10000	Office Supplies		IVORY COPY PAPER	9.99				
I-97565	TONER	R	7/15/2016			151231		
10 52300-03-10000	Office Supplies		TONER	84.99				
I-97579	KYCERA CARTRIDGE	R	7/15/2016			151231		
10 52300-03-10000	Office Supplies		KYCERA CARTRIDGE	109.99				
I-97617	UPS TO CRIME LAB	R	7/15/2016			151231		
10 52100-03-11000	Postage		UPS TO CRIME LAB	17.22				
I-97667	BNDR	R	7/15/2016			151231		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-97667	BNDR	R	7/15/2016			151231		
10 52300-03-10000	Office Supplies	BNDR		11.99				
I-97725	UPS TO DLS IL	R	7/15/2016			151231		
10 52200-03-40000	Operating Supplies	UPS TO DLS IL		23.49				
I-97827	LAMINATOR/SHEET PROTECTORS	R	7/15/2016			151231		
10 51420-03-10000	Office Supplies	SHEET PROTECTORS		15.99				
10 51520-03-10000	Office Supplies	LAMINATOR		59.99				
I-97837	TONER	R	7/15/2016			151231		
10 52300-03-10000	Office Supplies	TONER		67.99				
I-97867	UPS TO LAB SERVICES DIVISION	R	7/15/2016			151231		
10 52200-03-40000	Operating Supplies	UPS TO LAB SERVICES		15.53				2,142.68
			*** VENDOR TOTALS ***			1 CHECKS		2,142.68
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20160715	VOYA DEFERRED COMP	R	7/15/2016			151105		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,145.98				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		4.06				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		181.21				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		238.75				1,770.00
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20160729	VOYA DEFERRED COMP	R	7/29/2016			151373		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,138.18				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		11.88				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		267.37				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		152.57				1,770.00
			*** VENDOR TOTALS ***			2 CHECKS		3,540.00
001679	WAL-MART							
I-J. TRUEBLOOD	COURT RESTITUTION	R	7/21/2016			151352		
10 22-6205	Restitution-COURT Only	COURT RESTITUTION		25.00				
I-T. GRONER 7/16	COURT RESTITUTION	R	7/21/2016			151352		
10 22-6205	Restitution-COURT Only	COURT RESTITUTION		25.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000299	WAL-MART COMMUNITY/GEMB							
I-201607	ACCT #6032 2020 0052 8969	R	7/21/2016			151346		
10 55110-03-41250	Programming - Adult	ACCT #6032 2020 0052		5.62				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT #6032 2020 0052		200.36				
10 55110-14-10400	Adult Dept DVDs	ACCT #6032 2020 0052		44.86CR				161.12

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000299	WAL-MART COMMUNITY/GEMB							
I-JUNE/JULY 2016	WAL-MART COMMUNITY/GEMB	R	7/29/2016			151436		
10	52100-03-40000 Operating Supplies	KEY		1.78				
10	52300-03-40000 Operating Supplies	STORAGE BAGS/ASPIRIN		4.46				
26	52200-03-40500 Fire Department Donation Exp.	ONLINE ORDER FIRE DE		85.67				
10	55300-03-10000 Office Supplies	WHISTLES/AEROSOL/FOL		95.05				
10	55420-03-40100 Pool Concession Supplies	PRETZELS/ICECREAM		95.91				
10	55420-03-40000 Operating Supplies	BANDAGES/COMP/GLOVES		141.10				
10	55400-03-10000 Office Supplies	CMOP/PAPER CLIP/GAUZ		96.26				
10	55420-03-40000 Operating Supplies	BRUTE/FOAM BOARD/BAN		190.26				
10	55300-03-41500 Self & Non-Support-Expenses	CREDIT PARKS		20.50CR				
10	55400-03-44000 Janitor Supplies	CURAD GLOVES/VINYL G		54.80				
10	55300-03-41500 Self & Non-Support-Expenses	FRUIT SNACKS/IS SQR		9.88				
10	55300-03-41500 Self & Non-Support-Expenses	FOIL PAN/CHARCOAL/PL		24.63				
10	55300-03-41500 Self & Non-Support-Expenses	SOAP/AEROSOL/GRAPES/		26.71				
10	55420-03-40000 Operating Supplies	SOAP/AEROSOL/GRAPES/		27.71				
26	54610-03-30000 Meals - Supplies	HAMBURGER/ORANGES/		95.29				929.01
		*** VENDOR TOTALS ***				2 CHECKS		1,090.11
003464	SHARON WALSH							
I-CRAFTS JUNE 2016	SUN VISOR, PAINTED VASE	R	7/20/2016			151309		
26	54600-03-45400 Senior - Craft Shop Exp.	SUN VISOR, PAINTED V		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
000584	WAUSAU CHEMICAL CORP.							
I-263175	HYPO CHLOR, STABILIZER	R	7/15/2016			151233		
10	55420-03-40000 Operating Supplies	HYPO CHLOR, STABILIZ		336.85				
I-263277	SODIUM BICARBON, CAL. CHLOR.	R	7/15/2016			151233		
10	55420-03-40000 Operating Supplies	SODIUM BICARBON, CAL		439.50				
I-2633020	HYPO CHLOR, SULFURIC ACID,	R	7/15/2016			151233		
10	55420-03-40000 Operating Supplies	HYPO CHLOR, SULFURIC		1,332.54				
I-INV-262579	POOL CHEMICALS	R	7/15/2016			151233		
10	55420-03-40000 Operating Supplies	POOL CHEMICALS		342.85				
I-INV-262828	CHEMICALS	R	7/15/2016			151233		
10	55420-03-40000 Operating Supplies	CHEMICALS		680.10				
I-INV-262926	HYPO CHLOR	R	7/15/2016			151233		
10	55420-03-40000 Operating Supplies	HYPO CHLOR		137.10				3,268.94
		*** VENDOR TOTALS ***				1 CHECKS		3,268.94
004010	WDNR							
I-FIRE UTV 2003	C11RF50AA	R	7/29/2016			151460		
10	52200-03-51000 Vehicle Repair/Maintenance	C11RF50AA		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00

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002171	WDOA CONFERENCE - 2016							
I-J. JAEGER - 8/2016	DARE CONFERENCE FEES JAEGER	R	7/11/2016			151084		
10 52100-03-32000	Education & Conference			DARE CONFERENCE FEES	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
002071	WEINBRENNER SHOE CO INC							
I-2103135	STEEL TOE BOOTS DREWEK	R	7/15/2016			151234		
10 53300-03-46500	Safety Toe Boots			STEEL TOE BOOTS DREW	137.00			137.00
				*** VENDOR TOTALS ***		1 CHECKS		137.00
003856	CHERYL WENDLAND							
I-CRAFTS JUNE 2016	BLUE VASE	R	7/20/2016			151310		
26 54600-03-45400	Senior - Craft Shop Exp.			BLUE VASE	10.00			10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
002138	WESBROCK PAINTING							
I-BAL DUE FESTIVAL	BAL DUE - PAINT CATTLE BARN	R	7/01/2016			151050		
24 55225-08-75788	Barn - Repair/Maint			BAL DUE - PAINT CATT	6,900.00			6,900.00
				*** VENDOR TOTALS ***		1 CHECKS		6,900.00
000298	KATY WHITT							
I-JULY 2016	CITY GARAGE CLEANING JULY 2016	R	7/29/2016			151437		
10 53230-03-40000	Operating Supplies			CITY GARAGE CLEANING	396.00			396.00
				*** VENDOR TOTALS ***		1 CHECKS		396.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-3RD QTR 2016	STP 2003 470 - W. MAIN PROJECT	R	7/13/2016			151091		
62 22-2200	Bonds & Notes-Water			STP 2003 470 - W. MA	6,416.86			
62 56172-00-42700	Interest-GO Debt to City			STP 2003 470 - W. MA	602.73			
63 22-2120	Bonds & Notes-Sewer			STP 2003 470 - W. MA	4,321.56			
63 56172-00-42600	Interest on Debt Service			STP 2003 470 - W. MA	405.92			
30 50000-06-12045	SIB Prin.-W. Main St.			STP 2003 470 - W. MA	2,357.22			
30 50000-06-22045	SIB Int.-W. Main St.			STP 2003 470 - W. MA	221.41			14,325.70
				*** VENDOR TOTALS ***		1 CHECKS		14,325.70
003594	WI DEPT OF JUSTICE							
I-DR16-17	PSEUDOCOCAINE	R	7/15/2016			151235		
26 52100-03-41575	Dog Unit Expenses			PSEUDOCOCAINE	74.67			74.67
				*** VENDOR TOTALS ***		1 CHECKS		74.67
001370	WI DEPT OF JUSTICE - TIME							
I-T21455	QUARTERLY CHARGES	R	7/29/2016			151438		
10 51300-02-27500	E-Time - WI DOT			QUARTERLY CHARGES	300.00			
I-T21456	T21456, POLICE DEPT	R	7/29/2016			151438		
10 52100-02-27000	Teletype/Badger-Net			T21456, POLICE DEPT	370.50			670.50
				*** VENDOR TOTALS ***		1 CHECKS		670.50

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000037	WI DEPT OF REVENUE							
I-T2 20160715	STATE TAX WITHHOLDING	D	7/15/2016			000073		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10,851.63				
20 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	2.04				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	105.40				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	146.42				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	48.50				
52 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	20.32				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	579.40				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	816.91				12,570.62
000037	WI DEPT OF REVENUE							
I-T2 20160729	STATE TAX WITHHOLDING	D	7/29/2016			000075		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10,599.76				
20 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	3.06				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	100.72				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	67.00				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	49.36				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	651.50				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	771.28				12,242.68
			*** VENDOR TOTALS ***			2 CHECKS		24,813.30
002131	WI DEPT OF TRANSPORTATION							
I-2010 GARB TRK REPL	REPLACEMENT TITLE	R	7/29/2016			151461		
10 53240-03-40000	Operating Supplies		REPLACEMENT TITLE	20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
004011	WI DEPT OF TRANSPORTATION							
I-2014 ST PJ TRAILER	CARHAULER 3CVT52023E2512293	R	7/29/2016			151462		
10 53240-03-40000	Operating Supplies		CARHAULER 3CVT52023	74.50				74.50
			*** VENDOR TOTALS ***			1 CHECKS		74.50
000291	WI DOT - TVRP UNIT							
I-7/29/16	UNPAID PARKING CITATION FEES	R	7/29/2016			151450		
10 52100-02-52115	DOT-Suspension Fee		UNPAID PARKING CITAT	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
000294	WI PUBLIC SERVICE CORP							
I-12582.76	SERVICE CHARGES	R	7/15/2016			151236		
10 53420-02-22000	Electric - St. Lights		SERVICE CHARGES	11,604.24				
10 53420-02-23000	Sirens - Electric Service		SERVICE CHARGES	28.70				
10 55273-02-22000	WPS - S Park St Building		SERVICE CHARGES	27.13				
24 55225-02-22000	Electric and Natural Gas		SERVICE CHARGES	922.69				12,582.76

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000294	WI PUBLIC SERVICE CORP							
I-07/29/16	WI PUBLIC SERVICE CORP	R	7/29/2016			151439		
10	55200-02-22000 Electric and Natural Gas	PARKS		765.98				
10	55300-02-22000 Electric and Natural Gas	RECREATION		120.64				
10	55400-02-22000 Electric and Natural Gas	MARC		3,038.44				
26	55420-02-22000 Electric & Natural Gas	AQUATIC CENTER - NEW		4,676.88				
10	55202-02-22000 Electric - Field Lights	OTT'S LIGHTS		147.88				
10	55201-02-22000 Electric - Field Lights	ATHLETIC LIGHTS		520.24				
10	53520-02-20000 Utility Charges	TRANSIT		124.91				
10	51600-02-22000 Electric and Natural Gas	CITY HALL		4,030.97				
10	53230-02-22000 Electric and Natural Gas	GARAGE MTCE		979.95				
10	52300-02-22000 Electric and Natural Gas	AMBULANCE		807.77				
10	52200-02-22000 Electric and Natural Gas	FIRE		807.78				
10	52110-03-22000 Electric-Traffic Controls	TRAFFIC CONTROL LIGH		338.26				
10	52110-03-22500 Electric-Hwy64/Pine Ridge	TRAFFIC CONTROL LIGH		87.44				
10	53420-02-22000 Electric - St. Lights	STREET LIGHTS		1,906.80				
10	53420-02-23000 Sirens - Electric Service	SIRENS		31.61				
10	53510-02-22000 Electric and Natural Gas	AIRPORT		892.30				
10	55273-02-22035 WPS - Trail Lighting	AIRPORT		38.50				19,316.35
*** VENDOR TOTALS ***						2 CHECKS		31,899.11
000110	WI RETIREMENT SYSTEM							
I-ELT20160603	ELECTED	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	ELECTED		141.38				
10	51420-01-52000 Retirement (WRS)	ELECTED		141.39				
62	21-5210 WRS - Retirement	ELECTED		1.08				
62	53716-00-92610 Employee Retirement-WRS	ELECTED		1.08				
63	21-5210 WRS - Retirement	ELECTED		1.08				
63	56156-00-85410 Employee Retirement-WRS	ELECTED		1.07				
I-ELT20160617	ELECTED	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	ELECTED		141.38				
10	51420-01-52000 Retirement (WRS)	ELECTED		141.39				
62	21-5210 WRS - Retirement	ELECTED		1.08				
62	53716-00-92610 Employee Retirement-WRS	ELECTED		1.08				
63	21-5210 WRS - Retirement	ELECTED		1.08				
63	56156-00-85410 Employee Retirement-WRS	ELECTED		1.07				
I-ELT20160630	ELECTED	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	ELECTED		141.38				
10	51420-01-52000 Retirement (WRS)	ELECTED		141.39				
62	21-5210 WRS - Retirement	ELECTED		1.08				
62	53716-00-92610 Employee Retirement-WRS	ELECTED		1.08				
63	21-5210 WRS - Retirement	ELECTED		1.08				
63	56156-00-85410 Employee Retirement-WRS	ELECTED		1.07				
I-FSO20160603	FIRE W/O SS AFTER 06/30/11	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	FIRE W/O SS AFTER 06		1,101.63				
10	52200-01-52000 Retirement (WRS)	FIRE W/O SS AFTER 06		2,221.71				
10	52300-01-52000 Retirement (WRS)	FIRE W/O SS AFTER 06		11.56				
26	21-5210 Retirement- WRS	FIRE W/O SS AFTER 06		14.41				

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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-FSO20160603	FIRE W/O SS AFTER 06/30/11	D	7/29/2016			000076		
26 52200-01-52000	WRS Retirement		FIRE W/O SS AFTER 06	29.22				
I-FSO20160617	FIRE W/O SS AFTER 06/30/11	D	7/29/2016			000076		
10 21-5210	WRS - Retirement		FIRE W/O SS AFTER 06	1,102.91				
10 52200-01-52000	Retirement (WRS)		FIRE W/O SS AFTER 06	2,183.14				
10 52300-01-52000	Retirement (WRS)		FIRE W/O SS AFTER 06	52.76				
I-FSO20160630	FIRE W/O SS AFTER 06/30/11	D	7/29/2016			000076		
10 21-5210	WRS - Retirement		FIRE W/O SS AFTER 06	1,098.30				
10 52200-01-52000	Retirement (WRS)		FIRE W/O SS AFTER 06	2,151.34				
10 52300-01-52000	Retirement (WRS)		FIRE W/O SS AFTER 06	75.19				
I-FSS20160603	FIRE W/O SS PRE 06/30/11	D	7/29/2016			000076		
10 21-5210	WRS - Retirement		FIRE W/O SS PRE 06/3	1,967.72				
10 52200-01-52000	Retirement (WRS)		FIRE W/O SS PRE 06/3	2,648.70				
10 52300-01-52000	Retirement (WRS)		FIRE W/O SS PRE 06/3	3,246.58				
26 21-5210	Retirement- WRS		FIRE W/O SS PRE 06/3	5.92				
26 52200-01-52000	WRS Retirement		FIRE W/O SS PRE 06/3	17.73				
I-FSS20160617	FIRE W/O SS PRE 06/30/11	D	7/29/2016			000076		
10 21-5210	WRS - Retirement		FIRE W/O SS PRE 06/3	1,991.97				
10 52200-01-52000	Retirement (WRS)		FIRE W/O SS PRE 06/3	2,657.67				
10 52300-01-52000	Retirement (WRS)		FIRE W/O SS PRE 06/3	3,310.24				
26 21-5210	Retirement- WRS		FIRE W/O SS PRE 06/3	3.47				
26 52200-01-52000	WRS Retirement		FIRE W/O SS PRE 06/3	10.40				
I-FSS20160630	FIRE W/O SS PRE 06/30/11	D	7/29/2016			000076		
10 21-5210	WRS - Retirement		FIRE W/O SS PRE 06/3	2,128.69				
10 52200-01-52000	Retirement (WRS)		FIRE W/O SS PRE 06/3	2,875.66				
10 52300-01-52000	Retirement (WRS)		FIRE W/O SS PRE 06/3	3,501.94				
26 21-5210	Retirement- WRS		FIRE W/O SS PRE 06/3	59.83				
26 52200-01-52000	WRS Retirement		FIRE W/O SS PRE 06/3	179.29				
I-GNL20160603	GENERAL	D	7/29/2016			000076		
10 21-5210	WRS - Retirement		GENERAL	6,417.87				
10 51200-01-52000	Retirement (WRS)		GENERAL	94.14				
10 51300-01-52000	Retirement (WRS)		GENERAL	351.22				
10 51415-01-52000	Retirement (WRS)		GENERAL	201.05				
10 51430-01-52000	Retirement (WRS)		GENERAL	320.70				
10 51520-01-52000	Retirement (WRS)		GENERAL	191.87				
10 51525-01-52000	Retirement (WRS)		GENERAL	177.59				
10 51600-01-52000	Retirement (WRS)		GENERAL	153.49				
10 52100-01-52000	Retirement (WRS)		GENERAL	303.28				
10 52110-01-52000	Retirement (WRS)		GENERAL	16.03				
10 52400-01-52000	Retirement (WRS)		GENERAL	193.17				
10 53100-01-52000	Retirement (WRS)		GENERAL	119.81				
10 53102-01-52000	Retirement - WRS		GENERAL	161.09				
10 53240-01-52000	Retirement (WRS)		GENERAL	303.08				
10 53300-01-52000	Retirement (WRS)		GENERAL	547.23				
10 53310-01-52000	Retirement (WRS)		GENERAL	99.34				
10 53314-01-52000	Retirement (WRS)		GENERAL	109.21				
10 53315-01-52000	Retirement (WRS)		GENERAL	28.29				

Attachment: Vouchers (1845 : Vouchers)

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 CONT							
I-GNL20160603	GENERAL	D	7/29/2016			000076		
10	53316-01-52000 Retirement (WRS)	GENERAL		45.14				
10	53520-01-52000 Retirement (WRS)	GENERAL		664.11				
10	53620-01-52000 Retirement (WRS)	GENERAL		199.48				
10	53635-01-52000 Retirement (WRS)	GENERAL		227.43				
10	53640-01-52000 Retirement (WRS)	GENERAL		16.62				
10	54600-01-52000 Retirement (WRS)	GENERAL		181.67				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,185.83				
10	55200-01-52000 Retirement (WRS)	GENERAL		327.12				
10	55300-01-52000 Retirement (WRS)	GENERAL		193.28				
10	55301-01-52000 Retirement (WRS)	GENERAL		4.37				
10	55400-01-52000 Retirement (WRS)	GENERAL		2.28				
24	21-5210 WRS - Retirement	GENERAL		313.52				
24	55225-01-52000 WRS - Retirement	GENERAL		313.51				
25	21-5210 WRS - GEP	GENERAL		77.84				
25	56900-01-52000 Retirement (WRS)	GENERAL		77.84				
52	21-5210 WRS - Retirement	GENERAL		8.41				
52	57001-01-52000 WRS-Retirement	GENERAL		8.41				
62	21-5210 WRS - Retirement	GENERAL		878.45				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		878.43				
63	21-5210 WRS - Retirement	GENERAL		961.10				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		961.08				
I-GNL20160617	GENERAL	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	GENERAL		6,688.21				
10	51200-01-52000 Retirement (WRS)	GENERAL		94.14				
10	51300-01-52000 Retirement (WRS)	GENERAL		351.22				
10	51415-01-52000 Retirement (WRS)	GENERAL		201.05				
10	51430-01-52000 Retirement (WRS)	GENERAL		320.69				
10	51520-01-52000 Retirement (WRS)	GENERAL		191.87				
10	51525-01-52000 Retirement (WRS)	GENERAL		147.87				
10	51600-01-52000 Retirement (WRS)	GENERAL		152.11				
10	52100-01-52000 Retirement (WRS)	GENERAL		303.28				
10	52110-01-52000 Retirement (WRS)	GENERAL		9.90				
10	52400-01-52000 Retirement (WRS)	GENERAL		201.58				
10	53100-01-52000 Retirement (WRS)	GENERAL		119.81				
10	53102-01-52000 Retirement - WRS	GENERAL		161.09				
10	53240-01-52000 Retirement (WRS)	GENERAL		310.29				
10	53300-01-52000 Retirement (WRS)	GENERAL		420.70				
10	53310-01-52000 Retirement (WRS)	GENERAL		92.79				
10	53314-01-52000 Retirement (WRS)	GENERAL		53.75				
10	53315-01-52000 Retirement (WRS)	GENERAL		161.27				
10	53316-01-52000 Retirement (WRS)	GENERAL		134.12				
10	53520-01-52000 Retirement (WRS)	GENERAL		624.32				
10	53620-01-52000 Retirement (WRS)	GENERAL		273.42				
10	53635-01-52000 Retirement (WRS)	GENERAL		276.98				
10	53640-01-52000 Retirement (WRS)	GENERAL		80.65				
10	54600-01-52000 Retirement (WRS)	GENERAL		181.67				

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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
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20160617	GENERAL	D	7/29/2016			000076		
10	55110-01-52000 Retirement (WRS)	GENERAL		1,190.10				
10	55200-01-52000 Retirement (WRS)	GENERAL		371.67				
10	55300-01-52000 Retirement (WRS)	GENERAL		216.70				
10	55301-01-52000 Retirement (WRS)	GENERAL		19.68				
10	55400-01-52000 Retirement (WRS)	GENERAL		25.52				
24	21-5210 WRS - Retirement	GENERAL		111.83				
24	55225-01-52000 WRS - Retirement	GENERAL		111.82				
25	21-5210 WRS - GEP	GENERAL		77.84				
25	56900-01-52000 Retirement (WRS)	GENERAL		77.84				
26	21-5210 Retirement- WRS	GENERAL		42.32				
26	55420-01-52000 WRS - Retirement	GENERAL		42.31				
43	21-5210 WRS - Retirement	GENERAL		6.24				
43	57200-01-52000 WRS - Retirement	GENERAL		6.25				
62	21-5210 WRS - Retirement	GENERAL		933.17				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		933.16				
63	21-5210 WRS - Retirement	GENERAL		975.17				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		975.16				
I-GNL20160630	GENERAL	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	GENERAL		6,674.37				
10	51200-01-52000 Retirement (WRS)	GENERAL		94.14				
10	51300-01-52000 Retirement (WRS)	GENERAL		351.22				
10	51415-01-52000 Retirement (WRS)	GENERAL		201.05				
10	51430-01-52000 Retirement (WRS)	GENERAL		320.71				
10	51520-01-52000 Retirement (WRS)	GENERAL		191.87				
10	51525-01-52000 Retirement (WRS)	GENERAL		214.73				
10	51600-01-52000 Retirement (WRS)	GENERAL		152.72				
10	52100-01-52000 Retirement (WRS)	GENERAL		303.28				
10	52110-01-52000 Retirement (WRS)	GENERAL		11.65				
10	52400-01-52000 Retirement (WRS)	GENERAL		201.58				
10	53100-01-52000 Retirement (WRS)	GENERAL		119.81				
10	53102-01-52000 Retirement - WRS	GENERAL		161.09				
10	53240-01-52000 Retirement (WRS)	GENERAL		335.04				
10	53300-01-52000 Retirement (WRS)	GENERAL		427.67				
10	53310-01-52000 Retirement (WRS)	GENERAL		116.74				
10	53314-01-52000 Retirement (WRS)	GENERAL		85.57				
10	53315-01-52000 Retirement (WRS)	GENERAL		89.77				
10	53316-01-52000 Retirement (WRS)	GENERAL		33.70				
10	53520-01-52000 Retirement (WRS)	GENERAL		611.05				
10	53620-01-52000 Retirement (WRS)	GENERAL		195.31				
10	53635-01-52000 Retirement (WRS)	GENERAL		240.44				
10	53640-01-52000 Retirement (WRS)	GENERAL		155.72				
10	54600-01-52000 Retirement (WRS)	GENERAL		181.67				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,201.96				
10	55200-01-52000 Retirement (WRS)	GENERAL		369.75				
10	55273-01-52000 Retirement (WRS)	GENERAL		5.52				
10	55300-01-52000 Retirement (WRS)	GENERAL		259.26				

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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-GNL20160630	GENERAL	D	7/29/2016			000076		
10	55301-01-52000 Retirement (WRS)	GENERAL		9.75				
10	55400-01-52000 Retirement (WRS)	GENERAL		31.63				
20	21-5210 WRS - Retirement	GENERAL		2.79				
20	53622-01-52000 Retirement (WRS)	GENERAL		2.79				
24	21-5210 WRS - Retirement	GENERAL		23.81				
24	55225-01-52000 WRS - Retirement	GENERAL		23.80				
25	21-5210 WRS - GEP	GENERAL		77.84				
25	56900-01-52000 Retirement (WRS)	GENERAL		77.84				
26	21-5210 Retirement- WRS	GENERAL		195.38				
26	55420-01-52000 WRS - Retirement	GENERAL		195.40				
62	21-5210 WRS - Retirement	GENERAL		706.15				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		706.13				
63	21-5210 WRS - Retirement	GENERAL		1,101.48				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,101.46				
I-PSS20160603	PROT W/ SS PRE 06/30/2011	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,416.26				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		4,958.75				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		189.69				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		275.34				
I-PSS20160610	PROT W/ SS PRE 06/30/2011	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		556.40				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		807.63				
I-PSS20160617	PROT W/ SS PRE 06/30/2011	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,368.23				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		4,889.02				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		172.27				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		250.05				
I-PSS20160630	PROT W/ SS PRE 06/30/2011	D	7/29/2016			000076		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,473.49				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		5,041.82				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		154.85				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		224.77				115,835.37
			*** VENDOR TOTALS ***			1 CHECKS		115,835.37
000776	WI SUPPORT (R & D ONLY) COLLEC							
I-R&D20160715	CHILD SUPPORT - R & D FEES	R	7/15/2016			151106		
10	21-5908 Child Support/Maintenance	CHILD SUPPORT - R &		292.50				
62	21-5908 Child Support/Maintenance	CHILD SUPPORT - R &		16.25				
63	21-5908 Child Support/Maintenance	CHILD SUPPORT - R &		16.25				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120160715	CHILD SUPPORT PER ENCLOSED	R	7/15/2016			151107		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,589.91				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,843.75
000034	WI SUPPORT COLLECTIONS							
I-SP120160729	CHILD SUPPORT PER ENCLOSED	R	7/29/2016			151374		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,589.91				
62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,843.75
	*** VENDOR TOTALS ***					2 CHECKS		3,687.50
003841	WI TRACTOR PULLING ASSOCIATION							
I-JULY 9TH 2016	TRACTOR PULL	R	7/15/2016			151237		
24 55225-04-33333	Event Expenses-Sponsored	TRACTOR PULL		11,825.00				11,825.00
	*** VENDOR TOTALS ***					1 CHECKS		11,825.00
001686	WICKE, SHARI							
I-4/1/16 - 7/6/16	MILEAGE	R	7/15/2016			151238		
10 52400-03-53000	Mileage & Gas	MILEAGE		41.58				41.58
	*** VENDOR TOTALS ***					1 CHECKS		41.58
000285	WILLIE'S TIRE CENTER							
I-260606014	REPAIR MOWER TIRE	R	7/29/2016			151440		
10 53510-03-50750	Equipment Maint/Repair	REPAIR MOWER TIRE		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
001276	DONNA WINKER							
I-CRAFTS JUNE 2106	SWIMSUIT, NIGHTGOWN, TURQ SET	R	7/20/2016			151311		
26 54600-03-45400	Senior - Craft Shop Exp.	SWIMSUIT, NIGHTGOWN,		52.00				52.00
	*** VENDOR TOTALS ***					1 CHECKS		52.00
003722	BRAD WIRT							
I-07/12/16	SAFETY TRAINING	R	7/29/2016			151441		
62 53716-00-93300	Transportation Expense	SAFETY TRAINING		51.30				51.30
	*** VENDOR TOTALS ***					1 CHECKS		51.30
000700	WISCO SECURITY AGENCY, INC							
I-160703	GUARDS AT FIREWORKS	R	7/15/2016			151239		
10 55301-03-39200	Fireworks-July 4th	GUARDS AT FIREWORKS		450.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-466057	J-CHANNEL TAN	R	7/15/2016			151240		
26 55400-08-91000	MARC Improvements Expense	J-CHANNEL TAN		80.49				
I-466500	CAULK MOCHA	R	7/15/2016			151240		
26 55400-08-91000	MARC Improvements Expense	CAULK MOCHA		5.99				
I-466578	PORTLAND CEMENT	R	7/15/2016			151240		
26 54600-03-45300	Senior - Activities Exp.	PORTLAND CEMENT		13.99				
I-466912	1X2X8 PREM FURRING STRIP	R	7/15/2016			151240		
10 53315-03-54000	Street Painting Supplies	1X2X8 PREM FURRING S		13.90				114.37
			*** VENDOR TOTALS ***			1 CHECKS		114.37
002451	WISCONSIN SUPREME COURT							
I-2016 CLERK SEMINAR	2016 MUNICIPAL COURT CLERK SEM	R	7/15/2016			151241		
10 51200-03-32000	Education & Conference	2016 MUNICIPAL COURT		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
002854	WPS							
I-201607	ACCT #0403371156-00003	R	7/21/2016			151347		
10 55110-02-22000	Electric	ACCT #0403371156-000		3,057.42				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		168.08				3,225.50
			*** VENDOR TOTALS ***			1 CHECKS		3,225.50
003873	NICK WSZALEK							
I-JAN-JUNE 2016	MILEAGE	R	7/15/2016			151242		
10 51600-03-30000	Mileage	MILEAGE		313.20				313.20
			*** VENDOR TOTALS ***			1 CHECKS		313.20
000680	XEROX CORPORATION							
I-85164936	METER USE/CHRG 5/21-6/25/16	R	7/15/2016			151243		
10 51520-03-13000	Copier	METER USE/CHRG 5/21		309.42				
I-85164937	BASE CHARGE JULY 2016	R	7/15/2016			151243		
10 51520-03-13000	Copier	BASE CHARGE JULY 201		391.64				701.06
			*** VENDOR TOTALS ***			1 CHECKS		701.06
000854	ZARNOTH BRUSH WORKS, INC							
I-0160645-IN	DISPOSABLE GUTTER BROOM	R	7/15/2016			151244		
10 53240-03-40000	Operating Supplies	DISPOSABLE GUTTER BR		3,408.00				3,408.00
			*** VENDOR TOTALS ***			1 CHECKS		3,408.00
000727	ZIEBELL'S DOOR COMPANY							
I-6186	LIGHT REPLACEMENT - FIRE	R	7/15/2016			151245		
10 52200-03-40000	Operating Supplies	LIGHT REPLACEMENT -		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0132067P	FILTERS	R	7/15/2016			151246		
10 53240-03-40000	Operating Supplies	FILTERS		84.96				
I-0132068P	FILTERS	R	7/15/2016			151246		
10 53240-03-40000	Operating Supplies	FILTERS		52.23				137.19
*** VENDOR TOTALS ***						1 CHECKS		137.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	370	3,664,782.51	0.00	3,664,782.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	268,559.62	0.00	268,559.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	416.00		
	VOID CREDITS	416.00CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 11-1286	Investments-River Valley	1,000,000.00
10 13-2500	Garnishment-Wages	314.00
10 13-8200	Prepaid Health Ins.	10,490.36
10 13-8300	Prepaid Life Ins.	3,544.13
10 21-5110	FICA/Medicare W/H	29,927.22
10 21-5120	Federal Tax W/H	49,803.13
10 21-5130	State Tax W/H	21,451.39
10 21-5210	WRS - Retirement	40,410.19
10 21-5900	Deferred Compensation	12,205.59
10 21-5903	Fire Union Dues	1,905.04
10 21-5905	AFLAC Premiums	1,544.03
10 21-5908	Child Support/Maintenance	3,511.32
10 21-5912	Dental Premiums	2,171.95
10 21-5916	MPPA - Union (Police)	574.00
10 21-5919	BMO Auto Direct Deposit	380,402.33
10 21-5923	EBC Flex Plan	820.90
10 21-5924	HSA - Employee	13,076.65
10 21-5925	Disability Premiums	907.22
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	2,100.00
10 22-6205	Restitution-COURT Only	293.50
10 22-6240	Ins/Outs - COURT REFUNDS	10.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 22-6250	All Others (Ins/Outs)	223.30
10 22-6775	Tomahawk-Muni Court	798.00
10 24-4000	County & State Taxes	122,674.25
10 24-5000	School District Taxes	199,011.33
10 24-7000	Voc Tech Taxes	25,963.20
10 40000-41140	Mobile Home Parking Fees	1,022.11
10 40000-44150	Misc. Bus./Occ. Licenses	50.00
10 40000-45100	Municipal Court Revenue	4,067.32
10 45110-46710	Library Revenue	22.00
10 45200-46722	Park Shelter Reservation Rev.	50.00
10 51110-01-51000	Social Security	148.76
10 51110-03-20000	Publish Legal Notices	393.53
10 51110-03-40000	Operating Supplies	400.00
10 51200-01-51000	Social Security	302.76
10 51200-01-52000	Retirement (WRS)	282.42
10 51200-01-54000	Health Insurance	1,391.38
10 51200-03-10000	Office Supplies	67.23
10 51200-03-30000	Mileage	49.68
10 51200-03-32000	Education & Conference	40.00
10 51300-01-51000	Social Security	784.54
10 51300-01-52000	Retirement (WRS)	1,053.66
10 51300-01-54000	Health Insurance	2,782.76
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-13500	L. Filing Fees/Court Costs	60.00
10 51300-03-30000	Mileage - Tomahawk	86.25
10 51300-03-33000	Library/West Law On-Line	198.17
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	434.92
10 51415-01-52000	Retirement (WRS)	603.15
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)	94.00
10 51417-02-50000	EAP-Employee Assistance	264.79
10 51420-01-51000	Social Security	310.44
10 51420-01-52000	Retirement (WRS)	424.17
10 51420-01-54000	Health Insurance	685.25
10 51420-03-10000	Office Supplies	271.98
10 51420-03-30000	Mileage	36.99
10 51420-15-45000	Accela-Agenda/Minutes	450.00
10 51430-01-51000	Social Security	685.18
10 51430-01-52000	Retirement (WRS)	962.10
10 51430-01-54000	Health Insurance	2,299.67
10 51430-03-10000	Office Supplies	553.53
10 51520-01-51000	Social Security	424.32
10 51520-01-52000	Retirement (WRS)	575.61
10 51520-01-54000	Health Insurance	608.74

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-02-12500	Financial Advisor Services	3,000.00
10 51520-02-25000	Telephone	147.17
10 51520-03-10000	Office Supplies	59.99
10 51520-03-11000	Postage	5,339.98
10 51520-03-13000	Copier	701.06
10 51520-03-18000	Checks and Supplies	16.99
10 51520-03-19000	Credit Card Service Fees	15.43
10 51520-03-51000	Vehicle Repair/Maint-Pool	43.38
10 51525-01-51000	Social Security	317.38
10 51525-01-52000	Retirement (WRS)	540.19
10 51525-01-54000	Health Insurance	139.14
10 51525-15-32750	Internet & Spam Filter	87.12
10 51525-15-32900	Fiber & PRI - Charter	2,195.12
10 51525-15-41000	Systems Eng.-Tech.	3,250.00
10 51525-15-42533	Police-Computer Cabling	16,562.57
10 51525-15-42550	Council iPads	99.04
10 51530-02-12000	Assessment Contract	1,050.00
10 51580-02-13000	Auditing Contract	15,075.92
10 51600-01-51000	Social Security	360.76
10 51600-01-52000	Retirement (WRS)	458.32
10 51600-02-22000	Electric and Natural Gas	4,030.97
10 51600-02-23250	Mats, Rugs, Etc.	113.32
10 51600-03-30000	Mileage	313.20
10 51600-03-44000	Janitor Supplies	847.88
10 51600-03-50000	Repair/Maintenance Supply	525.06
10 51930-05-40000	Flex Plan - EBC	50.00
10 52100-01-51000	Social Security	8,036.99
10 52100-01-52000	Retirement (WRS)	16,607.06
10 52100-01-54000	Health Insurance	23,653.46
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-19000	Animal Control	35.00
10 52100-02-25000	Telephone	713.99
10 52100-02-27000	Teletype/Badger-Net	370.50
10 52100-02-52115	DOT-Suspension Fee	40.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	72.70
10 52100-03-11000	Postage	17.22
10 52100-03-32000	Education & Conference	200.00
10 52100-03-40000	Operating Supplies	294.82
10 52100-03-51000	Vehicle Repair/Maintenance	61.90
10 52100-03-53000	Gas & Oil - Vehicles	444.99
10 52110-01-51000	Social Security	27.35
10 52110-01-52000	Retirement (WRS)	37.58
10 52110-01-54000	Health Insurance	79.43
10 52110-03-22000	Electric-Traffic Controls	338.26
10 52110-03-22500	Electric-Hwy64/Pine Ridge	87.44

Attachment: Vouchers (1845 : Vouchers)

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-01-51000	Medicare 1.45%	982.69
10 52200-01-52000	Retirement (WRS)	14,738.22
10 52200-01-54000	Health Insurance	11,190.86
10 52200-01-56000	PEHP - City Portion	252.29
10 52200-02-22000	Electric and Natural Gas	807.78
10 52200-02-25500	Fiber - Internet & VOIP	877.00
10 52200-03-32000	Education & Conference	1,031.31
10 52200-03-40000	Operating Supplies	1,727.16
10 52200-03-51000	Vehicle Repair/Maintenance	316.43
10 52200-03-53000	Gas & Oil - Vehicles	82.16
10 52200-15-92500	CAD-Software Linking	316.67
10 52250-02-21250	Hydrant Rental	28,635.00
10 52300-01-51000	Medicare 1.45%	643.09
10 52300-01-52000	Retirement (WRS)	10,198.27
10 52300-01-54000	Health Insurance	8,984.15
10 52300-01-56000	PEHP - City Portion	251.71
10 52300-02-22000	Electric and Natural Gas	807.77
10 52300-02-25000	Telephone & Internet	877.02
10 52300-03-10000	Office Supplies	274.96
10 52300-03-32000	Education & Conference	503.30
10 52300-03-40000	Operating Supplies	1,940.65
10 52300-03-51000	Amb. Repair/Maintenance	74.50
10 52300-03-53000	Gas & Oil - Vehicles	63.58
10 52300-15-92500	CAD-Linking Software	316.67
10 52400-01-51000	Social Security	437.04
10 52400-01-52000	Retirement (WRS)	596.33
10 52400-01-54000	Health Insurance	417.41
10 52400-02-17550	Condemn-Title Research	30.00
10 52400-02-25000	Telephone	28.90
10 52400-02-25500	iPad - Bldg Inspector	29.76
10 52400-03-10000	Office Supplies	91.96
10 52400-03-53000	Mileage & Gas	41.58
10 53100-01-51000	Social Security	266.92
10 53100-01-52000	Retirement (WRS)	359.43
10 53100-01-54000	Health Insurance	695.69
10 53102-01-51000	Social Security	362.71
10 53102-01-52000	Retirement - WRS	483.27
10 53102-01-54000	Health Insurance	1,391.38
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	979.95
10 53230-02-25000	Telephone & Fiber	581.73
10 53230-03-40000	Operating Supplies	472.10
10 53240-01-51000	Social Security	723.82
10 53240-01-52000	Retirement (WRS)	948.41
10 53240-01-54000	Health Insurance	2,574.05
10 53240-03-32000	Safety Educ/Materials	100.10

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53240-03-40000	Operating Supplies	35,316.24
10 53240-03-46000	Uniform Services	53.70
10 53300-01-51000	Social Security	1,006.72
10 53300-01-52000	Retirement (WRS)	1,395.60
10 53300-01-54000	Health Insurance	2,700.30
10 53300-03-40000	Operating Supplies	148.17
10 53300-03-46000	Uniform Services	288.74
10 53300-03-46500	Safety Toe Boots	137.00
10 53300-03-74000	County Hwy. Charges	302.49
10 53300-03-75000	Patching Materials	4,714.53
10 53300-03-77000	Stump Removal	850.00
10 53310-01-51000	Social Security	117.23
10 53310-01-52000	Retirement (WRS)	308.87
10 53310-01-54000	Health Insurance	1,115.79
10 53310-03-46000	Uniform Services	21.50
10 53314-01-51000	Social Security	286.18
10 53314-01-52000	Retirement (WRS)	248.53
10 53314-01-54000	Health Insurance	631.29
10 53315-01-51000	Social Security	346.61
10 53315-01-52000	Retirement (WRS)	279.33
10 53315-01-54000	Health Insurance	812.13
10 53315-03-54000	Street Painting Supplies	6,613.84
10 53316-01-51000	Social Security	316.60
10 53316-01-52000	Retirement (WRS)	212.96
10 53316-01-54000	Health Insurance	470.25
10 53333-01-51000	Social Security	113.36
10 53333-01-54000	Health Insurance	551.55
10 53420-02-22000	Electric - St. Lights	13,511.04
10 53420-02-22500	Streetlight Repairs/Maint.	91.16
10 53420-02-23000	Sirens - Electric Service	60.31
10 53510-01-51000	Social Security	166.61
10 53510-02-13400	FBO/Airport Man. Contractor	4,125.00
10 53510-02-15550	Mowing Services	41.40
10 53510-02-22000	Electric and Natural Gas	892.30
10 53510-02-24250	Electrical Maint/Repair	30.65
10 53510-02-24733	New Terminal - Maint	120.52
10 53510-02-24735	Cleaning - New Terminal	225.00
10 53510-02-24750	House Maintenance/Repair	237.88
10 53510-02-25000	Telephone	237.26
10 53510-03-42500	Support - Gates/Cameras	3,054.00
10 53510-03-42575	Fiber - Charter	949.00
10 53510-03-50000	Repair/Maint Supplies	50.66
10 53510-03-50750	Equipment Maint/Repair	235.40
10 53510-03-51000	Vehicle Repair/Maint	62.79
10 53520-01-51000	Social Security	1,529.72
10 53520-01-52000	Retirement (WRS)	1,899.48

Attachment: Vouchers (1845 : Vouchers)

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-01-54000	Health Insurance	4,174.14
10 53520-02-20000	Utility Charges	124.91
10 53520-03-66000	Other Services	578.13
10 53520-03-67000	Bus Supplies and Parts	915.73
10 53620-01-51000	Social Security	495.32
10 53620-01-52000	Retirement (WRS)	668.21
10 53620-01-54000	Health Insurance	1,738.02
10 53620-03-20000	Publish Legal Notices	92.65
10 53620-03-40000	Operating Supplies	79.50
10 53620-03-46000	Uniform Services	54.40
10 53620-03-94000	Tipping Fees	8,515.88
10 53635-01-51000	Social Security	551.36
10 53635-01-52000	Retirement (WRS)	744.85
10 53635-01-54000	Health Insurance	1,497.56
10 53635-03-20000	Publish Legal Notices	164.65
10 53635-03-46000	Uniform Services	39.60
10 53640-01-51000	Social Security	212.62
10 53640-01-52000	Retirement (WRS)	252.99
10 53640-01-54000	Health Insurance	330.33
10 53640-02-15500	Mowing - Contractor Service	50.00
10 54600-01-51000	Social Security	376.88
10 54600-01-52000	Retirement (WRS)	545.01
10 54600-01-54000	Health Insurance	1,295.64
10 55110-01-51000	Social Security	3,017.40
10 55110-01-52000	Retirement (WRS)	3,577.89
10 55110-01-54000	Health Insurance	10,579.35
10 55110-02-16500	Fire/Security System Contract	87.00
10 55110-02-22000	Electric	3,057.42
10 55110-02-22500	Fuel - Natural Gas	168.08
10 55110-02-23250	Facility Cleaning Service	147.62
10 55110-02-25000	Telephone	108.40
10 55110-02-26000	Office Equipment Service	100.00
10 55110-03-10000	Office Supplies	63.10
10 55110-03-10500	Library Supplies	760.52
10 55110-03-11000	Postage	3.90
10 55110-03-13000	Copier/Printing	103.00
10 55110-03-21000	Membership Dues	94.50
10 55110-03-31000	Misc. - Petty Cash	191.85
10 55110-03-41250	Programming - Adult	16.00
10 55110-03-41251	Misc Rev-Programming Adult	120.00
10 55110-03-41500	Progammig - Youth	436.79
10 55110-03-41501	Misc Rev-Programming-Youth	774.61
10 55110-03-41750	Hospitality	36.63
10 55110-03-44000	Janitor Supplies	251.06
10 55110-03-50000	M/R-General Repair/Maint.	213.50
10 55110-13-10000	Adult Dept Fiction	1,019.82

Attachment: Vouchers (1845 : Vouchers)

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2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-10100	Adult Dept Non-Fiction	502.41
10 55110-13-10200	Adult Dept Paperbacks	31.98
10 55110-13-10400	Adult Dept Large Print	387.85
10 55110-13-20000	Youth Children's Books	242.80
10 55110-13-20100	Young Adult Books	66.85
10 55110-13-30000	Standing Orders	40.44
10 55110-13-50000	Magazines/Periodicals	27.98
10 55110-14-10100	Adult Dept Books on CD	342.40
10 55110-14-10200	Adult Dept CDs	9.99
10 55110-14-10400	Adult Dept DVDs	27.03
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	89.85
10 55110-14-40000	Learning Games/Story Boxes	12.57
10 55110-15-31000	Computer Supplies	86.97
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-47500	Software/Upgrades	42.15
10 55200-01-51000	Social Security	1,484.39
10 55200-01-52000	Retirement (WRS)	1,068.54
10 55200-01-54000	Health Insurance	695.69
10 55200-02-15000	Contract Services	1,088.03
10 55200-02-21000	Water and Sewer	224.66
10 55200-02-22000	Electric and Natural Gas	765.98
10 55200-02-25000	Telephone	180.78CR
10 55200-03-10000	Office Supplies	45.95
10 55200-03-40000	Operating Supplies	539.58
10 55200-03-46000	Uniform Services	488.55
10 55200-03-50000	Repair/Maint. Supplies	1,111.66
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	397.82
10 55200-08-90500	Park Equipment Outlay	308.43
10 55200-08-91000	Park Improvements	1,398.81
10 55201-02-22000	Electric - Field Lights	520.24
10 55202-02-22000	Electric - Field Lights	147.88
10 55273-01-52000	Retirement (WRS)	5.52
10 55273-02-22000	WPS - S Park St Building	27.13
10 55273-02-22035	WPS - Trail Lighting	38.50
10 55273-08-53533	River Bend Trail-Amenities	345.00
10 55273-08-53575	River Bend Trail-Lighting	239.00
10 55300-01-51000	Social Security	2,498.19
10 55300-01-52000	Retirement (WRS)	669.24
10 55300-01-54000	Health Insurance	2,087.07
10 55300-02-22000	Electric and Natural Gas	120.64
10 55300-02-25000	Telephone	51.92
10 55300-03-10000	Office Supplies	169.96
10 55300-03-41500	Self & Non-Support-Expenses	1,754.25
10 55301-01-51000	Social Security	13.60
10 55301-01-52000	Retirement (WRS)	33.80
10 55301-03-39200	Fireworks-July 4th	690.30

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55301-03-45000	Promoting Govt Services	35.00
10 55400-01-51000	Social Security	130.88
10 55400-01-52000	Retirement (WRS)	59.43
10 55400-02-16250	HVAC Service Contract	384.39
10 55400-02-22000	Electric and Natural Gas	3,038.44
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	263.99
10 55400-02-23600	Waste Removal Services	166.00
10 55400-02-25500	Fiber-Internet-Wireless	456.00
10 55400-03-10000	Office Supplies	192.23
10 55400-03-41000	Public Relations/Marketing	1,114.50
10 55400-03-44000	Janitor Supplies	54.80
10 55400-08-79000	Crack Sealing/Concrete	2,147.00
10 55400-08-82000	MARC/Smith Improvements	4,300.37
10 55420-01-51000	Social Security	1,939.75
10 55420-03-40000	Operating Supplies	4,350.97
10 55420-03-40100	Pool Concession Supplies	6,140.76
10 55420-03-50000	Repair/Maint. Supplies	2,509.37
	*** FUND TOTAL ***	2,337,682.04
20 21-5110	FICA/Medicare W/H	8.17
20 21-5120	Federal Tax W/H	11.58
20 21-5130	State Tax W/H	5.10
20 21-5210	WRS - Retirement	2.79
20 53622-01-51000	Social Security	8.18
20 53622-01-52000	Retirement (WRS)	2.79
	*** FUND TOTAL ***	38.61
21 13-8200	Pre-Paid Health Insurance	154.60
21 21-5110	FICA/Medicare W/H	352.36
21 21-5120	Federal Tax W/H	316.36
21 21-5130	State Tax W/H	206.12
21 21-5210	WRS - Retirement	516.81
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	41.00
21 21-5924	HSA - Employee	400.00
21 21-5925	Disability Premiums	33.30
21 52100-01-51000	Social Security	352.36
21 52100-01-52000	Retirement (WRS)	750.16
21 52100-01-54000	Health Insurance	1,391.38
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	4,988.45
24 13-8200	Pre-Paid Health Insurance	114.46
24 21-5110	FICA/Medicare W/H	363.58
24 21-5120	Federal Tax W/H	508.77
24 21-5130	State Tax W/H	213.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5210	WRS - Retirement	449.16
24 21-5900	Deferred Compensation	78.87
24 21-5905	AFLAC	5.77
24 21-5912	Dental Premiums	66.50
24 21-5924	HSA - Employee	106.61
24 21-5925	Disability Premiums	17.42
24 55225-01-51000	Social Security-Medicare	363.57
24 55225-01-52000	WRS - Retirement	449.13
24 55225-01-54000	Health Insurance	717.41
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15122	Camping Permit-LC Health	236.50
24 55225-02-15500	Mowing Services	2,160.00
24 55225-02-21000	Water and Sewer	372.42
24 55225-02-22000	Electric and Natural Gas	922.69
24 55225-02-25000	Telephone-iPad	19.84
24 55225-02-50000	Locks-Security	16.11
24 55225-03-40000	Operating Supplies	39.15
24 55225-04-33333	Event Expenses-Sponsored	31,377.04
24 55225-08-75788	Barn - Repair/Maint	6,900.00
	*** FUND TOTAL ***	46,498.42
25 13-8200	Pre-Paid Health Insurance	108.22
25 21-5110	FICA/Medicare	169.63
25 21-5120	Federal Tax W/H	189.55
25 21-5130	State Tax W/H	97.86
25 21-5210	WRS - GEP	233.52
25 21-5924	HSA - Employee	105.00
25 56900-01-51000	Social Security	169.63
25 56900-01-52000	Retirement (WRS)	233.52
25 56900-01-54000	Health Insurance	973.97
25 56900-02-25000	Telephone	38.83
25 56900-03-10000	Office Supplies	32.00
	*** FUND TOTAL ***	2,351.73
26 21-5110	FICA/Medicare	11.13
26 21-5210	Retirement- WRS	321.33
26 42100-43210	Fed Police Vest Grants	10,872.39
26 52100-03-40505	Expenses - Cops & Kids	26.36
26 52100-03-41575	Dog Unit Expenses	189.79
26 52200-01-52000	WRS Retirement	236.64
26 52200-03-40000	2% Fire Dues Expenses	1,164.30
26 52200-03-40500	Fire Department Donation Exp.	85.67
26 53510-08-75575	Airport Terminal (New)	1,450.00
26 53520-02-25000	Transit - Architectural	1,310.70
26 54600-03-45300	Senior - Activities Exp.	13.99
26 54600-03-45301	Quilting Proj Expenses	75.00

Attachment: Vouchers (1845 : Vouchers)

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 54600-03-45400	Senior - Craft Shop Exp.	184.75
26 54605-01-51000	Social Security	11.13
26 54605-03-53000	Gas & Oil - Vehicle	93.00
26 54605-08-37000	Van - Transportation	140.00
26 54610-03-30000	Meals - Supplies	392.53
26 55110-03-12650	Library Photocopier Expense	7.01
26 55110-03-40500	Memorial Books-Expense	161.27
26 55200-08-92903	Ped-Bike Pavement Marking	410.50
26 55250-08-27998	Memorial Forest Improvements	1,706.04
26 55305-03-40000	M-3-Operating Reimbursement	24,848.15
26 55305-03-47500	Accela Live Streaming	700.00
26 55400-08-91000	MARC Improvements Expense	86.48
26 55420-01-52000	WRS - Retirement	237.71
26 55420-02-22000	Electric & Natural Gas	4,676.88
26 55420-02-25900	Aquatic - Construction	217,361.07
26 55420-02-25909	Aquatic - Materials	57.89
26 55420-08-79000	Connecting Loop/Paths	4.50
26 55420-15-46412	Sound System	7,505.24
	*** FUND TOTAL ***	274,341.45
27 53515-02-25028	Telephone-CC Line	103.67
	*** FUND TOTAL ***	103.67
30 50000-06-12045	SIB Prin.-W. Main St.	2,357.22
30 50000-06-22045	SIB Int.-W. Main St.	221.41
	*** FUND TOTAL ***	2,578.63
40 57100-04-50500	Land Purchase	444,504.92
	*** FUND TOTAL ***	444,504.92
41 57100-04-50500	Land Purchase	9,740.84
	*** FUND TOTAL ***	9,740.84
43 21-5210	WRS - Retirement	6.24
43 57100-02-41000	Plan - Redevelop Resources	1,085.17
43 57100-04-50503	Land Purchase	18,489.00
43 57100-08-24500	Pine Ridge - NorTrax	78,044.10
43 57200-01-52000	WRS - Retirement	6.25
43 57200-08-23000	Electrical Improvements	23,089.00
	*** FUND TOTAL ***	120,719.76
45 57100-02-57500	Contract Engineer/Surveying	2,523.80
45 57100-04-50500	Land Purchase	250.00
	*** FUND TOTAL ***	2,773.80
46 57100-02-41000	Plan - Redevelop Resources	1,440.00
	*** FUND TOTAL ***	1,440.00

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2016 THRU 7/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 57100-08-25000	Environ - 806 N Center	1,765.00
47 57100-08-45000	Street Improvements	53,355.33
	*** FUND TOTAL ***	55,120.33
48 57100-02-41000	Plan - Redevelop Resources	2,636.32
	*** FUND TOTAL ***	2,636.32
49 57100-02-41000	Plan - Redevelop Resources	1,085.17
49 57300-02-57500	Environmental-Page Milk	2,970.00
49 57300-08-52500	River Bend Trail	2,482.00
	*** FUND TOTAL ***	6,537.17
52 21-5110	FICA/Medicare W/H	29.54
52 21-5120	Federal Tax W/H	54.81
52 21-5130	State Tax W/H	20.32
52 21-5210	WRS - Retirement	8.41
52 21-5900	Deferred Compensation	7.50
52 57001-01-51000	SS/Medicare	29.54
52 57001-01-52000	WRS-Retirement	8.41
52 57001-08-12000	Assessor - Revaluation	22,400.00
52 57001-08-21000	Comprehensive Plan	5,000.00
52 57001-08-23500	Sidewalks/Concrete	113,009.40
52 57001-08-25000	Street Improvements	16,414.19
52 57001-08-26150	Blight-Demo (Non-TID)	75.00
52 57001-08-28210	Police Squad/Equipment	16,764.00
	*** FUND TOTAL ***	173,821.12
62 13-8200	Pre-Paid Health Insurance	464.09
62 21-5110	FICA/Medicare	1,980.31
62 21-5120	Federal Tax W/H	2,683.74
62 21-5130	State Tax W/H	1,230.90
62 21-5210	WRS - Retirement	2,521.01
62 21-5900	Deferred Compensation	819.70
62 21-5905	AFLAC Premiums	158.47
62 21-5908	Child Support/Maintenance	271.59
62 21-5912	Dental Ins. Premiums	78.14
62 21-5924	HSA - Employee	386.67
62 21-5925	Disability Premiums	44.77
62 22-2200	Bonds & Notes-Water	6,416.86
62 50000-07-55600	E 6th St-Blaine to Mill	104,774.19
62 50000-07-55757	Water-Grand/Parkway/Stange	154,423.21
62 53713-00-64110	Warehouse Cost of Operation	66.17
62 53716-00-85010	Computer & Software	1,685.36
62 53716-00-85025	Fiber - Internet-PRI	2,500.00
62 53716-00-85500	GIS - Water Components	79.36
62 53716-00-92300	Outside Serv. Employed	4,716.54

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2016 THRU 7/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-92610	Employee Retirement-WRS	2,520.96
62 53716-00-92620	Employee Health Ins.	4,595.06
62 53716-00-93300	Transportation Expense	12,639.55
62 54080-00-51000	SS/Medicare	1,980.31
62 56172-00-42700	Interest-GO Debt to City	602.73
	*** FUND TOTAL ***	307,639.69
63 13-8200	Pre-Paid Health Insurance	668.20
63 21-5110	FICA/Medicare	2,592.50
63 21-5120	Federal Tax W/H	3,474.13
63 21-5130	State Tax W/H	1,588.19
63 21-5210	WRS - Retirement	3,040.99
63 21-5900	Deferred Compensation	878.34
63 21-5905	AFLAC Premiums	107.69
63 21-5908	Child Support/Maintenance	271.59
63 21-5912	Dental Ins. Premiums	58.59
63 21-5924	HSA - Employee	859.85
63 21-5925	Disability Premiums	40.39
63 22-2120	Bonds & Notes-Sewer	4,321.56
63 50000-07-55600	E 6th St-Blaine to Mill	88,729.19
63 54080-00-51000	SS/Medicare Taxes	2,592.47
63 56150-00-82800	Transportation	12,522.25
63 56152-00-83100	Sewer Main Maintenance	55.00
63 56156-00-85010	Computer & Software	1,585.38
63 56156-00-85025	Fiber - Internet-PRI	1,950.00
63 56156-00-85200	Outside Service Employed	5,047.05
63 56156-00-85410	Employee Retirement-WRS	3,040.91
63 56156-00-85420	Employee Health Ins.	5,933.78
63 56156-00-85600	Misc General Expense	61.21
63 56172-00-42600	Interest on Debt Service	405.92
	*** FUND TOTAL ***	139,825.18

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			379	3,933,675.13	0.00	3,933,342.13
BANK: 1		TOTALS:	379	3,933,675.13	0.00	3,933,342.13

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 7/01/2016 THRU 7/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
I-063016	BAY TOWEL, INC	R	7/14/2016			151247		
62 53716-00-92300	Outside Serv. Employed			BAY TOWEL, INC	310.22			
63 56156-00-85200	Outside Service Employed			BAY TOWEL, INC	131.35			441.57
				*** VENDOR TOTALS ***		1 CHECKS		441.57
000215	CHEMTRADE CHEMICALS US LLC							
I-91842592	CHEMTRADE CHEMICALS US LLC	R	7/14/2016			151248		
63 56150-00-82400	Phosphorous Removal Chem.			CHEMTRADE CHEMICALS	3,380.10			3,380.10
				*** VENDOR TOTALS ***		1 CHECKS		3,380.10
000381	CITY OF MERRILL							
I-REPLSWG ACCT	CITY OF MERRILL	R	7/14/2016			151249		
63 11-2650	Capital Rep.-River Valley			CITY OF MERRILL	15,000.00			15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
000116	CTL COMPANY, INC.							
I-S2056979.001	CTL COMPANY, INC.	R	7/14/2016			151250		
63 56156-00-85600	Misc General Expense			CTL COMPANY, INC.	19.85			19.85
				*** VENDOR TOTALS ***		1 CHECKS		19.85
000206	DIGGERS HOTLINE							
I-2ND PREPAY 2016	DIGGERS HOTLINE	R	7/14/2016			151251		
62 53713-00-65201	Maint - Diggers Hotline			DIGGERS HOTLINE	1,011.20			1,011.20
				*** VENDOR TOTALS ***		1 CHECKS		1,011.20
001867	ENVIROTECH EQUIPMENT CO.							
I-070316-6A	ENVIROTECH EQUIPMENT CO.	R	7/14/2016			151252		
63 56152-00-83100	Sewer Main Maintenance			ENVIROTECH EQUIPMENT	102.93			102.93
				*** VENDOR TOTALS ***		1 CHECKS		102.93
000212	FASTENAL COMPANY							
I-WIMER89137	FASTENAL COMPANY	R	7/14/2016			151253		
62 53713-00-64100	Supplies & Expenses			FASTENAL COMPANY	49.20			49.20
				*** VENDOR TOTALS ***		1 CHECKS		49.20
000632	FERGUSON ENTERPRISES #331							
I-0199622	FERGUSON ENTERPRISES #331	R	7/14/2016			151254		
62 15-5000	Materials/Supplies-Const.			FERGUSON ENTERPRISES	504.00			504.00
				*** VENDOR TOTALS ***		1 CHECKS		504.00
000216	GEMPLER'S							
I-SI02601679	GEMPLER'S	R	7/14/2016			151255		
63 56152-00-83400	Bldg./Grounds Maintenance			GEMPLER'S	121.95			121.95
				*** VENDOR TOTALS ***		1 CHECKS		121.95

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 7/01/2016 THRU 7/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001556	HD SUPPLY WATERWORKS, LTD							
I-F102479	HD SUPPLY WATERWORKS, LTD	R	7/14/2016			151256		
62 50000-07-55700	Radio Read Meter System			9,775.92				9,775.92
				*** VENDOR TOTALS ***		1 CHECKS		9,775.92
000491	GERALD HOOCK							
I-MISC EXP	GERALD HOOCK	R	7/14/2016			151257		
62 53713-00-64100	Supplies & Expenses			16.78				16.78
				*** VENDOR TOTALS ***		1 CHECKS		16.78
000224	HYDRITE CHEMICAL CO							
I-063016	HYDRITE CHEMICAL CO	R	7/14/2016			151258		
63 56150-00-82300	Chlorine			1,082.50				
63 56152-00-83310	Secondary Maintenance			923.52				
62 53712-00-63100	Chemicals			1,912.00				3,918.02
				*** VENDOR TOTALS ***		1 CHECKS		3,918.02
002849	HYDROCORP							
I-0039472-IN	HYDROCORP	R	7/14/2016			151259		
62 53713-00-64500	Cross Connection Inspections			1,340.00				1,340.00
				*** VENDOR TOTALS ***		1 CHECKS		1,340.00
001350	LAYNE CHRISTENSEN COMPANY							
I-89084101	LAYNE CHRISTENSEN COMPANY	R	7/14/2016			151260		
62 53712-00-63500	Maint - Treatment Plant			27,655.00				27,655.00
				*** VENDOR TOTALS ***		1 CHECKS		27,655.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-10560	LINCOLN CO TREASURER'S OFFICE	R	7/14/2016			151261		
63 56150-00-82720	Landfill Tipping Fees			260.22				260.22
				*** VENDOR TOTALS ***		1 CHECKS		260.22
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-063016	LOCAL GOVERNMENT INVESTMENT PO	R	7/14/2016			151262		
62 11-2735	SDWLP Bond - LGIP			8,750.00				8,750.00
				*** VENDOR TOTALS ***		1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-063016	MERRILL ACE HARDWARE	R	7/14/2016			151263		
62 53713-00-65400	Maint - Hydrants			27.45				
62 53713-00-64100	Supplies & Expenses			49.90				
63 56152-00-83320	Digesters Maintenance			106.46				
63 56152-00-83400	Bldg./Grounds Maintenance			16.05				
63 56150-00-82700	Other Operating Sup/Exp			8.49				
63 56152-00-83100	Sewer Main Maintenance			72.80				281.15
				*** VENDOR TOTALS ***		1 CHECKS		281.15

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-1024254000	6/16 MERRILL WATER UTILITY	R	7/14/2016			151264		
63	56150-00-82700 Other Operating Sup/Exp		MERRILL WATER UTILIT	32.86				32.86
000328	MERRILL WATER UTILITY							
I-PETTY CASH	7/2016 MERRILL WATER UTILITY	R	7/26/2016			151359		
62	53716-00-92100 Supplies & Expenses		MERRILL WATER UTILIT	50.00				
63	56156-00-85100 Office Supplies & Expenses		MERRILL WATER UTILIT	50.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		132.80
000911	MOTION INDUSTRIES, INC.							
I-WI06-614329	MOTION INDUSTRIES, INC.	R	7/14/2016			151265		
63	56152-00-83320 Digesters Maintenance		MOTION INDUSTRIES, I	197.58				197.58
			*** VENDOR TOTALS ***			1 CHECKS		197.58
000540	NAPA AUTO PARTS							
I-063016	NAPA AUTO PARTS	R	7/14/2016			151266		
62	53713-00-64100 Supplies & Expenses		NAPA AUTO PARTS	20.28				
63	56152-00-83100 Sewer Main Maintenance		NAPA AUTO PARTS	21.97				
62	53716-00-93300 Transportation Expense		NAPA AUTO PARTS	39.98				82.23
			*** VENDOR TOTALS ***			1 CHECKS		82.23
000337	NORTH CENTRAL LABORATORIES							
I-375047	NORTH CENTRAL LABORATORIES	R	7/14/2016			151267		
63	56150-00-82710 Laboratory Supplies		NORTH CENTRAL LABORA	189.04				189.04
			*** VENDOR TOTALS ***			1 CHECKS		189.04
001891	NORTHERN LAKE SERVICE INC							
I-296951	NORTHERN LAKE SERVICE INC	R	7/14/2016			151268		
20	53622-02-22500 Contractor - Sampling		NORTHERN LAKE SERVIC	303.00				303.00
			*** VENDOR TOTALS ***			1 CHECKS		303.00
001392	PACE ANALYTICAL SERVICES INC							
I-063016	PACE ANALYTICAL SERVICES INC	R	7/14/2016			151269		
63	56156-00-85220 Outside Lab Services		PACE ANALYTICAL SERV	989.00				989.00
			*** VENDOR TOTALS ***			1 CHECKS		989.00
000566	PITNEY BOWES							
I-3300674295	PITNEY BOWES	R	7/14/2016			151270		
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		232.53

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 7/01/2016 THRU 7/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000582	POMP'S TIRE SERVICE, INC							
I-WO#350025015	POMP'S TIRE SERVICE, INC	R	7/26/2016			151356		
62	53716-00-93300 Transportation Expense		POMP'S TIRE SERVICE,	501.08				
63	56150-00-82800 Transportation		POMP'S TIRE SERVICE,	167.02				668.10
			*** VENDOR TOTALS ***			1	CHECKS	668.10
000586	QUILL CORPORATION							
I-063016	QUILL CORPORATION	R	7/14/2016			151271		
62	53716-00-92100 Supplies & Expenses		QUILL CORPORATION	50.56				
63	56156-00-85100 Office Supplies & Expenses		QUILL CORPORATION	16.59				67.15
			*** VENDOR TOTALS ***			1	CHECKS	67.15
000927	ROD'S TOWING & SERVICE, LLC							
I-11440	ROD'S TOWING & SERVICE, LLC	R	7/26/2016			151357		
63	56152-00-83100 Sewer Main Maintenance		ROD'S TOWING & SERVI	360.00				360.00
			*** VENDOR TOTALS ***			1	CHECKS	360.00
002659	SEILER INSTRUMENT & MFG CO I							
I-339258	SEILER INSTRUMENT & MFG CO I	R	7/14/2016			151272		
10	53240-03-40000 Operating Supplies		SEILER INSTRUMENT &	470.00				
62	53716-00-85500 GIS - Water Components		SEILER INSTRUMENT &	235.00				
63	56156-00-85050 GIS - Sewer Components		SEILER INSTRUMENT &	235.00				940.00
			*** VENDOR TOTALS ***			1	CHECKS	940.00
000587	WI STATE LAB OF HYGIENE							
I-465594	WI STATE LAB OF HYGIENE	R	7/14/2016			151273		
62	53712-00-63210 Outside Services-Testing		WI STATE LAB OF HYGI	25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
000656	WISCONSIN PUBLIC SERVICE							
I-063016	WISCONSIN PUBLIC SERVICE	R	7/26/2016			151358		
62	53711-00-62200 Operation - Electric Pumping		WELLS, TOWERS, WHSE	3,787.77				
62	53711-00-62210 Gas for Heat		WELLS, TOWERS, WHSE	74.66				
62	53713-00-64110 Warehouse Cost of Operation		WELLS, TOWERS, WHSE	759.69				
62	53713-00-65000 Maint-Standpipe/Reservoirs		WELLS, TOWERS, WHSE	138.03				
63	56150-00-82100 Power & Fuel for Pumping		LIFT STATIONS	620.27				
63	56150-00-82210 Gas for Heat & Digesters		LIFT STATIONS	62.69				5,443.11
			*** VENDOR TOTALS ***			1	CHECKS	5,443.11
001976	WRWA							
I-CON.ED CLASS	WRWA	R	7/12/2016			151086		
62	53716-00-93000 Miscellaneous Expense		WRWA	100.00				
63	56156-00-85600 Misc General Expense		WRWA	100.00				200.00

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001976	WRWA							
I-MIS TRAINING	WRWA	R	7/14/2016			151274		
62 53716-00-92300	Outside Serv. Employed	WRWA		100.00				100.00
*** VENDOR TOTALS ***						2 CHECKS		300.00

000882	WWOA							
I-NCL/NCR CLASS	WWOA	R	7/27/2016			151375		
63 56156-00-85600	Misc General Expense	WWOA		65.00				65.00
*** VENDOR TOTALS ***						1 CHECKS		65.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	82,622.49	0.00	82,622.49
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
10 53240-03-40000	Operating Supplies	470.00
	*** FUND TOTAL ***	470.00
20 53622-02-22500	Contractor - Sampling	303.00
	*** FUND TOTAL ***	303.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	504.00
62 50000-07-55700	Radio Read Meter System	9,775.92
62 53711-00-62200	Operation - Electric Pumping	3,787.77
62 53711-00-62210	Gas for Heat	74.66
62 53712-00-63100	Chemicals	1,912.00
62 53712-00-63210	Outside Services-Testing	25.00
62 53712-00-63500	Maint - Treatment Plant	27,655.00
62 53713-00-64100	Supplies & Expenses	136.16
62 53713-00-64110	Warehouse Cost of Operation	759.69
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	138.03
62 53713-00-65201	Maint - Diggers Hotline	1,011.20

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 7/01/2016 THRU 7/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-65400	Maint - Hydrants	27.45
62 53714-00-90300	Supplies & Expenses	116.27
62 53716-00-85500	GIS - Water Components	235.00
62 53716-00-92100	Supplies & Expenses	100.56
62 53716-00-92300	Outside Serv. Employed	410.22
62 53716-00-93000	Miscellaneous Expense	100.00
62 53716-00-93300	Transportation Expense	541.06
	*** FUND TOTAL ***	57,399.99
63 11-2650	Capital Rep.-River Valley	15,000.00
63 56150-00-82100	Power & Fuel for Pumping	620.27
63 56150-00-82210	Gas for Heat & Digesters	62.69
63 56150-00-82300	Chlorine	1,082.50
63 56150-00-82400	Phosphorous Removal Chem.	3,380.10
63 56150-00-82700	Other Operating Sup/Exp	41.35
63 56150-00-82710	Laboratory Supplies	189.04
63 56150-00-82720	Landfill Tipping Fees	260.22
63 56150-00-82800	Transportation	167.02
63 56152-00-83100	Sewer Main Maintenance	557.70
63 56152-00-83310	Secondary Maintenance	923.52
63 56152-00-83320	Digesters Maintenance	304.04
63 56152-00-83400	Bldg./Grounds Maintenance	138.00
63 56154-00-84000	Billing, Collection, Acct.	116.26
63 56156-00-85050	GIS - Sewer Components	235.00
63 56156-00-85100	Office Supplies & Expenses	66.59
63 56156-00-85200	Outside Service Employed	131.35
63 56156-00-85220	Outside Lab Services	989.00
63 56156-00-85600	Misc General Expense	184.85
	*** FUND TOTAL ***	24,449.50

Attachment: Vouchers (1845 : Vouchers)

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	82,622.49	0.00	82,622.49
			34	82,622.49	0.00	82,622.49
			413	4,016,297.62	0.00	4,015,964.62

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
 VENDOR: ALL
 BANK CODES: Include: 1, 3, 4
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 7/01/2016 THRU 7/31/2016
 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: Vouchers (1845 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, August 23rd, 2016

Request by: Kathy Unertl, Finance Director

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

Review and discussion of responsibility for live steaming City meetings

See August 3rd e-mail from Michael Caylor, Jr. and City Clerk Bill Heideman response regarding Redevelopment Authority (RDA) meetings, as well as July 27th e-mail from Alderperson Paul Russell regarding July 26th Personnel & Finance Committee meeting.

Live streaming reflects technology improvements for expanded opportunities for public access to City meetings held in the City Hall Council Chambers.

If additional City meetings will be live streamed, who is going perform this function?

City Clerk?

Clerk-Treasurer staff being paid for working outside normal hours?

Consider hiring a part-time employee?

Signed: *Kathy Unertl*

Date: 8/8/2016

Received by City Clerk's Office by: KS Received Date: 8/8/16

From: Heideman, Bill
Sent: Wednesday, August 03, 2016 3:19 PM
To: 'Michael Caylor'
Cc: Bialecki, Bill; Johnson, David
Subject: RE: RDA Question

Mr. Caylor:

Since the Redevelopment Authority meetings are now usually held in the City Hall Common Council Chambers, I see no physical reason why they could not be video streamed live as well as archived for later viewing. As far as personnel, I, Information Technology Director Turner, or someone else would have to set up the laptop computer, "start" the video at the beginning of the meeting as well as "stop" the encoder and log off the computer at the conclusion of the meeting. I could then add the "time stamps" to the meeting so it could be viewed easily later.

The probable reason why the "older" RDA meetings were not recorded might be because they are held in the morning, and it was difficult for a student to leave school to come tape the meeting at that time of day. That is just speculation on my part, however.

I will forward your e-mail and my response to both Mayor Bialecki (Chairperson of the Redevelopment Authority) and City Administrator Johnson. Thank you.

City Clerk Bill Heideman, CMC, WCMC
City of Merrill

From: Michael Caylor [<mailto:mjcaylor@aol.com>]
Sent: Wednesday, August 03, 2016 2:40 PM
To: Heideman, Bill
Subject: RDA Question

City Clerk Heideman,

I was interested in something that was discussed at a recent meeting of the Merrill Redevelopment Authority. When I went online to watch the video I found that none of the RDA meetings are found online either via live stream or via archived video.

It appears to me that the RDA is the most powerful committee in the city of Merrill with the decisions they make and the money they spend.

With all of these pledges by our elected and appointed officials of transparent government I ask you why are the RDA meetings not being provided online like other city meetings? The posted meetings indicate they are taking place in the city hall council chambers so I see no reason why they could not be.

I look forward to your response and if you are unable to provide one please forward this onto someone who can provide one.

Thank you,

Mike Caylor

Vision Statement for City Government

"We, the employees and officials of the City of Merrill, envision superior services while being **open, responsible, and transparent to the public**".

Mission Statement for City Government

"The mission of the City of Merrill government is to provide high quality services in an **innovative, consistent, and efficient manner**".

Unertl, Kathy

From: Unertl, Kathy
Sent: Wednesday, July 27, 2016 4:47 PM
To: Russell, Paul
Cc: Turner, Ronald; Heideman, Bill; Schwartzman, Ryan; Hayden, Tom
Subject: P&F Minutes - City Attorney

WI Stats require meeting minutes - which City Attorney Hayden is handling. There is no requirement to record/tape meetings.

No MAPS student was there to tape. City Clerk Heideman wasn't there for Accella live streaming.

Kathy Unertl, Finance Director
City of Merrill

- > On Jul 27, 2016, at 4:36 PM, Russell, Paul <Paul.Russell@ci.merrill.wi.us> wrote:
- >
- > Ron and Bill
- >
- > Why wasn't the meeting recording equipment setup and used? Isn't that required by ordinance or statute?
- >
- > Thanks Paul
- >
- > Sent from my iPad

From: [Schwartzman, Ryan](#)
To: [Heideman, Bill](#)
Subject: Items for P&F meeting
Date: Tuesday, August 16, 2016 9:21:50 AM

- 1) Options and costs to facilitate live streaming of back-to-back City meetings.
- 2) Discuss updating of City Ordinances and Employee Policy Manual

Ryan M. Schwartzman

Third District Alderman,
City of Merrill
Cell-715-218-7310

From: [Unertl, Kathy](#)
To: [Turner, Ronald](#); [Heideman, Bill](#)
Cc: [Johnson, David](#); [Hayden, Tom](#)
Subject: Proposed <\$2,000 - Franchise Fee Funding
Date: Wednesday, August 17, 2016 10:45:48 AM

Just like the initial and on-going costs of Accela, the proposed < \$2,000 amount for live streaming meetings would be paid for through Franchise Fee revenue (per Res. No. 2434 – adopted 12/8/2015).

Kathy Unertl, Finance Director
 City of Merrill

From: Turner, Ronald
Sent: Wednesday, August 17, 2016 10:31 AM
To: Heideman, Bill
Cc: Unertl, Kathy; Johnson, David; Hayden, Tom
Subject: FW: Second Encoder For Council Chamber Video Streaming/Recording

Bill,

I spoke to Systems Technologies about the video/audio splitter and they do not think we will need to amplify the signal. The cost for standard cable splitters will be about \$30.

We will also need to have a another data cable run to the closet in the Council Chambers for the second encoder. This will cost about \$100.

So, the total cost for this project should be in the area of \$1,730.

Ronald Turner
Information Technology Manager
City of Merrill
1004 E 1st Street
Merrill, WI 54452
(715)536-5594

From: Turner, Ronald
Sent: Monday, August 15, 2016 4:31 PM
To: Heideman, Bill
Cc: Unertl, Kathy; Hayden, Tom; Johnson, David; Bialecki, Bill
Subject: Second Encoder For Council Chamber Video Streaming/Recording

Bill,

I received an official quote from Accela for the second encoder (see attached). The price has actually

dropped and is now \$1,600.

The only other component we will need is a Video/Audio splitter so we can send signal to both encoders at the same time and not have to manually plug/unplug cables. I am consulting with Systems Technologies on this as they installed both the camera and microphone/audio system. The only question I have is do we need to use an amplified splitter or if a standard cable splitter will work. Because we are doing HD video, I am guessing it will need to be an amplified splitter. I did a little research and an amplified splitter could be about \$200. I saw some cheaper ones for under \$100. I will see what Systems Technologies suggests for us.

So, I am pretty confident that the total cost for adding a second encoder will be under \$2,000. When I get a quote for the splitter, I will forward it to you.

Ronald Turner
Information Technology Manager
City of Merrill
1004 E 1st Street
Merrill, WI 54452
(715)536-5594

2633 Camino Ramon. Ste 500. San Ramon, CA. 94583

QUOTE

PREPARED FOR:
Ronald Turner Merrill WI

Today's Date: August 15, 2016
Prepared By: Jeff Tuttle
Contact Phone: 888-722-2352
Contact Email: jtuttle@accela.com

Product Line: Civic Streaming
Service Type: G2 Encoder Hardware

Product	Description	Price	Quantity	Total
HD G2 Encoder	SYSTEM OptiPlex 5040 SFF BTX / Intel Core I5-4590 / (Quad Core, 3.30GHz Turbo, 6MB, w/ HD Graphics 4600) OPERATING SYSTEM Windows 7 Professional, Canada MUI, 64bit QUALITY HD (16:9) CAPACITY 500GB 3.5inch Serial ATA (7,200 Rpm) Hard Drive INPUT DEVICE Magewell USB 3.0 interface 1 DVI-I interface (can connect to HDMI, VGA, YPbPr) 1 BNC interface (can connect to SD/HD/3G-SDI) 1 DB9 interface (to YPbPr, S-Video, CVBS, 1 unbalanced stereo audio line in) WARRANTY 3 Year Manufacturer's Warranty from Dell with Onsite Service	\$1,600	1	\$1,600

Sub-Total: -
Estimated Sales Tax: -
Grand Total: \$1,600

Remittance Address	Purchase Order Physical Address	Purchase Order Contact
Accela, Inc. #774375 4375 Solutions Center Chicago, IL 60677-4003	Accela, Inc. 2633 Camino Ramon, Suite 500 Bishop Ranch 3 San Ramon, Ca 94583	Accounts Receivable Phone: (925) 659-3275 Fax: (925) 973-0896
PO Email Address	accountsreceivable@accela.com	
Federal Tax ID	94-2767678	

Terms and Conditions

This quote is valid until the date listed above. After this date, all prices are subject to change. This quote supersedes any previous written or verbal estimate for products and/or services. Client will be responsible for payment or reimbursement to Accela, Inc. of any and all federal, state, provincial and local taxes and duties that are applicable, except those based on Accela's net income. These costs do not include hardware or equipment. The pricing set forth herein reflects information generally known to Accela or supplied to Accela by Client. Any changes to Client's existing licenses or any additional products or services purchased, will result in changes to this quote. Payment for the above Services and/or products are due prior to the Term Start Date. All amounts listed are in USD, unless otherwise specified.

Alternate Terms Disclaimed

The parties expressly disclaim any alternate terms and conditions accompanying drafts and/or purchase orders issued by Client. Please direct all invoice and payment inquiries to: Accountsreceivable@accela.com

Attachment: Sales quote from Accela for second encoder (1872 : Options and costs to facilitate live streaming of back-to-back City meetings)

REQUEST TO INCLUDE ITEM ON AGENDABoard or Committee: Personnel & Finance CommitteeDate of Meeting: Tuesday, August 23rd, 2016Request by: Chair Ryan Schwartzman

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

Review and discussion of provisions of City Ordinance and Personnel Policies – Employee Handbook regarding nepotism/hiring of relatives

Attached are the following:

- Overview – including City of Merrill past practice
- Copies of Ordinance 2-191 Hiring of Relatives and Employee Handbook Sections (including General Policy Statement, 2-1 Purpose, 2-2 Equal Opportunity, and 11-4 Nepotism)
- Copies of e-mails from Fire Chief Dave Savone and City Administrator Dave Johnson as to how Fire Administrative Assistant position recruited/filled
- Entire copy of City Ordinance Article VII – Ethical Standards which includes 2-191 Hiring of Relatives

Signed: *Kathy Hovell*
for P&F Chair

Date: 8/16/2016

Received by City Clerk's Office by: *KA* Received Date: *8/17/2016*

City of Merrill – Nepotism/Hiring of Relatives Overview

From our review, the existing provisions of Section 2-191* of City of Merrill Code Ordinances have never been followed – see examples below. City Department Heads are following Section 11-4 - Nepotism of the Personnel Policies – Employee Handbook.

Both the City Employee Handbook and City Ordinance were copied from much larger public-sector employers. The provisions in the two documents may have conflicts and some coordination references apparently were missed. Some Ordinance and/or Personnel Policy updating is needed after Personnel & Finance Committee review.

Some examples of the hiring of relatives of either full-time or part-time City of Merrill employees that had no Common Council review/action:

Former employees:

Kathleen Caylor with 10/10/1997 start – crossing guard
Spouse Michael Caylor, Sr. was Police Lieutenant until mid-April 1998

Judith Stockowitz with 8/19/2004 start – Smith Center cleaner
Spouse William Kaenhe was also Smith Center cleaner

Samantha Kohnhorst with 12/12/2006 start – recreation assistant
Mother Dawn Smith is the Parks & Recreation Administrative Assistant

Sherryl Dallman with 9/19/2006 start – recreation assistant
Spouse James Dallman was Smith Center Arena Specialist

Current employees:

Deborah Hartwig with 10/22/2002 start – crossing guard
Spouse Chris Hartwig is recently retired Police Lieutenant

Andrea Bennett with 7/28/2008 start – Library [Library Board own Policies]
Spouse Corey Bennett is now Police Captain and was a Union Police Officer in 2008

Kate Drewek with 9/26/2011 start – Utility [Full-Time]
Father Mike Saal was a Street Department employee

Todd Annis with 2/12/2012 start - Parks & Rec
Spouse Joy Annis is part-time Recreation Assistant at Parks & Recreation

Jana Johnson with 1/18/2016 start - Fire Administrative Assistant
Spouse Dave Johnson is City Administrator

Kathy Seubert (Clerk-Treasurer Office) married Ned Seubert (formerly Police Department and now elected Joint Municipal Court Judge) after both were already City employees.

Prepared by: Finance Director Kathy Unertl  Revised - 8/16/2016

*Within Article VII – Ethical Standards (Copy of entire Article follows)

City of Merrill Code of Ordinances

• Sec. 2-191. - Hiring relatives.

(a) This section governs the proposed hiring of individuals for regular fulltime or parttime work as city employees who are members of the immediate family of city employees or elected officials. Excluded from the provisions of this section are seasonal or temporary employees. The term "immediate family" includes those relatives by blood or marriage defined in section 2-184 as personal interests.

(b) Hiring an immediate family member of any current city employee or elected city official is discouraged and will be considered only if that individual has the knowledge and skills, experience or other job-related qualifications that warrant consideration for the position. It is required that either the current employee or the relative seeking employment will make the personal interest relationship known to the hiring authority (department head, city board or commission or common council) before a hiring decision is made; **in every case, the decision to hire an immediate family member or former spouse will be subject to common council approval, with notice, before the new employee is permitted to begin work.** Marriage between two individuals already employed by the city or their relatives will not be considered a violation of this policy.

(c) This section does not apply to nonelected officials who are asked to accept appointment as members of a city board, commission or committee; nonelected officials, however, will be expected to disqualify themselves from participation in matters under consideration which may affect the hiring, retention, classification or compensation of their immediate family, if currently employed or being considered for employment by the city.

(Code 1993, § 2-5-9)

CITY OF MERRILL



PERSONNEL POLICIES

Employee Handbook

April, 2012

INTRODUCTORY MATTERS

GENERAL POLICY STATEMENT

It is the policy of the City of Merrill to provide equal opportunity in employment to all qualified employees and applicants for employment. Positive action is required from all employees to help ensure that the City of Merrill complies with its obligations under state and federal law.

This Handbook is not a contract of employment; the Handbook supersedes and replaces provisions previously found in collective bargaining agreements that have expired and/or found in personnel policies and procedures that require modification due to the recent legislative enactments. The Handbook applies to non-represented employees as well as general municipal employees previously covered under collective bargaining agreement. For employees who remain covered under a collective bargaining agreement, the terms of the bargaining agreement supersede the terms of the Handbook.

This employee Handbook acquaints employees with the City of Merrill and its policies and benefits provided to all employees. Although supervisors and City administration may also provide such information, it is hoped that this Handbook will be a ready reference to assist from time to time as the need arises. It does not and is not intended to cover these matters in detail or serve as a contract between any employee and the City.

The contents of this Handbook are presented as a matter of information only. While the City believes in the plans, policies, and procedures described herein, they are not intended to be, nor do they constitute, contracts of employment with individual employees. The City reserves the right to modify, revoke, suspend, terminate, or change any or all of such plans, policies, or procedures, in whole or in part, at any time. **The language used in this Handbook is not intended to create, nor is it to be construed to constitute a contract between the City and any one or all of its employees.**

No person other than the Common Council, Library Board, Police and Fire Commission, Transit Commission, Parks and Recreation Commission, and Airport Commission has authority to make any agreement for employment for any specified period of time or to make any agreement contrary to this Handbook. Non-represented employees of the City of Merrill are employees-at-will; that is, employment may be terminated for any reason and with or without notice at any time by the employee or by the City of Merrill. Nothing in the employee Handbook or any other document or statement limits the right to terminate employment at-will. No express or implied agreement to the contrary may be made unless it made by the Common Council either through the Ordinances or by an express written agreement signed by the employee and appropriate officials authorized by action of the Common Council, Library Board, Police and Fire Commission, Transit Commission, Parks and Recreation Commission, and Airport Commission.

This Handbook does not supersede the rights granted by State Statutes or City Ordinances to the Common Council, Library Board, Police and Fire Commission Transit Commission, Parks and Recreation Commission, and Airport Commission, or any employee covered by this Handbook.

INTRODUCTORY MATTERS

PURPOSE AND SCOPE

2-1 PURPOSE. This handbook represents the formal documentation of an orderly system of personnel administration that has been developed to meet the organizational needs of the City of Merrill and the employment needs of its personnel. The system set forth herein is consistent with the following principles:

2-1-1 Recruitment, selection, placement and advancement of employees is based upon their relative ability, knowledge and skills as determined through open competition.

2-1-2 Recognition of employee performance which exceeds normal performance.

2-1-3 Marginal and/or substandard employee performance is discouraged and corrective action taken to ensure its discontinuation.

2-1-4 Fair treatment of job applicants and employees in all aspects of personnel administration shall be provided and is based solely upon a consideration of factors except where physical requirements constitute a bona fide occupational qualification.

2-2 EQUAL OPPORTUNITY: Qualified applicants are considered for all positions, and neither the City, nor its agents discriminates against any employee on the basis of race, color, religion, gender, sexual preference, age or national origin. The City only hires individuals who are legally authorized to work with proper documentation.

2-3 POLITICAL ACTIVITY: No person while employed by the City, during duty hours, may engage in any form of political activity calculated to favor or improve the chances of any political party or any person seeking or attempting to hold public political office or public election referenda. Any violations of this section may result in disciplinary action, up to and including termination.

2-3-1 Definition of "Employer Resources": employees may not use employer resources for political activities. Employer resources include office supplies, electronic equipment including e-mail, facsimile and photocopying machines, bulletin boards and other public spaces.

2-3-2 Definition of "Political" Activities: Partisan "political" activities must be conducted independent of your role as an employee. The following guidelines are not exhaustive, but are intended to help in differentiating between those activities that may be viewed as harmful to workplace functioning and those activities that

City of Merrill - Personnel Policies
Employee Handbook

11-3-3

A City employee elected to a part time political office may continue their employment with the City, but are expected not to conduct business related to their elective position while on City property or engaged in work as a City employee.

11-4

NEPOTISM. Members of immediate families may not be employed in a direct superior-subordinate relationship. When applicants who are relatives of the selecting official, are reached for appointment in the conventional manner, the selection should be deferred to the next higher administrative level. This policy is not for the purpose of depriving any citizen of an equal opportunity to City employment. It is solely to eliminate the possibility of preferential treatment in favor of relatives or to subject the employing authority to possible criticism. Nothing in this policy affects persons so employed prior to the effective date of this policy.

(b) **Reduction of Probationary Period.** At any time during the probationary period, the Common Council or the Personnel and Finance Committee may reduce the probationary period.

(c) **Dismissal During Probationary Period.** During the Performance Probationary Period, the employee has the obligation to demonstrate proper attitudes and abilities for the position for which employed. The employee may be dismissed by the Common Council or the Personnel and Finance Committee without prior notice, hearing, or cause during the Performance Probationary Period. Within thirty (30) days after the expiration of the probationary period, the Common Council or its Personnel and Finance Committee shall make a determination as to retaining the probationary employee.

(New Probation Periods Res. #2329 09-10-13)

4-6 PHYSICAL EXAMINATIONS. New full-time and part-time employees are required to undergo a pre-employment physical and drug testing at City expense after the position is offered but before the employee begins work. If available, the City's Health Officer or his or her designee will administer the physical

4-7 BACKGROUND CHECK. A background check is conducted by the City of Merrill Police Department prior to employment for all new full-time and part-time employees. The information resulting from the background check is reported to the Department head prior to hiring, and placed in the personnel file.

4-8 REGULAR FULL-TIME. Persons employed full-time (forty or more hours per week), as established by the Common Council action and defined in City ordinances. These persons receive full fringe benefits as specified in this manual.

4-9 REGULAR PART-TIME. Persons employed less than full-time, in positions established by Common Council action. Those persons receive either pro-rata or no fringe benefits as specified in this manual.

Personnel and Finance Committee authorization is required for all employees working thirty (30) or more hours per week on a regular basis.

4-10 LIMITED TERM EMPLOYEES. A Limited Term Employee is defined as an employee not occupying positions established by Common Council action. Limited Term Employees are seasonal and temporary employees that have a clear start and end date.

Limited Term Employees are not eligible for any fringe benefits as specified in this manual unless required by federal or state law.

No such employee may be employed in violation of Section 13-4 (Nepotism) of this manual.

↑ should be 11-4

4-11 FILLING VACANCIES. The Common Council is empowered to authorize or deny the filling of positions as they become vacant.

Unertl, Kathy

From: Savone, Dave
Sent: Monday, August 08, 2016 4:05 PM
To: Johnson, David
Cc: Unertl, Kathy; Schwartzman, Ryan; Bialecki, Bill; Hayden, Tom; Wais, Diane
Subject: Re: Researching - Never Followed (Council Action)

When the job was posted we received 16 applications (which I have to check when I get back from vacation). Battalion Chief Mike Drury and I read all 16 applications and resume. Based on that read we culled to four or five interviews. Since Kathy Seubert is familiar with office procedures I asked her to sit in the interviews with me. At the end of the interviews Kathy and I brought the number down to two individuals. I made the final decision on who to hire.

I followed the city nepotism policy 11-4 from the city employee handbook.

Unertl, Kathy

From: Hayden, Tom
Sent: Thursday, August 11, 2016 9:40 AM
To: Unertl, Kathy
Subject: FW: The questions I was hoping to clear up

From: Johnson, David
Sent: Thursday, August 11, 2016 9:20 AM
To: Derek Woellner
Cc: Ball, Mary; Bialecki, Bill; Hayden, Tom; Schwartzman, Ryan
Subject: RE: The questions I was hoping to clear up

Yes, Jana is my wife. I am aware of the requirement that "it is required that either the current employee or the relative seeking employment will make the personal interest relationship known to the hiring authority."

Jana originally applied for a part-time position in the Utilities Department when Steve Haas was Council President and on the Personnel & Finance Committee. I asked Steve if he had any problem with Jana potentially working for the City and he replied that he did not. I took no part in the selection of applicants, the interview process, and selection of the successful candidate. Another candidate was awarded the position. Jana subsequently applied for a position in the Police Department and I again excluded myself from the selection and interview process. Again the position was awarded to another applicant. In early 2015, Jana volunteered to work in the Fire Department office since they had no clerical staff. When a part-time administrative Assistant was approved by the Common Council for 2016 and the position was posted Jana applied for the position. Again, I excluded myself from the hiring process. The selection was done by the Fire Chief and the Office Manager from City Hall. The Mayor was made aware this hire and the Personnel & Finance Committee was also apprised of this hire.

By City Policy I am the hiring authority, I am authorized to fill any budgeted position without further authorization and would normally review all applications, select those to be interviewed with the appropriate department head, and perform the interviews with the appropriate department head. However, because my wife was a candidate I excluded myself from the process. Everyone who needed to know did know that Jana is my wife prior to being hired.

I hope this clears up your questions about what occurred.

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

From: Derek Woellner [<mailto:derekwoellner@gmail.com>]
Sent: Wednesday, August 10, 2016 9:54 PM
To: Johnson, David
Cc: Ball, Mary
Subject: The questions I was hoping to clear up

Hi,

I spoke tonight during public comment.

One of the questions I was hoping to clear up was whether or not Jana Johnson is your wife or relative. I ask because I see that in the monthly Fire Department report from January a Jana Johnson was hired.

If she is your wife or relative, my next question is, are you aware of Sec. 2-191 of the city ordinance?

https://www.municode.com/library/wi/merrill/codes/code_of_ordinances?nodeId=PTICOOR_CH2AD_ARTVII_ETST_S2-191HIRE

if you are not please read it. I would then like to point your attention to this part in particular, "it is required that either the current employee or the relative seeking employment will make the personal interest relationship known to the hiring authority."

My next question is whether or not you or your wife made your relationship known to the authority in charge of hiring her.

Thank you,
Derek Woellner

city of Merrill - Code of Ordinances

ADMINISTRATION

§ 2-184

ARTICLE VII. ETHICAL STANDARDS**Sec. 2-183. Statement of purpose.**

(a) The proper operation of democratic government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established in this article and code of ethics for all city officials and employees, whether elected or appointed, paid or unpaid, including members of boards, committees and commissions of the city, as well as any individuals who are candidates for elective office as soon as such individuals file nomination papers with the city.

(b) The purpose of this article is to establish guidelines for ethical standards of conduct for all such officials and employees by setting forth those acts or actions that are incompatible with the best interests of the city and by directing disclosure by such officials and employees of private financial or other interests in matters affecting the city. The common council believes that a code of ethics for the guidance of elected and appointed officials and employees will help them avoid conflicts between their personal interests and their public responsibilities, will improve standards of public service and will promote and strengthen the faith and confidence of the citizens of this city in their elected and appointed officials and employees. The common council hereby reaffirms that each elected and appointed city official and employee holds his position as a public trust, and any intentional effort to realize substantial personal gain through official conduct is a violation of that trust. The provisions and purpose of this article and such rules and regulations as may be established are hereby declared to be in the best interests of the city.

(Code 1993, § 2-5-1)

Sec. 2-184. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Anything of value means any gift, favor, loan, service or promise of future employment, but does not include reasonable fees and honorariums, or the exchange of seasonal, anniversary or customary gifts among relatives and friends.

Business means any corporation, partnership, proprietorship, firm, enterprise, franchise, association, organization, self-employed individual or any other legal entity which engages in profit-making activities.

Financial interest means any interest which shall yield, directly or indirectly, a monetary or other material benefit to the officer or employee or to any person employing or retaining the services of the officer or employee.

Personal interest means the following specific blood or marriage relationships:

- (1) A person's spouse; or

§ 2-184

CITY OF MERRILL CODE

- (2) A person's relative by blood or marriage who receives, directly or indirectly, more than one-half support from such person or from whom such person receives, directly or indirectly, more than one-half of his support.

Public employee means any person excluded from the definition of a public official who is employed by the city.

Public official means those persons serving in statutory elected or appointed offices provided for in Wis. Stats. ch. 62, and all members appointed to boards, committees and commissions established or appointed by the mayor and/or common council pursuant to this Code, whether paid or unpaid.

Significant interest means owning or controlling, directly or indirectly, at least ten percent or \$5,000.00 of the outstanding stock of any business.
(Code 1993, § 2-5-2)

Sec. 2-185. Statutory standards of conduct.

There are certain provisions of the state statutes which should, while not set forth herein, be considered an integral part of any code of ethics. Accordingly, the provisions of the following sections of the state statutes, as from time to time amended, are made a part of this article and shall apply to public officials and employees whenever applicable, to wit:

- (1) Wis. Stats. § 946.10, Bribery of Public Officers and Employees.
- (2) Wis. Stats. § 946.11, Special Privileges from Public Utilities.
- (3) Wis. Stats. § 946.12, Misconduct in Public Office.
- (4) Wis. Stats. § 946.13, Private Interest in Public Contract Prohibited.
(Code 1993, § 2-5-3)

Sec. 2-186. Responsibility of public office.

Public officials and employees are agents of public purpose and hold office for the benefit of the public. They are bound to uphold the Constitution of the United States and the Constitution of this state and carry out impartially the laws of the nation, state and municipality, to observe in their official acts the highest standards of morality and to discharge faithfully the duties of their office regardless of personal considerations, recognizing that the public interest must be their prime concern.
(Code 1993, § 2-5-4)

Sec. 2-187. Dedicated service.

- (a) Officials and employees should adhere to the rules of work and performance established as the standard for their positions by the appropriate authority.
- (b) Officials and employees should not exceed their authority or breach the law or ask others to do so, and they should work in full cooperation with other public officials and employees unless prohibited from so doing by law or by officially recognized confidentiality of their work.

ADMINISTRATION

§ 2-189

(c) Members of the city staff are expected to follow their appropriate professional code of ethics.

(Code 1993, § 2-5-5)

Sec. 2-188. Fair and equal treatment.

(a) *Use of public property.* No official or employee shall use or permit the unauthorized use of city-owned vehicles, equipment, materials or property for personal convenience or profit, except when such services are available to the public generally or are provided as city policy for the use of such official or employee in the conduct of official business, as authorized by the common council or authorized board, commission or committee.

(b) *Obligations to citizens.* No official or employee shall grant any special consideration, treatment or advantage to any citizen beyond that which is available to every other citizen. No official or employee shall use or attempt to use his position with the city to secure any advantage, preference or gain, over and above his rightful remuneration and benefits, for himself or for a member of his immediate family.

(c) *Political contributions.* No official shall personally solicit from any city employee, other than an elected official, a contribution to a political campaign committee for which the person subject to this article is a candidate or treasurer.

(Code 1993, § 2-5-6)

Sec. 2-189. Conflict of interest.

(a) *Financial and personal interest prohibited.*

- (1) No official or employee of the city, whether paid or unpaid, shall engage in any business or transaction or shall act in regard to financial or other personal interest, direct or indirect, which is incompatible with the proper discharge of official duties in the public interest contrary to the provisions of this article or which would tend to impair independence of judgment or action in the performance of official duties.
- (2) Any member of the common council who has a financial interest or personal interest in any proposed legislation before the common council shall disclose, on the records of the common council, the nature and extent of such interest; such official shall not participate in debate or vote for adoption or defeat of such legislation. If the matter before the council involves a member's personal interest with persons involved, the member may participate in debate or discussion and vote on the matter following disclosure, unless an ordinance or contract is involved. If an ordinance or contract is involved, such official shall not participate in debate or discussion nor vote on the matter.
- (3) Any nonelected official, other than a city employee, who has a financial interest or personal interest in any proposed legislative action of the common council or any board, commission or committee upon which the official has any influence or input, or of which the official is a member that is to make a recommendation or decision upon any item which is the subject of the proposed

§ 2-189

CITY OF MERRILL CODE

legislative action, shall disclose on the records of the common council or the appropriate board, commission or committee the nature and extent of such interest. Such official shall not participate in debate or discussion nor vote for adoption or defeat of such legislation.

- (4) Any city employee who has a financial interest or personal interest in any proposed legislative action of the common council or any board, commission or committee upon which the employee has any influence of input, or of which the employee is a member, that is to make a recommendation or decision upon any item which is the subject of the proposed legislative action, shall disclose on the records of the common council or the appropriate board, commission or committee the nature and extent of such interest.

(b) *Disclosure of confidential information.* No official or employee shall, without proper legal authorization, disclose confidential information concerning the property, government or affairs of the city, nor shall such information be used to advance the financial or other private interests of the official or employee or others.

(c) *Gifts and favors.*

- (1) No official or employee, personally or through a member of his immediate family, may solicit or accept, either directly or indirectly, from any person or organization, money or anything of value if it could be expected to influence the employee's official actions or judgments or be considered a reward for any action or inaction on the part of the official or employee.
- (2) No official or employee personally, or through a member of his immediate family, shall accept any gift, whether in the form of money, service, loan, thing or promise, from any person which may tend to impair his independence of judgment or action in the performance of his duties or grant in the discharge of his duties any improper favor, service or thing of value. However, it is not a conflict of interest for any public official or employee to receive a gift or gratuity that is an unsolicited item of nominal intrinsic value such as a meal, and that is not intended to influence the official. Any official or employee who receives, directly or indirectly, any gift from any person who is known by said official or employee to be interested, directly or indirectly, in any manner whatsoever in business dealings with the city upon which the official or employee has any influence or input or over which the official or employee has any jurisdiction, discretion or control shall disclose the nature and value of such gifts to the common council by January 15 next following the year in which the gifts are received.
- (3) An official or employee is not to accept hospitality if, after consideration of the surrounding circumstances, it could reasonably be concluded that such hospitality would not be extended were it not for the fact that the guest, or a member of the guest's immediate family, was a city official or employee. Participation in celebrations, grand openings, open houses, informational meetings and similar events are excluded from this prohibition. This subsection shall not be construed to prevent candidates for elective office from accepting hospitality from citizens for the purpose of supporting the candidate's campaign.

ADMINISTRATION

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- (4) Gifts received by an official or employee or his immediate family under unusual circumstances shall be referred to the common council within ten days of receipt for recommended disposition. Any person subject to this article who becomes aware that he is or has been offered any gift, the acceptance of which would constitute a violation of this subsection, shall, within ten days, disclose the details surrounding said offer to the common council. Failure to comply with this reporting requirement shall constitute an offense under this article.
- (d) *Representing private interests before city agencies or courts.*
- (1) Nonelected city officials and employees shall not appear on behalf of any private person (other than himself, his spouse or minor children) before any city agency, board, commission or the common council if the official or employee or any board, commission or committee of which the official or employee is a member has any jurisdiction, discretion or control over the matter which is the subject of such representation.
- (2) Elected city officials may appear before city agencies on behalf of constituents in the course of their duties as representatives of the electorate or in the performance of public or civic obligations. However, the disclosure requirements of subsection (a) of this section shall be applicable to such appearances.
- (e) *Ad hoc committee exceptions.* No violation of the conflict of interest restrictions of this section shall exist, however, where an individual serves on a special ad hoc committee charged with the narrow responsibility of addressing a specific issue or topic in which that individual, or the employer or a client of that individual, has an interest so long as the individual discloses to the common council that such interest exists.
- (f) *Contracts with the city.* No city official or employee who, in his capacity as such officer or employee, participates in the making of a contract in which he has a private pecuniary interest, direct or indirect, or performs in regard to that contract with some function requiring the exercise of discretion on his part, shall enter into any contract with the city unless, within the confines of Wis. Stats. § 946.13:
- (1) The contract is awarded through a process of public notice and competitive bidding or the common council waives the requirement of this section after determining that it is in the best interest of the city to do so.
- (2) The provisions of this subsection shall not apply to the designation of a public depository of public funds.
- (Code 1993, § 2-5-7)

Sec. 2-190. Advisory opinions.

Any questions as to the interpretation of any provisions of this article shall be referred to the city attorney. Such requests shall be as detailed as possible and shall be made in writing. Advisory requests and opinions shall be kept confidential, except when disclosure is authorized by the requestor, in which case the request and opinion may be made public.

(Code 1993, § 2-5-8)

§ 2-191

CITY OF MERRILL CODE

Sec. 2-191. Hiring relatives.

(a) This section governs the proposed hiring of individuals for regular fulltime or parttime work as city employees who are members of the immediate family of city employees or elected officials. Excluded from the provisions of this section are seasonal or temporary employees. The term "immediate family" includes those relatives by blood or marriage defined in section 2-184 as personal interests.

(b) Hiring an immediate family member of any current city employee or elected city official is discouraged and will be considered only if that individual has the knowledge and skills, experience or other job-related qualifications that warrant consideration for the position. It is required that either the current employee or the relative seeking employment will make the personal interest relationship known to the hiring authority (department head, city board or commission or common council) before a hiring decision is made; in every case, the decision to hire an immediate family member or former spouse will be subject to common council approval, with notice, before the new employee is permitted to begin work. Marriage between two individuals already employed by the city or their relatives will not be considered a violation of this policy.

(c) This section does not apply to nonelected officials who are asked to accept appointment as members of a city board, commission or committee; nonelected officials, however, will be expected to disqualify themselves from participation in matters under consideration which may affect the hiring, retention, classification or compensation of their immediate family, if currently employed or being considered for employment by the city.

(Code 1993, § 2-5-9)

Sec. 2-192. Employees covered by collective bargaining agreements.

In the event an employee, covered under a collective bargaining agreement, is allegedly involved in an ethics violation, the terms and conditions set forth in the applicable collective bargaining agreement shall prevail in the administration and interpretation of this article.

(Code 1993, § 2-5-10)

Sec. 2-193. Sanctions.

A determination that an employee's actions constitute improper conduct under the provisions of this article may constitute a cause of suspension, removal from office or employment or other disciplinary action. Sanctions, including any disciplinary action that may affect employees covered under a labor agreement, will be consistent with the terms and conditions set forth in the applicable labor agreement.

(Code 1993, § 2-5-11)

Sec. 2-194. Police officers and firefighters.

When an ethics complaint has been filed against a police officer, firefighter or the chief of either the police or fire department, the procedure shall be had in accordance with the provisions of Wis. Stats. § 62.13.

(Code 1993, § 2-5-12)

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Secs. 2-195—2-211. Reserved.

ARTICLE VIII. REVIEW OF ADMINISTRATIVE DETERMINATIONS***Sec. 2-212. Adoption by reference.**

The provisions of Wis. Stats. §§ 68.01—68.03, 68.05—68.14, commonly known as the "Municipal Administrative Procedure" laws, which govern the review of administrative determinations by a municipality, or its governing body, boards, commissions, officers or employees, are hereby adopted by reference and made applicable to the review of administrative determinations by the city, or its governing body, boards, commissions, officers or employees, except as such are in conflict or inconsistent with the provisions of this chapter and as are inapplicable by their nature.

Secs. 2-213—2-232. Reserved.

ARTICLE IX. PUBLIC RECORDS†**Sec. 2-233. Legal custodian.**

(a) Each elected official is the legal custodian of his records and the records of his office, but the official may designate the city clerk to act as the legal custodian.

(b) Unless provided in subsection (c) of this section, the city clerk or the city clerk's designee shall act as legal custodian for the common council and for any committees, commissions, boards, or other authorities created by ordinance or resolution of the common council. The following offices or authorities shall have as a legal custodian of records the individual so named:

<i>Authority</i>	<i>Designated Legal Custodian</i>
City assessor's office	City assessor
General city records (including council records)	City clerk
Fire department	Fire chief
Police department	Chief of police
Financial records	Director of finance
City attorney's office	City attorney
Personnel records	City administrator/personnel director
	tor
Municipal court	Municipal court judge

(c) For every authority not specified in subsections (a) and (b) of this section, the authority's chief administrative officer is the legal custodian for the authority, but the officer may designate an employee of his staff to act as the legal custodian.

*State law reference—Municipal administrative procedure, Wis. Stats. § 68.01 et seq.

†State law reference—Access to public records, Wis. Stats. ch. 19, subch. II.

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CITY OF MERRILL CODE

(d) Each legal custodian shall name a person to act as legal custodian in his absence, or in the absence of his designee, and each legal custodian shall send notice of the designated deputy to the city clerk.

(e) The city clerk shall establish criteria for establishing the records system and shall cause the department/office records system to be reviewed on an annual basis. (Code 1993, § 3-3-3; Ord. No. 96-04, 2-13-1996; Ord. No. 2008-09, § 1, 8-12-2008)

Sec. 2-234. Public access to records.

(a) Except as provided in the city's policy manual any person has a right to inspect a record and to make or receive a copy of any record as provided in Wis. Stats. § 19.35(1).

(b) Records will be available for inspection and copying during all regular office hours.

(c) If regular office hours are not maintained at the location where records are kept, the records will be available for inspection and copying upon at least 48 hours' advance notice of intent to inspect or copy.

(d) A requester shall be permitted to use facilities comparable to those available to city employees to inspect, copy or abstract a record.

(e) The legal custodian may require supervision during inspection or may impose other reasonable restrictions on the manner of access to an original record if the record is irreplaceable or easily damaged.

(f) A requester shall be charged a fee per page to defray the cost of copying records. The fee shall be as established by the common council, from time to time, and as indicated on the schedule of licenses and fees appearing in Chapter 16 of this Code.

- (1) If the form of a written record does not permit copying, the actual and necessary cost of photographing and photographic processing shall be charged.
- (2) The actual full cost of providing a copy of other records not in printed form on paper, such as films, computer printouts and audiotapes and videotapes, shall be charged.
- (3) If mailing or shipping is necessary, the actual cost thereof shall also be charged.
- (4) There shall be no charge for locating a record unless the actual cost therefor exceeds \$50.00, in which case the actual cost shall be determined by the legal custodian and billed to the requester.
- (5) The legal custodian shall estimate the cost of all applicable fees and shall require a cash deposit adequate to ensure payment, if such estimate exceeds \$5.00.
- (6) Elected and appointed officials of the city shall not be required to pay for public records they may reasonably require for the proper performance of their official duties.

ADMINISTRATION

§ 2-234

- (7) The legal custodian may provide copies of a record without charge, or at a reduced charge, where he determines that waiver or reduction of the fee is in the public interest.

(g) Pursuant to Wis. Stats. § 19.34, and the guidelines therein listed, each authority shall adopt, prominently display and make available for inspection and copying at its offices, for the guidance of the public, a notice containing a description of its organization and the established times and places at which, the legal custodian from whom, and the methods whereby, the public may obtain information and access to records in its custody, make requests for records, or obtain copies of records, and the costs thereof. This subsection does not apply to members of the common council.
(Code 1993, § 3-3-4)

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	196	146	113	139	149	76						903
2. Adult Citations	81	189	143	106	132	141	71						863
3. Juvenile Citations	3	7	3	7	7	8	5						40
4. Not Guilty Pleas (potential trials)	1	6	12	4	2	4	7						36

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	18	18	11	20	16	23						121
2. Not Guilty Pleas (potential trials)	1	0	0	2	1	2	1						

TRIALS													
1. Scheduled	0	0	0	0	0	0	0						0
2. Held	0	0	0	0	1	0	0						1
3. Rescheduled	0	0	0	0	0	0	0						0
4. Settled	0	0	0	0	0	0	0						0

CASES DISPOSED													
1. # Citations	83	203	164	124	159	165	99						997

WRITS ISSUED													
1. # Citations	27	Tax Inter. 0	Tax Inter. 0	41	40	46	29						183

FINANCIALS													
1. Amount Collected (Reported to State)	\$9,663.26	\$29,307.09	\$16,988.51	\$14,766.86	\$16,988.51	\$12,667.55	\$15,082.03						\$115,463.81
2. Amount Paid to County & State	(\$3,429.76)	(\$10,570.28)	(\$6,750.13)	(\$5,259.14)	(\$4,520.69)	(\$4,067.32)	(\$4,526.19)						(\$39,123.51)
3. Forf & Cost Retained by City	\$6,233.50	\$18,736.81	\$12,286.80	\$9,507.72	\$12,467.82	\$8,600.23	\$10,642.24						\$78,475.12
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
6. Total Revenue to the City	\$6,233.50	\$18,736.81	\$12,286.80	\$9,507.72	\$12,467.82	\$8,600.23	\$10,642.24						\$78,475.12
7. Municipal Court Expenses	(\$10,699.53)	(\$5,612.52)	(\$7,298.25)	(\$6,355.59)	(\$6,350.93)	(\$8,651.84)	(\$6,158.34)						(\$51,127.00)
8. Net Revenue to the City of Tomahawk **	\$12.20	(\$741.32)	(\$448.40)	(\$829.00)	(\$421.00)	(\$400.00)	(\$955.00)						(\$3,782.52)
9. Net Revenue to the City of Merrill	(\$4,478.23)	\$12,382.97	\$4,540.15	\$2,323.13	\$5,695.89	(\$451.61)	\$3,528.90						\$23,541.20
10. Restitution Collected	\$156.28	\$1,130.24	\$358.40	\$587.78	\$486.98	\$374.79	\$395.27						\$3,489.74

adj for LCCC
forf rec'ts

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

Attachment: Monthly Report - Mun Court (1847 : Municipal Court)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: August 17th, 2016

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: Activities – July - August 2016

Upcoming Borrowing: Working closely with Ehlers (independent financial consultant) and Quarles & Brady (bond and disclosure counsel). Looks like new Federal requirements involve even more paperwork and fiscal/legal documentation.

There will be more resolutions at the September 13th Common Council meeting. In addition, working with Ehlers and Wisconsin Commissioners of Public Lands on the two State Trust Fund (STF) loans - \$200,000 for TID No. 8 (Superseal loan/grant reimbursement of General Fund) and \$300,000 for Water infrastructure.

Please see following 2012 through July 31, 2016 building permits overview which is one section of the Official Statement which is part of disclosure obligations. This five-year overview is looking way better than the pre-2012 period. Another new house permit (\$170,000) was issued on August 15th.

Capital Plan: I am finalizing entry of updated information into the ten-year capital plan and formal 2017 capital budget requests. Once department heads have had an opportunity to review/adjust, a draft document will be provided for future Committee of Whole review and discussion. I will also be coordinating with Ehlers on potential future financing options.

Operating Budgets - 2017: I am continuing to work with department heads on personnel services calculations and 2017 operating budget requests.

Do you want to have week-day budget committee of whole (i.e. from 8:00 a.m. to mid-afternoon)? Perhaps the week of October 17th?

Economic Development: City staff and consultant team continue to facilitate various projects.

18. BUILDING PERMITS

Please review and complete the following:

Current year permits are as of: July 31st, 2016 (most recent date available)

	2012	2013	2014	2015	2016
New Commercial/Industrial					
No. of Permits	1	2	3	2	2
Valuation	416,000	6,100,000	1,750,000	838,000	4,425,000
New Single Family Homes					
No. of Permits	1	5	1	1	1
Valuation	110,000	865,000	390,000	85,000	239,000
New Multiple Family Buildings					
No. of Permits		1		3	
Valuation		324,793		1,264,500	
TOTAL All Building Permits (includes additions, remodels)					
No. of Permits	157	166	191	228	158
Valuation	4,199,350	11,852,629	4,129,345	12,888,177	7,716,160
Total – Without Public	4,199,350	9,077,629	4,129,345	10,288,177	5,374,308

For 2013 - \$5,600,000 new commercial – Wal-Mart. Total includes \$2,775,000 for new Fire Station.

For 2015 – Total includes \$5,000,000 remodel of former Wal-Mart for Church Mutual Insurance and \$1,097,924 for Ministry Health Clinic remodel (both businesses in Pine Ridge Plaza), as well as \$2,600,000 new City aquatic center.

For 2016 - \$4,000,000 new commercial – NorTrak (John Deere). Also, \$2,340,852 for Merrill Area Public Schools football stadium improvements.

CITY ATTORNEY

REPORT FOR AUGUST 12, 2016

PARKS & RECREATION: Working on a Food Vendor Permit/Ordinance for City events, parks and other venues.

CITY STAFF: All departments busy on exciting projects. Ordinance review with Municipal Code Corporation to update schedule.

DEVELOPMENT PROJECTS: Several in the works from Redevelopment Authority and Council. It's great to be busy with new developments and concepts. MADC/old Hurd property cleanup continues, meeting with the DNR on this matter on August 17th. Also completed two property acquisitions on the Eastside/mobile home park area and one on the Westside, 10th Street area. In the hopper as well: the Fox Point property, closing completed; Main Street "Pocket Park", nearing acquisition; and Lokemoen subdivision progressing on schedule, closing imminent.

BUILDING INSPECTION/ZONING: Working with Darin on several ongoing matters.

COLLECTIONS: Personal Property Taxes: One account remains unpaid with payment promised in August. A good collection result again this year. Thank you, Diane!

MUNICIPAL COURT: Several contested matters on the docket in Merrill and Tomahawk resolved. More took their place. Joint Court is working well.

CITY OF TOMAHAWK. A pleasure to work with. Municipal Court there has been a good move.

CITY HALL: A busy summer. Almost behind us, and on to Fall.

Other tasks as assigned.

You do not really understand something unless you can explain it to your grandmother. – Albert Einstein

City Attorney					
MONTHLY REPORT					
August 12, 2016					
		August	July		
MUNICIPAL COURT		2 weeks	1 week		
TOTAL ADULT		122	62		
Adult Ordinance		44	13		
Adult Traffic		78	49		
Total Adult Defendants		98	52		
Adult Closed		17	5		
Other Jurisdictions			0		
TOTAL JUVENILE		5	5		
Juvenile Ordinance		5	5		
Juvenile Traffic		0	0		
Total Juvenile Defendants		6	4		
Juvenile Closed		6	5		
TRIALS		1	1		
Pending Municipal Trials		0	0		
Pending Circuit Court Trials		1	1		
Pending Other Jurisdictions		0	0		
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	June	13	1	0	14
	July	14	2	3	13
	August	13	2	4	11
TOMAHAWK DPA'S	June	2	0	0	2
	July	2	1	0	3
	August	3	0	0	3
TOMAHAWK		July	June	May	April
Total Adult & Juvenile		22	16	20	12
Total Adult Defendants		19	13	18	9
Ordinance Violation		2	3	3	6
Traffic Violations		17	10	15	3
Total Juvenile Defendants		3	3	2	2
Closed since last Report		2		4	0



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

City Clerk Report – August 23rd, 2016

1. Post-election work from the August 9th election is ongoing.
2. Letters to poll workers for the November 8th election have been mailed. We will be doing some in-house training of poll workers. The County Clerk's office is also offering training.
3. Working on video streaming issues with Information Technology Manager Ron Turner (agenda item for the meeting).
4. Had discussion with Ron Turner exploring the e-signature capabilities in Accela. As a result, we will be viewing a demonstration on August 25th.
5. Working on establishing timeline for Assessment/Board of Review activities this fall and winter.
6. Other duties as assigned and/or requested

A handwritten signature in cursive script that reads "Bill".

City Clerk Bill Heideman, CMC, WCMC

“Focusing on the Future”

An equal opportunity/affirmative action employer.

Administrator's Monthly Report 8/218/16

New Development and Blight elimination

The demolition of Page Milk has been completed. We must now wait for the owner's federal tax lien to be cleared before the property can be sold for redevelopment. There is an interested buyer.

I received a quote of \$7300 from C&D Excavating to demolish the house and detached garage at 2604 E. Main St. and to remove the concrete slab from the adjacent lot. These are the two properties that we recently acquired on the east end of Whispering Pines Trailer park.

On August 2, we met with Ellenbecker and their sub-contractors to go over the Enrichment Center/Expo Hall project.

On August 4, we met with a local business owner who is interested in the 900 E. 1st St. property. He would build a 4 person office for his existing business with an additional office to be rented out to another business.

We continue to have long-term problems with the properties at 1501 E. 1st St. (Scott Martin), 601 E. 4th St. (Craig Schulz), and 807 Chippewa St. (Steve Muenchow). These properties all have continuous junk issues, the owners all seem to be running scrap or junk businesses from their residences, and have been for many years. Darin is frustrated, we cite them, clean up the property with Street Department personnel, and they immediately bring more junk on to the property. We need to get these three properties out of Municipal Court and pursue action in Circuit Court if we ever hope to effectively deal with these blighted properties. One of the three is on the list of tax delinquent properties I have given the County Clerk for foreclosure but he has not taken action on it.

On August 17, we met with John Robinson, with the DNR, Melissa Hunt, WEDC Regional Economic Development Director, and Gary Hartman, MADDC, to discuss the continuing work on the former Hurd property on Prospect St. The issue is still cleanup of the old dip tank area. The DNR and WEDC are being very helpful as we move forward but it is a long process.

New Aquatic Center

The Bierman Family Aquatic Center continues to have a high rate of usage. We have now had to close the Aquatic Center on eight separate occasions, seven times for someone defecating in the pool and once for someone vomiting in the pool. Five of the seven defecation closings occurred on "free days". To date no one has come forward to claim responsibility for a single incident. We also had a shower head in the family changing room ripped off the wall.

Festival Grounds

On August 3, I met with Pat Gierl, County Maintenance Director, and Dale Christiansen, Fair Board President, to look at what was still in the upper level of the Schulz Building. Pat took two old wood office chair bases and some kind of old label maker. Dale told me that he thought Brian Severt had removed all the Fair items but found that they still had stuff to remove (shelving, clothes racks, display case with broken glass, signs, etc.) that he thought they "may use" in the new Expo Hall during the Fair next year. He stated that some of the stuff had been there more than 30 years.

On August 4, I did an interview with Channel 7 concerning the Schultz Building.

On August 8, we had a post-tractor pull meeting. Ron Nicklaus committed to sponsor the event in 2017. This commitment gives us all more time to plan the event and get more and better advertising in antique tractor and antique car publications.

On August 8, C&D Excavating demolished the Schultz Building, Our Saviour's food stand, and the 1st Aid Building. At the same time the Street Department cut the pine trees along Sales Street that were in the way of construction. Since we do not have the proper equipment for that type of work C&D grubbed out the stumps and hauled them away, and filled the holes for just \$800.

On August 10, I met with Fred Westphal from Wisconsin Public Service to discuss how we can change wiring and eliminate some of the monthly meter charges we presently have.

On August 15, the Street Department began earthwork on the area for the new Enrichment Center/Expo Hall Building and completed work on August 18. On August 24, Ellenbecker will begin construction of the new building, and the City will stub in the sewer and water service.

At the request of Dant Clayton I removed and shipped a seat to them so that they could ship it to the manufacturer for analysis of the plastic hazing problem.

On August 17, the items from the Schultz Building were returned to the County (5 wood doors and 3 incomplete wood tables (missing tops and drawers). They were delivered to their new storage building next to the County Service Center.

Personnel

On July 17, interviews were held to replace the terminated employee in the Street Department.

Miscellaneous

I was on vacation the week of July 25.

August 2016 Department Head Meeting

New hire record keeping – official records go to City Hall

Budget status for 2017

Retirements

- Police Chief
- Utilities Manager

Festival Grounds

- Schultz Bldg.
- Our Savior's stand
- 1st Aid Bldg.
- Tractor Pull