



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY SEPTEMBER 27, 2016

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Vouchers:
 1. Vouchers for August, 2016
- III. Agenda items for consideration:
 1. Consider potential lease terms for parking lot lease behind 401 West Main Street. Lease would be with Merrill Area Housing Authority.
 2. Review and discuss 2017 group health insurance options.
 3. Referral from September 13, 2016 Committee of the Whole meeting: Ordinance Creating Festival Grounds Committee.
 4. Consider creating a Public Works I position and deleting a Public Works II position in the Street Department.
 5. Ordinance amending Chapter 2, Article VII, Section 2-191, to eliminate the requirement of Common Council approval when hiring relatives.
 6. Resolution amending Sections 1, 2 and 3 of the Employee Handbook for non-union City of Merrill employees.
- 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: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTTINE M. WILMINK	UNPOST						
	M-CHECK	CHRISTTINE M. WILMINK	UNPOST V	8/15/2016		148853		16.91C
1	LOGAN BENNETT	UNPOST						
	M-CHECK	LOGAN BENNETT	UNPOST V	8/17/2016		150749		10.00C
	C-CHECK	VOID CHECK	V	8/15/2016		151554		
	C-CHECK	VOID CHECK	V	8/15/2016		151555		
	C-CHECK	VOID CHECK	V	8/15/2016		151556		
	C-CHECK	VOID CHECK	V	8/15/2016		151557		
	C-CHECK	VOID CHECK	V	8/15/2016		151572		
	C-CHECK	VOID CHECK	V	8/15/2016		151573		
	C-CHECK	VOID CHECK	V	8/15/2016		151601		
	C-CHECK	VOID CHECK	V	8/15/2016		151602		
	C-CHECK	VOID CHECK	V	8/15/2016		151603		
	C-CHECK	VOID CHECK	V	8/15/2016		151614		
002817	PIETZ, VANDERWAAL, STACKER & R							
	C-CHECK	PIETZ, VANDERWAAL, STACKVOIDED	V	8/15/2016		151623		874.00C

Attachment: Vouchers (1915 : 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	900.91CR	900.91CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	900.91CR	0.00	0.00
BANK:	TOTALS:	13	900.91CR	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE							
M-CHECK	MERRILL ACE HARDWARE	UNPOST	V 8/25/2016			150754		24.2101
000045	ABG MASONRY, INC.							
I-2800K	SIDEWALK & CURB AMERICINN	R	8/15/2016			151534		
43 57100-08-24000	Street Improvements		SIDEWALK & CURB AMER	2,537.50				2,537.50
			*** VENDOR TOTALS ***			1 CHECKS		2,537.50
003741	ACCELA INC							
I-INV-ACC21421	JULY 2016	R	8/15/2016			151535		
10 51420-15-45000	Accela-Agenda/Minutes		JULY 2016	450.00				
26 55305-03-47500	Accela Live Streaming		JULY 2016	700.00				1,150.00
003741	ACCELA INC							
I-INV-ACC21422	AUGUST 2016 ACCELLA	R	8/31/2016			151840		
10 51420-15-45000	Accela-Agenda/Minutes		AUGUST 2016 ACCELLA	450.00				
26 55305-03-47500	Accela Live Streaming		AUGUST 2016 ACCELLA	700.00				1,150.00
			*** VENDOR TOTALS ***			2 CHECKS		2,300.00
000048	ACCENT BUSINESS SOLUTIONS							
I-82441	MUN COURT COPIER	R	8/15/2016			151536		
10 51200-03-10000	Office Supplies		MUN COURT COPIER	69.64				69.64
			*** VENDOR TOTALS ***			1 CHECKS		69.64
002724	JOHN ADER							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151707		
10 51440-01-25000	Wages-Election Off. AVE		14 HRS	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
003810	ADVANTAGE PURCHASING, LLC							
I-150357-0011	INV 150357-0011	R	8/15/2016			151537		
26 55420-02-25909	Aquatic - Materials		INV 150357-0011	57.89				57.89
			*** VENDOR TOTALS ***			1 CHECKS		57.89
000020	AFLAC							
I-AFA20160812	PREMIUM PER ATTACHED	R	8/12/2016			151497		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	353.06				
24 21-5905	AFLAC		PREMIUM PER ATTACHED	0.49				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	2.44				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	31.57				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	9.89				
I-AFL20160812	PREMIUM PER ATTACHED	R	8/12/2016			151497		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	245.18				
24 21-5905	AFLAC		PREMIUM PER ATTACHED	0.41				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	2.07				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	14.46				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	4.84				664.41

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20160826	PREMIUM PER ATTACHED	R	8/26/2016			151787		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		352.28				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.49				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.22				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.11				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.35				
I-AFL20160826	PREMIUM PER ATTACHED	R	8/26/2016			151787		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		244.56				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		0.41				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.73				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.47				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.79				664.41
	*** VENDOR TOTALS ***					2 CHECKS		1,328.80
002564	ROSE AKEY							
I-PARK REFUND	OTT'S PARK SECURITY DEPOSIT	R	8/30/2016			151805		
10 21-7200	Park Shelter-S Deposits	OTT'S PARK SECURITY		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002906	KENNETH ALBERS							
I-8/9/16 ELECTION	16.5 HRS	R	8/16/2016			151708		
10 51440-01-25000	Wages-Election Off. AVE	16.5 HRS		181.50				181.50
	*** VENDOR TOTALS ***					1 CHECKS		181.50
002047	AMAZON							
I-20160817	ACCT # 60457 8781 005319 5	R	8/18/2016			151740		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		34.06				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		104.55				
10 55110-13-10400	Adult Dept Large Print	ACCT # 60457 8781 00		18.06				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		173.21				
26 55110-03-12625	Cross-County - Expense	ACCT # 60457 8781 00		17.99				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		90.74				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		16.99				455.60
	*** VENDOR TOTALS ***					1 CHECKS		455.60
000059	AMERICAN ASPHALT OF WI							
I-5300033738	HOT MIX	R	8/15/2016			151538		
10 53300-03-75000	Patching Materials	HOT MIX		602.88				
I-5300033751	HOT MIX	R	8/15/2016			151538		
10 53300-03-75000	Patching Materials	HOT MIX		531.73				
I-5300033861	HOT MIX	R	8/15/2016			151538		
52 53313-03-70000	Hot Mix for Overlay	HOT MIX		1,059.51				2,194.12
	*** VENDOR TOTALS ***					1 CHECKS		2,194.12

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-04158885	CARBON DIOXIDE	R	8/15/2016			151539		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE		531.82				
I-04158886	CARBON DIOXIDE	R	8/15/2016			151539		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE		185.01				
I-04176871	CARBON DIOXIDE	R	8/15/2016			151539		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE		156.66				
I-04185708	OXYGEN	R	8/15/2016			151539		
10 52200-03-40000	Operating Supplies	OXYGEN		76.21				
I-04187022	CARBON DIOXIDE-AQUATIC	R	8/15/2016			151539		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE-AQUAT		122.91				
I-04199329	BULK TANK LIQUID	R	8/15/2016			151539		
10 55420-03-40000	Operating Supplies	BULK TANK LIQUID		99.95				
I-04199391	OXYGEN	R	8/15/2016			151539		
10 55200-02-15000	Contract Services	OXYGEN		38.47				
I-04199847	OXYGEN	R	8/15/2016			151539		
10 52300-03-40000	Operating Supplies	OXYGEN		24.21				
I-04200046	HELIUM	R	8/15/2016			151539		
10 55200-02-15000	Contract Services	HELIUM		52.73				1,287.97
			*** VENDOR TOTALS ***			1 CHECKS		1,287.97
003943	ANNIE'S AMISH INN MYSTERIES							
I-20160817	ACCT# 13020602786 AIM001004	R	8/18/2016			151741		
26 55110-03-40500	Memorial Books-Expense	ACCT# 13020602786 AI		19.94				19.94
			*** VENDOR TOTALS ***			1 CHECKS		19.94
003956	ANNIE'S QUILTED MYSTERIES							
I-20160817	ACCT# 13020602786 AQS001032	R	8/18/2016			151742		
26 55110-03-40500	Memorial Books-Expense	ACCT# 13020602786 AQ		19.94				19.94
			*** VENDOR TOTALS ***			1 CHECKS		19.94
001243	ARING EQUIPMENT COMPANY, INC.							
I-720924	BRAKE LINING KIT	R	8/15/2016			151540		
10 53240-03-40000	Operating Supplies	BRAKE LINING KIT		146.27				146.27
			*** VENDOR TOTALS ***			1 CHECKS		146.27
002222	ARROW TERMINAL, LLC							
I-106283	PIPE MIRROR BRACKET	R	8/15/2016			151541		
10 53240-03-40000	Operating Supplies	PIPE MIRROR BRACKET		155.38				
I-106708	FLASH LIGHTS, 15" CLEAR AMBER	R	8/15/2016			151541		
10 53240-03-40000	Operating Supplies	FLASH LIGHTS, 15" CL		436.51				591.89
			*** VENDOR TOTALS ***			1 CHECKS		591.89

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001638	NORBERT ASHBECK							
I-8/9/16 ELECTION	16.25 HRS	R	8/16/2016			151709		
10 51440-01-25000	Wages-Election Off. AVE	16.25 HRS		178.75				178.75
				*** VENDOR TOTALS ***		1 CHECKS		178.75
001259	ASPIRUS OCCUPATIONAL HEALTH							
I-51353	EAS CONTRACTED FULL SERVICE	R	8/31/2016			151841		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		357.25				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		55.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		55.00				467.25
				*** VENDOR TOTALS ***		1 CHECKS		467.25
000038	ATCO INTERNATIONAL							
I-I046526	PELLETS/LEMON DROP	R	8/15/2016			151542		
10 55200-03-40000	Operating Supplies	PELLETS/LEMON DROP		615.00				615.00
				*** VENDOR TOTALS ***		1 CHECKS		615.00
003631	B W PRINT WORKS							
I-1902	CALENDARS	R	8/15/2016			151543		
10 52200-03-40000	Operating Supplies	CALENDARS		287.63				287.63
				*** VENDOR TOTALS ***		1 CHECKS		287.63
002105	ARLENE BAGLEY							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151710		
10 51440-01-25000	Wages-Election Off. AVE	14 HRS		140.00				140.00
002105	ARLENE BAGLEY							
I-AUG 2016 CRAFTS	COSMETIC BAG	R	8/30/2016			151833		
26 54600-03-45400	Senior - Craft Shop Exp.	COSMETIC BAG		5.50				5.50
				*** VENDOR TOTALS ***		2 CHECKS		145.50
000268	BAKER & TAYLOR L028084							
I-2032170954	ACCT #216389 L028084 2 B00000	R	8/18/2016			151743		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		423.50				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		38.21				
I-2032184567	ACCT #216389 L028084 2 B00000	R	8/18/2016			151743		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		250.77				
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		19.25				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		23.63				
I-2032210453	ACCT #216389 L028084 2 B00000	R	8/18/2016			151743		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		250.45				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		22.42				1,028.23
				*** VENDOR TOTALS ***		1 CHECKS		1,028.23

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2032174566	ACCT #216389 L421108 2 BOOOOO	R	8/18/2016			151744		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L421108		3.75				
I-2032205040	ACCT #216389 L421108 2 BOOOOO	R	8/18/2016			151744		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		65.39				69.14
*** VENDOR TOTALS ***						1 CHECKS		69.14
000273	BAKER & TAYLOR L5014032							
I-2032175651	ACCT #216389 L501403 2 BOOOOO	R	8/18/2016			151745		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT #216389 L501403		84.84				
I-2032181665	ACCT #216389 L501403 2 BOOOOO	R	8/18/2016			151745		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		9.51				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		1.27				95.62
*** VENDOR TOTALS ***						1 CHECKS		95.62
000271	BAKER & TAYLOR L5491882							
I-2032164869	ACCT #216389 L549188 2 BOOOOO	R	8/18/2016			151746		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		128.60				
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L549188		28.89				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		7.81				
I-2032177371	ACCT #216389 L549188 2 BOOOOO	R	8/18/2016			151746		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		195.42				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		13.91				
I-2032201074	ACCT #216389 L549188 2 BOOOOO	R	8/18/2016			151746		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		109.43				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		5.74				489.80
*** VENDOR TOTALS ***						1 CHECKS		489.80
001521	BAY TOWEL, INC							
I-2202237	BAY TOWEL, INC	R	8/15/2016			151544		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		10.34				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		11.69				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.92				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		56.34				
10 53310-03-46000	Uniform Services	BAY TOWEL, INC		4.10				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		15.22				
I-2206359	BAY TOWEL, INC	R	8/15/2016			151544		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		10.34				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		10.34				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.92				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		60.93				
10 53310-03-46000	Uniform Services	BAY TOWEL, INC		4.10				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		15.22				
I-2210505	BAY TOWEL, INC	R	8/15/2016			151544		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		10.34				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		11.69				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.92				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		56.34				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-2210505	BAY TOWEL, INC	R	8/15/2016			151544		
10 53310-03-46000	Uniform Services	BAY TOWEL, INC		4.10				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		15.22				
I-2214650	BAY TOWEL, INC	R	8/15/2016			151544		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		10.34				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		10.34				
10 53635-03-46000	Uniform Services	BAY TOWEL		7.92				
10 53300-03-46000	Uniform Services	BAY TOWEL		58.77				
10 53310-03-46000	Uniform Services	BAY TOWEL		4.10				
10 53230-03-40000	Operating Supplies	BAY TOWEL		15.22				426.76
		*** VENDOR TOTALS ***				1 CHECKS		426.76
003931	SANDRA BERNDT							
I-8/9/16 ELECTION	14.5 HRS	R	8/16/2016			151711		
10 51440-01-25000	Wages-Election Off. AVE	14.5 HRS		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
002625	WILLIAM BIALECKI							
I-LABOR DAY '16	LABOR DAY PARADE CANDY	R	8/31/2016			151842		
10 55301-03-45000	Promoting Govt Services	LABOR DAY PARADE CAN		71.25				71.25
		*** VENDOR TOTALS ***				1 CHECKS		71.25
004019	FLORIAN R. BIESCHKE							
I-20160817	WWH: 08/25/16	R	8/18/2016			151747		
10 55110-03-41250	Programming - Adult	WWH: 08/25/16		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
003962	RICHARD J. BJORKLUND							
I-08/15/16	08/15/16 PAYMENT	R	8/15/2016			151545		
24 55225-02-15000	Festival Grounds Manager	08/15/16 PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-08/31/16	08/31/16 PAYMENT	R	8/31/2016			151843		
24 55225-02-15000	Festival Grounds Manager	08/31/16 PAYMENT		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-S. SCHULZ PAYOUT	DIRECT DEPOSIT	R	8/05/2016			151468		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		1,335.37				1,335.37
003188	BMO HARRIS BANK							
I-HSF20160812	HSA-FAMILY - Employee	R	8/12/2016			151498		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,190.30				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		200.00				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.75				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		52.50				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		30.00				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSF20160812	HSA-FAMILY - Employee	R	8/12/2016					151498
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		157.92				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		382.92				
I-HSS20160812	HSA - SINGLE - Employee	R	8/12/2016					151498
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,318.83				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.54				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		24.89				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		75.67				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		26.07				
I-PAYROLL 8/12/16	DIRECT DEPOSIT	R	8/12/2016					151498
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		189,758.19				197,225.58
003188	BMO HARRIS BANK							
I-HSF20160826	HSA-FAMILY - Employee	R	8/26/2016					151788
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,187.88				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		200.00				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		52.50				
43 21-5924	HSA - Employee	HSA-FAMILY - Employee		42.50				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		10.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		149.13				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		375.38				
I-HSS20160826	HSA - SINGLE - Employee	R	8/26/2016					151788
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,299.16				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		27.63				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		21.47				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		66.65				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		35.09				
I-PAYROLL 8/26/16	DIRECT DEPOSIT	R	8/26/2016					151788
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		185,975.02				193,442.41
				*** VENDOR TOTALS ***		3 CHECKS		392,003.31
002088	BOB'S WEST 64							
I-29899	OIL/FILTER CHANGE	R	8/15/2016					151546
10 52100-03-51000	Vehicle Repair/Maintenance	OIL/FILTER CHANGE		24.95				
I-30101	2 MOUNT & BALANCE	R	8/15/2016					151546
10 53240-03-40000	Operating Supplies	2 MOUNT & BALANCE		25.44				
I-30220	1 MOUNT & BALANCE	R	8/15/2016					151546
10 53240-03-40000	Operating Supplies	1 MOUNT & BALANCE		12.72				63.11
				*** VENDOR TOTALS ***		1 CHECKS		63.11
003070	GARY BOES							
I-8/9/16 ELECTION	18.75 HRS	R	8/16/2016					151712
10 51440-01-25000	Wages-Election Off. AVE	18.75 HRS		187.50				187.50
				*** VENDOR TOTALS ***		1 CHECKS		187.50

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001778	EDITH BORELLI							
I-8/9/16 ELECTION	13.75 HRS	R	8/16/2016			151713		
10 51440-01-25000	Wages-Election Off. AVE		13.75 HRS	137.50				137.50
			*** VENDOR TOTALS ***			1 CHECKS		137.50
000092	BOUND TO STAY BOUND							
I-INV #936516	CUSTOMER #49524000	R	8/18/2016			151748		
10 55110-13-20000	Youth Children's Books		CUSTOMER #49524000	71.77				
10 55110-03-10500	Library Supplies		CUSTOMER #49524000	0.65				72.42
			*** VENDOR TOTALS ***			1 CHECKS		72.42
000091	BOUND TREE MEDICAL, LLC							
I-82205504	NITROGLYCERIN	R	8/15/2016			151547		
10 52300-03-40000	Operating Supplies		NITROGLYCERIN	74.97				
I-82214246	CATHETER/ALARIS GEMINI CVALVE	R	8/15/2016			151547		
10 52300-03-40000	Operating Supplies		CATHETER/ALARIS GEMI	510.48				585.45
000091	BOUND TREE MEDICAL, LLC							
I-82198751	ALARIS GEMINI CVALVE	R	8/31/2016			151844		
10 52300-03-40000	Operating Supplies		ALARIS GEMINI CVALVE	356.97				356.97
			*** VENDOR TOTALS ***			2 CHECKS		942.42
000069	BRANDT EXTINGUISHERS							
I-009225	30 ANNUAL INSPECTIONS	R	8/31/2016			151845		
10 51600-02-23000	Outside Services		30 ANNUAL INSPECTION	112.50				112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50
000070	BREAMAN MERRILL FORD							
I-T32431	MUDFLAP KITS	R	8/15/2016			151548		
10 53240-03-40000	Operating Supplies		MUDFLAP KITS	99.98				99.98
			*** VENDOR TOTALS ***			1 CHECKS		99.98
000078	BRUCE MUNICIPAL & EQ INC							
I-P00138	SCRAPER - SHIRT SHOE	R	8/15/2016			151549		
10 53240-03-40000	Operating Supplies		SCRAPER - SHIRT SHOE	930.54				930.54
			*** VENDOR TOTALS ***			1 CHECKS		930.54
000625	BURGOYNE'S TOILET RENTAL							
I-52783	STANGE'S PARK	R	8/15/2016			151550		
10 55200-02-15000	Contract Services		STANGE'S PARK	120.00				
I-52807	PARK/TRAIL TOILET RENTALS	R	8/15/2016			151550		
10 55200-02-15000	Contract Services		PARK/TRAIL TOILET RE	1,580.00				
I-52808	NORMAL PARK - TOILET RENTAL	R	8/15/2016			151550		
10 55200-02-15000	Contract Services		NORMAL PARK - TOILET	405.00				
I-52809	NORMAL PARK - TOILET RENTAL	R	8/15/2016			151550		
10 55200-02-15000	Contract Services		NORMAL PARK - TOILET	375.00				2,480.00
			*** VENDOR TOTALS ***			1 CHECKS		2,480.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000344	MALINDA BURROW							
I-8/9/16 ELECTION	14.25 HRS	R	8/16/2016			151714		
10 51440-01-25000	Wages-Election Off. AVE	14.25 HRS		142.50				142.50
				*** VENDOR TOTALS ***		1 CHECKS		142.50
002792	BUSINESS INSURANCE GROUP							
I-2421	REVISED - WORK COMP	R	8/15/2016			151551		
10 51930-05-10500	Workers Comp. Ins.	REVISED - WORK COMP		8,160.00				8,160.00
002792	BUSINESS INSURANCE GROUP							
I-2329	WORK COMP POLICY 3RD INSTALL	R	8/31/2016			151846		
10 51930-05-10500	Workers Comp. Ins.	WORK COMP POLICY 3RD		40,742.00				
I-2342	2016 LWMMI PACKAGE POLICY	R	8/31/2016			151846		
10 51930-05-10000	Property & Liability Ins.	2016 LWMMI PACKAGE P		57,823.00				98,565.00
				*** VENDOR TOTALS ***		2 CHECKS		106,725.00
001172	PHYLLIS BYRD							
I-AUG 2016 CRAFTS	TOWELS	R	8/30/2016			151834		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		8.00				8.00
				*** VENDOR TOTALS ***		1 CHECKS		8.00
002951	C & D EXCAVATING LLC							
I-08132016	FESTIVAL GROUNDS DEMO	R	8/31/2016			151847		
43 57200-08-75700	"Blight" - Demo Bldgs	FESTIVAL GROUNDS DEM		19,860.00				
I-08152016	REMOVE STORAGE BLDG LOKEMOEN	R	8/31/2016			151847		
45 57100-04-75000	"Blight" - Demo	REMOVE STORAGE BLDG		2,300.00				
I-08152016-2	LOKEMOEN PROP FARM FOUNDATIONS	R	8/31/2016			151847		
45 57100-04-75000	"Blight" - Demo	LOKEMOEN PROP FARM F		4,995.00				27,155.00
				*** VENDOR TOTALS ***		1 CHECKS		27,155.00
001623	CARDMEMBER SERVICE							
I-CITY CC - AUG 2016	JUNE/JULY 2016 CHARGES	R	8/09/2016			151495		
10 51300-03-32000	Education & Conference	STONE HARBOR - CANCE		129.00CR				
10 51520-03-13000	Copier	SAM'S CLUB - COLOR C		57.80				
26 55420-15-46377	ShopKeep POS	CDW		399.00				
10 55301-03-45000	Promoting Govt Services	PANDORA - MO FEE		26.95				
26 52100-03-49000	Police Technology Exp.	CDW - POLICE TRAININ		74.21				
10 53240-03-40000	Operating Supplies	STAPLES		110.99				
10 55300-03-41500	Self & Non-Support-Expenses	WHOLESALE 4 EVERYONE		62.29				
26 54600-03-45300	Senior - Activities Exp.	AMAZON		53.58				
10 52100-08-25373	AODA Project Expenses	INNOCORP		2,316.08				
21 52100-03-32000	Education & Conference	RADISSON		164.00				
10 52100-03-40000	Operating Supplies	AMAZON		19.99				
21 52100-03-32000	Education & Conference	PAYPATH		53.00				
10 52100-03-40000	Operating Supplies	AMAZON		89.64				
10 52100-03-32000	Education & Conference	ALICE TRAINING		10.00				
10 52200-15-92533	IT Storage Array	CDW		94.78				
10 52200-15-92533	IT Storage Array	CDW		88.02CR				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-CITY CC - AUG 2016	JUNE/JULY 2016 CHARGES	R	8/09/2016			151495		
26	55420-15-46377 ShopKeep POS		SHOPKEEP	837.00				
26	55425-03-40000 Lager Barleyfest Expense		BARLEYFEST- DREAMSTI	39.00				4,191.29
001623	CARDMEMBER SERVICE							
I-8/15/16 FIRE	FIRE DEPT CC CHARGES - JULY	R	8/15/2016			151552		
10	52200-03-32000 Eduation & Conference		CR SALES TAX - HAMPT	56.31CR				
26	52200-03-40000 2% Fire Dues Expenses		CR UNIFORM DUDS FOR	42.00CR				
26	52200-03-40000 2% Fire Dues Expenses		MENARDS	421.10				
26	52200-03-40000 2% Fire Dues Expenses		UNIFORM DUDS FOR KID	532.00				
26	52200-03-40000 2% Fire Dues Expenses		BEST BUY	823.96				
26	52200-03-40000 2% Fire Dues Expenses		LAERDAL	445.95				
26	52200-03-40000 2% Fire Dues Expenses		LAERDAL	1,349.30				
10	52300-03-40000 Operating Supplies		COMPLIANCE SIGNS	51.00				
10	52200-03-32000 Eduation & Conference		DOUBLE TREE	270.99				
10	52300-03-32000 Education & Conference		DOUBLE TREE	270.99				
26	52200-03-40000 2% Fire Dues Expenses		LAERDAL	159.00				4,225.98
001623	CARDMEMBER SERVICE							
I-08/31/16	CARDMEMBER SERVICE	R	8/31/2016			151848		
62	53714-00-90300 Supplies & Expenses		CDW-G	15.86				
63	56156-00-85100 Office Supplies & Expenses		CDW-G	15.86				
10	53240-03-40000 Operating Supplies		ZOHO CORPORATION	97.00				
10	52400-03-40000 Operating Supplies		UDC BUILDING PERMIT	165.57				
10	55301-03-45000 Promoting Govt Services		PANDORA	26.95				
10	51520-03-18000 Checks and Supplies		CDW-G	41.95				
10	53240-03-40000 Operating Supplies		CDW-G	385.33				
10	55300-03-41500 Self & Non-Support-Expenses		BREWERS	40.00				
10	55300-03-41500 Self & Non-Support-Expenses		CIRCUS WORLD MUSEUM	651.45				
10	51440-03-40000 Operating Supplies		AMAZON - ELECTIONS	86.12				
26	54600-03-45300 Senior - Activities Exp.		MICHAELS	64.71				
10	52100-03-53000 Gas & Oil - Vehicles		KWIK TRIP	29.50				
10	52100-03-32000 Education & Conference		KWIK TRIP	0.30CR				
10	52100-03-32000 Education & Conference		HYATT REGENCY	178.00				
10	52100-15-31000 Computer Supplies		PAY PAL STIGER INTER	27.99				
10	52100-03-32000 Education & Conference		CELLEBRITE	129.00				
10	52100-02-94000 Jail/Evidence		MENARDS	88.62				
10	52100-15-31000 Computer Supplies		DELL	232.09				
10	52100-03-32000 Education & Conference		GREEN LAKE CONFERENC	260.00				2,535.70
			*** VENDOR TOTALS ***			3 CHECKS		10,952.9*
001163	CARKELSY INC							
I-1015404	FUEL	R	8/15/2016			151553		
10	52100-03-53000 Gas & Oil - Vehicles		FUEL	18.94				
I-1015523	FUEL	R	8/15/2016			151553		
10	55200-03-53000 Gas & Oil-Vehicles/Equip.		FUEL	54.01				
I-1015556	FUEL	R	8/15/2016			151553		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001163	CARKELSY INC	CONT						
I-1015556	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		15.45				
I-1015694	FUEL	R	8/15/2016			151553		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		41.70				
I-1015943	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		13.87				
I-1015953	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		11.74				
I-1015954	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		28.00				
I-1015999	FUEL	R	8/15/2016			151553		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		14.36				
I-1016232	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		22.12				
I-1016366	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		8.73				
I-1016381	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		13.09				
I-1016705	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		27.20				
I-1016715	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		14.37				
I-1016718	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		22.75				
I-1017172	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		75.50				
I-1017180	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		48.94				
I-1017181	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		22.27				
I-1017199	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		16.00				
I-1017315	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		13.25				
I-1017387	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		15.44				
I-1017444	FUEL	R	8/15/2016			151553		
10 52400-03-53000	Mileage & Gas	FUEL		31.75				
I-1017678	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		22.86				
I-1017697	GROC NT	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	GROC NT		11.00				
I-1017700	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		14.00				
I-1017736	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		4.78				
I-1017829	FUEL	R	8/15/2016			151553		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001163	CARKELSY INC	CONT						
I-1017829	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		34.60				
I-1017890	FUEL	R	8/15/2016			151553		
62 53716-00-93300	Transportation Expense	FUEL		17.29				
63 56150-00-82800	Transportation	FUEL		17.29				
I-1018121	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		14.95				
I-1018319	FUEL	R	8/15/2016			151553		
62 53716-00-93300	Transportation Expense	FUEL		30.38				
63 56150-00-82800	Transportation	FUEL		30.37				
I-1018320	FUEL	R	8/15/2016			151553		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	FUEL		38.00				
I-1018583	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		19.91				
I-1018585	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		34.52				
I-1018595	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		20.47				
I-1018625	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		52.03				
I-1018636	FUEL	R	8/15/2016			151553		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	FUEL		27.52				
I-1018660	FUEL	R	8/15/2016			151553		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	FUEL		48.25				
I-1018695	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		21.33				
I-1018754	FUEL	R	8/15/2016			151553		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	FUEL		31.69				
I-1019082	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		21.00				
I-1019089	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		21.00				
I-1019446	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		22.00				
I-1019496	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		16.98				
I-1019513	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		15.05				
I-1019728	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		16.16				
I-1019860	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		18.81				
I-1019874	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		11.60				
I-1019899	FUEL	R	8/15/2016			151553		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		12.00				
I-1019945	FUEL	R	8/15/2016			151553		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001163	CARKELSY INC	CONT						
I-1019945	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		7.97				
I-1019957	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		44.00				
I-1023830	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		40.00				
I-1024401	FUEL	R	8/15/2016			151553		
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	FUEL		30.39				
I-1024487	FUEL	R	8/15/2016			151553		
10 53240-03-40000	Operating Supplies	FUEL		44.25				
I-1024552	FUEL	R	8/15/2016			151553		
62 53716-00-93300	Transportation Expense	FUEL		26.71				
63 56150-00-82800	Transportation	FUEL		26.70				1,395.34
*** VENDOR TOTALS ***						1 CHECKS		1,395.34
002809	CARQUEST OF MERRILL							
I-10846-172437	2 CYCLE TC-W3	R	8/15/2016			151558		
10 55200-03-50000	Repair/Maint. Supplies	2 CYCLE TC-W3		5.01				
I-171859	FILTERS, COOLING SYSTEM	R	8/15/2016			151558		
10 53240-03-40000	Operating Supplies	FILTERS, COOLING SYS		89.28				
I-172105	BEARING	R	8/15/2016			151558		
10 53240-03-40000	Operating Supplies	BEARING		14.24				
I-172106	LUBE, FUEL, FILTER, CLEANER	R	8/15/2016			151558		
10 53240-03-40000	Operating Supplies	LUBE, FUEL, FILTER,		94.62				
I-172379	AIR, FILTERS	R	8/15/2016			151558		
10 53240-03-40000	Operating Supplies	AIR, TRANS FILTER		41.42				
I-172611	FILTER KIT	R	8/15/2016			151558		
10 53240-03-40000	Operating Supplies	FILTER KIT		13.57				
I-172666	OUTERSHIELD	R	8/15/2016			151558		
10 53240-03-40000	Operating Supplies	OUTERSHIELD		219.46				477.60
*** VENDOR TOTALS ***						1 CHECKS		477.60
000900	CDW GOVERNMENT							
I-ZR00022597	EMAIL PROTECTION	R	8/15/2016			151559		
10 51525-15-32750	Internet & Spam Filter	EMAIL PROTECTION		87.12				
62 53716-00-85010	Computer & Software	EMAIL PROTECTION		29.04				
63 56156-00-85010	Computer & Software	EMAIL PROTECTION		29.04				145.20
*** VENDOR TOTALS ***						1 CHECKS		145.20
003265	CELLEBRITE USA, INC							
I-INVUS172726	NS RECERT CCLO TEST	R	8/15/2016			151560		
10 52100-03-32000	Education & Conference	NS RECERT CCLO TEST		129.00				129.00
*** VENDOR TOTALS ***						1 CHECKS		129.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-15093	ULTRA SUPREME #2 MOLY ULTRA	R	8/15/2016			151561		
10 55200-03-50000	Repair/Maint. Supplies			87.20				87.20
				*** VENDOR TOTALS ***		1 CHECKS		87.20
001843	CHARTER COMMUNICATIONS							
I-08/15/16	CHARTER COMMUNICATIONS	R	8/15/2016			151562		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		725.00				
10 52300-02-25000	Telephone & Internet	EMS		725.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,878.32				
62 53716-00-85025	Fiber - Internet-PRI	WATER		1,750.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		1,500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		425.00				
10 53230-02-25000	Telephone & Fiber	STREETS		400.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD		425.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,320.32
001843	CHARTER COMMUNICATIONS							
I-20160817	ACCT # 8245 11 217 0138151	R	8/18/2016			151749		
10 55110-15-32900	Charter Fiber-VOIP	ACCT # 8245 11 217 0		540.00				540.00
				*** VENDOR TOTALS ***		2 CHECKS		8,860.32
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-5799	TEST STRIPS MICRODOT XTRA	R	8/15/2016			151563		
10 52300-03-40000	Operating Supplies	TEST STRIPS MICRODOT		74.85				74.85
				*** VENDOR TOTALS ***		1 CHECKS		74.85
003336	CINTAS CORPORATION #442							
I-442303364	ACCT # 04306	R	8/18/2016			151750		
10 55110-03-44000	Janitor Supplies	ACCT # 04306		113.26				113.26
				*** VENDOR TOTALS ***		1 CHECKS		113.26
003458	CITY LIMITS SYSTEMS INC.							
I-7260	NOZZLE/NOZZLE HOLDER	R	8/15/2016			151564		
10 53240-03-40000	Operating Supplies	NOZZLE/NOZZLE HOLDER		566.19				566.19
				*** VENDOR TOTALS ***		1 CHECKS		566.19
000022	CITY OF MERRILL							
I-ADM20160812	ADMINISTRATION FEES	R	8/12/2016			151499		
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

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL							
I-ADM20160826	ADMINISTRATION FEES	R	8/26/2016			151789		
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 ***			2 CHECKS		42.00
003603	CITY OF TOMAHAWK							
I-JULY 2016	JOINT MUNICIPAL COURT	R	8/15/2016			151565		
10 22-6775	Tomahawk-Muni Court		JOINT MUNICIPAL COUR	1,530.00				1,530.00
			*** VENDOR TOTALS ***			1 CHECKS		1,530.00
000117	CITY TREASURER							
I-T. SCHROEDERL	MUNICIPAL COURT RESTITUTION	R	8/03/2016			151472		
10 22-6205	Restitution-COURT Only		MUNICIPAL COURT REST	93.00				93.00
000117	CITY TREASURER							
I-K.MISHLER NSF CK	NSF RESTITUTION FROM COURT	R	8/08/2016			151494		
10 45110-46710	Library Revenue		NSF RESTITUTION FROM	6.80				6.80
000117	CITY TREASURER							
I-BARLEYFEST '16	CASH FOR BARLEYFEST TICKETS	R	8/31/2016			151849		
26 55425-03-40000	Lager Barleyfest Expense		CASH FOR BARLEYFEST	300.00				300.00
			*** VENDOR TOTALS ***			3 CHECKS		399.80
002026	COMPLETE CONTROL, INC							
I-SRVCE030835	AIR HANDLER REPLACEMENT	R	8/15/2016			151566		
52 57001-08-27125	City Hall-HVAC Improvements		AIR HANDLER REPLACEM	2,665.00				2,665.00
			*** VENDOR TOTALS ***			1 CHECKS		2,665.00
000689	COSMO THEATRE INC							
I-0727	ICE AGE MOVIE (LITTLE)	R	8/31/2016			151850		
10 55300-03-41500	Self & Non-Support-Expenses		ICE AGE MOVIE (LITTL	440.00				
I-0727 (2)	ICE AGE MOVIE (BIG)	R	8/31/2016			151850		
10 55300-03-41500	Self & Non-Support-Expenses		ICE AGE MOVIE (BIG)	544.00				984.00
			*** VENDOR TOTALS ***			1 CHECKS		984.00
000115	COUNTY MATERIALS CORP							
I-2750865-00	BIN BLOCK SMOOTH FULL V-LOCK	R	8/15/2016			151567		
24 55231-04-33333	Event Expenses-Sponsored		BIN BLOCK SMOOTH FUL	769.60				
I-2750867-00	BIN BLOCK SMOOTH FULL V-LOCK	R	8/15/2016			151567		
24 55231-04-33333	Event Expenses-Sponsored		BIN BLOCK SMOOTH FUL	769.60				
I-2752819-00	BIN BLOCK SMOOTH FULL	R	8/15/2016			151567		
24 55231-04-33333	Event Expenses-Sponsored		BIN BLOCK SMOOTH FUL	769.60				
I-2752979-00	BIN BLOCK SMOOTH FULL V-LOCK	R	8/15/2016			151567		
24 55231-04-33333	Event Expenses-Sponsored		BIN BLOCK SMOOTH FUL	769.60				3,078.40
			*** VENDOR TOTALS ***			1 CHECKS		3,078.40

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000116	CTL COMPANY, INC.							
C-S2072972.001	CUST # 51185	R	8/18/2016			151751		
10 55110-03-44000	Janitor Supplies	CUST # 51185		29.35CR				
I-S2067774.004	CUST # 51185	R	8/18/2016			151751		
10 55110-03-44000	Janitor Supplies	CUST # 51185		43.70				
I-S2070813.001	CUST # 51185	R	8/18/2016			151751		
10 55110-03-44000	Janitor Supplies	CUST # 51185		72.02				
10 55110-03-44000	Janitor Supplies	CUST # 51185						
I-S2070813.002	CUST #51185	R	8/18/2016			151751		
10 55110-03-44000	Janitor Supplies	CUST #51185		34.13				
I-S2072965.001	CUST # 51185	R	8/18/2016			151751		
10 55110-03-44000	Janitor Supplies	CUST # 51185		116.65				237.15
*** VENDOR TOTALS ***						1 CHECKS		237.15
000199	CUMMINS NPOWER LLC							
I-100-10288	ENGINE PISTON, LINER KIT, ROD	R	8/15/2016			151568		
10 53240-03-40000	Operating Supplies	ENGINE PISTON, LINER		454.44				
I-805-20926	TURBO - HX40W - HX40W	R	8/15/2016			151568		
10 53240-03-40000	Operating Supplies	TURBO - HX40W - HX40		1,657.68				
I-809-56079	NUTS; 2 LEVER, ROCKERS	R	8/15/2016			151568		
10 53240-03-40000	Operating Supplies	NUTS; 2 LEVER, ROCKE		93.82				
I-809-56109	PISTON RING SET	R	8/15/2016			151568		
10 53240-03-40000	Operating Supplies	PISTON RING SET		58.51				2,264.45
*** VENDOR TOTALS ***						1 CHECKS		2,264.45
000204	DAVE'S COUNTY MARKET							
I-07/07/16	POPCORN	R	8/15/2016			151569		
10 55300-03-41500	Self & Non-Support-Expenses	POPCORN		14.19				
I-07/12/16	APPLESAUCE/CHIPS/BUNS/KETCHUP	R	8/15/2016			151569		
26 52100-03-40505	Expenses - Cops & Kids	APPLESAUCE/CHIPS/BUN		33.36				
I-07/13/16	CHIPS/HOT DOGS/BUNS/APPLESAUCE	R	8/15/2016			151569		
26 52100-03-40505	Expenses - Cops & Kids	CHIPS/HOT DOGS/BUNS/		7.56				
I-07/19/16	DISTILLED WATER	R	8/15/2016			151569		
10 55420-03-40000	Operating Supplies	DISTILLED WATER		2.30				
I-07/20/16	BUNS/ICE CREAM/SWIM DIAPERS	R	8/15/2016			151569		
10 55300-03-41500	Self & Non-Support-Expenses	BUNS/ICE CREAM/SWIM		38.92				
I-07/21/16	COOKIES/BAKERY	R	8/15/2016			151569		
26 54610-03-30000	Meals - Supplies	COOKIES/BAKERY		13.49				
I-7/13/16	KEMPS STRAWBERRY SWR	R	8/15/2016			151569		
26 54610-03-30000	Meals - Supplies	KEMPS STRAWBERRY SWR		6.49				
I-7/14/16	TOMATO SAUCE	R	8/15/2016			151569		
26 54610-03-30000	Meals - Supplies	TOMATO SAUCE		5.99				
I-7/21/16	FRUIT SNACKS/CHIPS/HOT DOGS	R	8/15/2016			151569		
10 55300-03-41500	Self & Non-Support-Expenses	FRUIT SNACKS/CHIPS/H		49.15				
I-7/224/16 PARK	PARK GROCERIES	R	8/15/2016			151569		
10 55420-03-40100	Pool Concession Supplies	PARK GROCERIES		6.00				
I-7/23/16 REC	PARK/REC GROCERIES	R	8/15/2016			151569		
10 55420-03-40100	Pool Concession Supplies	PARK/REC GROCERIES		24.92				
I-7/29/16 REC	RECREATION GROCERIES	R	8/15/2016			151569		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET CONT							
I-7/29/16 REC	RECREATION GROCERIES	R	8/15/2016			151569		
10 55300-03-41500	Self & Non-Support-Expenses		RECREATION GROCERIES	126.58				328.95
000204	DAVE'S COUNTY MARKET							
I-20160817	ACCT #708	R	8/18/2016			151752		
10 55110-03-41750	Hospitality		ACCT #708	21.00				
10 55110-03-41250	Programming - Adult		ACCT #708	4.74				
10 55110-03-44000	Janitor Supplies		ACCT #708	19.80				45.54
000204	DAVE'S COUNTY MARKET							
I-07/05/16	PURIFIED WATER	R	8/31/2016			151851		
10 55300-03-41500	Self & Non-Support-Expenses		PURIFIED WATER	10.47				
I-08/02/16	PIZZA SAUCE/SAUSAGE/VEGGIES	R	8/31/2016			151851		
26 54610-03-30000	Meals - Supplies		PIZZA SAUCE/SAUSAGE/	66.54				77.01
			*** VENDOR TOTALS ***			3 CHECKS		451.50
001994	DELTA DENTAL							
I-DFD20160812	DENTAL PREMIUM	R	8/12/2016			151500		
10 21-5912	Dental Premiums		DENTAL PREMIUM	825.22				
24 21-5912	Dental Premiums		DENTAL PREMIUM	2.44				
52 21-5912	Dental Premiums		DENTAL PREMIUM	19.55				
62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	56.21				
63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	8.96				
I-DSD20160812	DENTAL PREMIUM	R	8/12/2016			151500		
10 21-5912	Dental Premiums		DENTAL PREMIUM	264.91				
24 21-5912	Dental Premiums		DENTAL PREMIUM	0.72				
52 21-5912	Dental Premiums		DENTAL PREMIUM	6.45				
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-DFD20160826	DENTAL PREMIUM	R	8/26/2016			151790		
10 21-5912	Dental Premiums		DENTAL PREMIUM	812.87				
43 21-5912	Dental Premiums		DENTAL PREMIUM	27.69				
52 21-5912	Dental Premiums		DENTAL PREMIUM	6.52				
62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	26.88				
63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	38.28				
I-DSD20160826	DENTAL PREMIUM	R	8/26/2016			151790		
10 21-5912	Dental Premiums		DENTAL PREMIUM	252.29				
43 21-5912	Dental Premiums		DENTAL PREMIUM	10.47				
52 21-5912	Dental Premiums		DENTAL PREMIUM	9.32				
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

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003483	DEX MEDIA							
I-20160817	ACCT #710121712	R	8/18/2016			151753		
10 55110-02-25000	Telephone	ACCT #710121712		109.37				109.37
			*** VENDOR TOTALS ***			1 CHECKS		109.37
000124	DRAEGER OIL CO, INC.							
I-574369	FUEL	R	8/31/2016			151852		
10 53240-03-40000	Operating Supplies	FUEL		14,748.32				14,748.32
			*** VENDOR TOTALS ***			1 CHECKS		14,748.32
000036	EFTPS							
I-T1 20160805	FEDERAL WITHHOLDING TAX	D	8/05/2016			000077		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		280.48				
I-T3 20160805	FICA WITHHOLDING/MATCH	D	8/05/2016			000077		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		115.26				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		115.26				
I-T4 20160805	MEDICARE WITHHOLDING/MATCH	D	8/05/2016			000077		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		26.96				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		26.96				564.92
000036	EFTPS							
I-T1 20160812	FEDERAL WITHHOLDING TAX	D	8/12/2016			000079		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		24,628.08				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		164.92				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		43.76				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		95.62				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		353.71				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,585.35				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,572.86				
I-T3 20160812	FICA WITHHOLDING/MATCH	D	8/12/2016			000079		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,448.01				
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				
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		278.28				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		171.94				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		103.43				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		147.41				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,280.81				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		29.68				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		155.31				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		108.16				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		145.44				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		298.51				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		381.45				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20160812	FICA WITHHOLDING/MATCH	D	8/12/2016			000079		
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		75.02				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		121.96				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		46.46				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		118.15				
10 53333-01-51000	Social Security	FICA WITHHOLDING/MAT		18.22				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		60.54				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		614.35				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		197.72				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		228.36				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		71.23				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		152.73				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,165.27				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		629.95				
10 55273-01-51000	Social Security	FICA WITHHOLDING/MAT		50.98				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		1,077.40				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		71.50				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		814.78				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		145.77				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		145.77				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		24.38				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		24.38				
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		6.58				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		6.58				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		199.73				
52 53313-01-51000	Social Security	FICA WITHHOLDING/MAT		165.80				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		33.92				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		989.78				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		989.84				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		903.05				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		902.99				
I-T4 20160812	MEDICARE WITHHOLDING/MATCH	D	8/12/2016			000079		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,429.78				
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		65.08				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		40.22				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		24.19				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		34.48				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		767.30				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		453.53				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20160812	MEDICARE WITHHOLDING/MATCH	D	8/12/2016			000079		
10 52300-01-51000	Medicare 1.45%		MEDICARE WITHHOLDING	305.88				
10 52400-01-51000	Social Security		MEDICARE WITHHOLDING	36.33				
10 53100-01-51000	Social Security		MEDICARE WITHHOLDING	25.30				
10 53102-01-51000	Social Security		MEDICARE WITHHOLDING	34.01				
10 53240-01-51000	Social Security		MEDICARE WITHHOLDING	69.82				
10 53300-01-51000	Social Security		MEDICARE WITHHOLDING	89.21				
10 53310-01-51000	Social Security		MEDICARE WITHHOLDING	17.54				
10 53314-01-51000	Social Security		MEDICARE WITHHOLDING	28.52				
10 53315-01-51000	Social Security		MEDICARE WITHHOLDING	10.87				
10 53316-01-51000	Social Security		MEDICARE WITHHOLDING	27.63				
10 53333-01-51000	Social Security		MEDICARE WITHHOLDING	4.27				
10 53510-01-51000	Social Security		MEDICARE WITHHOLDING	14.16				
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	143.67				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	46.25				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	53.41				
10 53640-01-51000	Social Security		MEDICARE WITHHOLDING	16.66				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	35.71				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	272.50				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	147.31				
10 55273-01-51000	Social Security		MEDICARE WITHHOLDING	11.94				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	251.96				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	16.72				
10 55420-01-51000	Social Security		MEDICARE WITHHOLDING	190.54				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	34.09				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	34.09				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	5.70				
24 55225-01-51000	Social Security-Medicare		MEDICARE WITHHOLDING	5.70				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	16.16				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	16.16				
26 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	1.54				
26 54605-01-51000	Social Security		MEDICARE WITHHOLDING	1.54				
52 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	46.70				
52 53313-01-51000	Social Security		MEDICARE WITHHOLDING	38.75				
52 57001-01-51000	SS/Medicare		MEDICARE WITHHOLDING	7.93				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	231.49				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	231.46				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	211.19				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	211.20				63,970.44

000036	EFTPS							
I-T1 20160826	FEDERAL WITHHOLDING TAX	D	8/26/2016			000081		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	23,576.11				
21 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	128.62				
25 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	95.62				
43 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	488.43				
52 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	244.54				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20160826	FEDERAL WITHHOLDING TAX	D	8/26/2016			000081		
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,379.94				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,645.51				
I-T3 20160826	FICA WITHHOLDING/MATCH	D	8/26/2016			000081		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,977.00				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.51				
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		277.17				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		32.54				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		171.94				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		124.55				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		147.61				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,217.52				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		30.67				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		40.94				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		181.25				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		108.16				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		148.52				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		300.16				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		222.78				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		81.65				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		37.92				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		27.52				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		104.79				
10 53333-01-51000	Social Security	FICA WITHHOLDING/MAT		47.42				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		47.71				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		592.01				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		197.51				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		208.00				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		85.33				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		153.09				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,168.94				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		587.06				
10 55273-01-51000	Social Security	FICA WITHHOLDING/MAT		2.12				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		966.88				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		91.87				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		729.15				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		129.70				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		129.70				
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		20.23				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		20.23				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20160826	FICA WITHHOLDING/MATCH	D	8/26/2016			000081		
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		269.66				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		45.53				
43 57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		224.15				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		134.70				
52 53313-01-51000	Social Security	FICA WITHHOLDING/MAT		126.71				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		7.98				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		826.99				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		827.05				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		999.90				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		999.84				
I-T4 20160826	MEDICARE WITHHOLDING/MATCH	D	8/26/2016			000081		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,301.61				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.72				
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		64.82				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		7.62				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		40.22				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		29.13				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		34.53				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		752.49				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		7.17				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		443.44				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		300.52				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		42.39				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		25.30				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		34.73				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		70.21				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		52.11				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		19.10				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		8.87				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		6.43				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		24.52				
10 53333-01-51000	Social Security	MEDICARE WITHHOLDING		11.09				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		11.16				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		138.45				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		46.20				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.64				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		19.95				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		35.80				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		273.37				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		137.29				
10 55273-01-51000	Social Security	MEDICARE WITHHOLDING		0.50				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20160826	MEDICARE WITHHOLDING/MATCH	D	8/26/2016			000081		
10 55300-01-51000	Social Security			226.12				
10 55400-01-51000	Social Security			21.49				
10 55420-01-51000	Social Security			170.55				
21 21-5110	FICA/Medicare W/H			30.33				
21 52100-01-51000	Social Security			30.33				
25 21-5110	FICA/Medicare			16.16				
25 56900-01-51000	Social Security			16.16				
26 21-5110	FICA/Medicare			4.73				
26 54605-01-51000	Social Security			4.73				
43 21-5110	FICA/Medicare W/H			63.06				
43 57100-01-51000	SS/Medicare			10.64				
43 57200-01-51000	SS/Medicare			52.41				
52 21-5110	FICA/Medicare W/H			31.51				
52 53313-01-51000	Social Security			29.65				
52 57001-01-51000	SS/Medicare			1.87				
62 21-5110	FICA/Medicare			193.41				
62 54080-00-51000	SS/Medicare			193.46				
63 21-5110	FICA/Medicare			233.86				
63 54080-00-51000	SS/Medicare Taxes			233.78				62,162.71
*** VENDOR TOTALS ***						3 CHECKS		126,698.00
000128	ELAN FINANCIAL SERVICES							
I-20160817	ACCT # 5472 1102 2200 0197	R	8/18/2016			151754		
10 55110-13-50000	Magazines/Periodicals			18.95				
10 55110-03-41500	Progammng - Youth			15.28				34.23
*** VENDOR TOTALS ***						1 CHECKS		34.23
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-1835421	BANDAGE/GAUZE PADS/COLD PACKS	R	8/15/2016			151570		
10 52300-03-40000	Operating Supplies			1,411.75				
I-1838106	GAUZE PADS/NOSE AID/COLD PACKS	R	8/15/2016			151570		
10 52300-03-40000	Operating Supplies			828.27				
I-1840014	IV START KIT/LATEX FREE KIT	R	8/15/2016			151570		
10 52300-03-40000	Operating Supplies			115.90				
I-1840305	IV START KIT/NEEDLELESS EXT SE	R	8/15/2016			151570		
10 52300-03-40000	Operating Supplies			208.80				
I-1841110	TEGADERM IV START KIT	R	8/15/2016			151570		
10 52300-03-40000	Operating Supplies			97.50				2,662.22
*** VENDOR TOTALS ***						1 CHECKS		2,662.22
000109	EMPLOYEE BENEFITS CORP							
I-1605956	LIMITED HLTH FSA/DEPENDENT FSA	R	8/31/2016			151853		
10 21-5923	EBC Flex Plan			820.90				
I-1611397	BESTFLEX PLAN MINIMUM FEE	R	8/31/2016			151853		
10 51930-05-40000	Flex Plan - EBC			50.00				870.90
*** VENDOR TOTALS ***						1 CHECKS		870.90

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004027	ENGINEER SUPPLY							
I-11144292	MEASURING WHEEL/MARKING WHISKE	R	8/31/2016			151854		
10 53300-03-40000	Operating Supplies		MEASURING WHEEL/MARK	249.98				249.98
			*** VENDOR TOTALS ***			1 CHECKS		249.98
003849	ENTERPRISE LIGHTING							
I-E10619	RIVERBEND TRAIL	R	8/31/2016			151855		
10 55273-08-53575	River Bend Trail-Lighting		RIVERBEND TRAIL	18,687.50				18,687.50
			*** VENDOR TOTALS ***			1 CHECKS		18,687.50
000212	FASTENAL COMPANY							
I-89091	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	5.57				
I-89153	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	2.00				
I-89203	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	26.94				
I-89204	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	49.81				
I-89231	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	1.96				
I-89257	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	20.99				
I-89265	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	3.74				
I-89366	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	144.36				
I-89369	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	5.57				
I-89400	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	180.63				
I-89403	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	9.40				
I-89440	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	2.30				
I-89445	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	0.83				
I-89452	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	14.82				
I-89518	PARTS - PARK DEPT	R	8/15/2016			151571		
10 55200-03-40000	Operating Supplies		PARTS - PARK DEPT	92.48				
I-89538	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	24.51				
I-89543	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	1.70				
I-89555	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies		FASTENAL COMPANY	3.73				
I-89572	FASTENAL COMPANY	R	8/15/2016			151571		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-89572	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		126.38				
I-89584	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		116.45				
I-89612	7/29 PARKS PARTS	R	8/15/2016			151571		
10 55200-03-40000	Operating Supplies	7/29 PARKS PARTS		128.61				
I-899320	FASTENAL COMPANY	R	8/15/2016			151571		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		67.83				
I-WIMER89147	QUIK LNKS	R	8/15/2016			151571		
10 55200-03-40000	Operating Supplies	QUIK LNKS		103.79				
I-WIMER89389	JOBBER/FENDER/	R	8/15/2016			151571		
10 52200-03-51000	Vehicle Repair/Maintenance	JOBBER/FENDER/		9.00				
I-WIMER89411	3/8" X 10" ZINC HEX LAG	R	8/15/2016			151571		
10 55200-03-40000	Operating Supplies	3/8" X 10" ZINC HEX		17.40				1,160.80
				*** VENDOR TOTALS ***		1 CHECKS		1,160.80
000632	FERGUSON ENTERPRISES #1476							
I-0195678	PVC PIPE/COUP - STREET DEPT	R	8/03/2016			151473		
10 53314-03-40000	Operating Supplies	PVC PIPE/COUP - STRE		223.18				223.18
000632	FERGUSON ENTERPRISES #1476							
I-202006	PVC COUPS	R	8/15/2016			151574		
10 53314-03-73000	Manhole Castings	PVC COUPS		285.00				
I-3464460	LF BUBBLER	R	8/15/2016			151574		
10 55200-03-50000	Repair/Maint. Supplies	LF BUBBLER		204.44				489.44
				*** VENDOR TOTALS ***		2 CHECKS		712.60
000024	FIRE LOCAL #847							
I-FUD20160812	UNION DUES	R	8/12/2016			151501		
10 21-5903	Fire Union Dues	UNION DUES		952.52				952.52
000024	FIRE LOCAL #847							
I-FUD20160826	UNION DUES	R	8/26/2016			151791		
10 21-5903	Fire Union Dues	UNION DUES		952.52				952.52
				*** VENDOR TOTALS ***		2 CHECKS		1,905.00
001977	FRANCIS L. DEAN & ASSOCIATES,							
I-20160817	ACCT # TBSCO-1	R	8/18/2016			151755		
10 55110-05-10000	Ins.-Property, Liability, WC	ACCT # TBSCO-1		224.00				224.00
				*** VENDOR TOTALS ***		1 CHECKS		224.00
003071	SANDRA FRANK							
I-8/9/16 ELECTION	13.75 HRS	R	8/16/2016			151715		
10 51440-01-25000	Wages-Election Off. AVE	13.75 HRS		137.50				137.50
				*** VENDOR TOTALS ***		1 CHECKS		137.50

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-08152016	PHONE SERVICE	R	8/15/2016			151575		
10 53230-02-25000	Telephone & Fiber	GARAGE		8.35				
62 53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
10 53510-02-25000	Telephone	TELEPHONE		109.49				180.69
002661	FRONTIER							
I-20160817	ACCT # 715-536-7909-010384-5	R	8/18/2016			151756		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		108.40				108.40
002661	FRONTIER							
I-08/31/16	FRONTIER	R	8/31/2016			151856		
10 52100-02-25000	Telephone	POLICE		61.30				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		61.30				
10 55300-02-25000	Telephone	RECREATION		51.92				
10 51520-02-25000	Telephone	TELEPHONE		73.31				
10 53510-02-25000	Telephone	AIRPORT		114.45				
27 53515-02-25028	Telephone-CC Line	AIRPORT AVIATION FUE		103.67				
63 56156-00-85600	Misc General Expense	WWTP - REG BILLING		61.31				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.87				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.87				669.70
			*** VENDOR TOTALS ***			3 CHECKS		958.71
000236	G & K SERVICES							
I-1016424178	MATS/MOPS	R	8/15/2016			151576		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MATS/MOPS		290.44				
I-1016424186	UNIFORMS	R	8/15/2016			151576		
10 55200-03-46000	Uniform Services	UNIFORMS		102.26				
I-1016427033	CITY HALL MATS	R	8/15/2016			151576		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL MATS		113.32				
I-1016427050	UNIFORM SERVICE	R	8/15/2016			151576		
10 55200-03-46000	Uniform Services	UNIFORM SERVICE		102.26				
I-1016429893	UNIFORMS	R	8/15/2016			151576		
10 55200-03-46000	Uniform Services	UNIFORMS		102.26				
I-1016432698	UNIFORM SERVICE - PARK DEPT	R	8/15/2016			151576		
10 55200-03-46000	Uniform Services	UNIFORM SERVICE - PA		102.26				812.80
			*** VENDOR TOTALS ***			1 CHECKS		812.80
000665	GALE/CENGAGE LEARNING							
I-58394387	CUST ACCT #153415	R	8/18/2016			151757		
10 55110-13-10400	Adult Dept Large Print	CUST ACCT #153415		32.38				
I-58394802	CUST ACCT #153415	R	8/18/2016			151757		
10 55110-13-10000	Adult Dept Fiction	CUST ACCT #153415		38.92				
I-58404054	CUST ACCT #153415	R	8/18/2016			151757		
10 55110-13-10400	Adult Dept Large Print	CUST ACCT #153415		10.20				
I-58471627	CUST ACCT #153415	R	8/18/2016			151757		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	GALE/CENGAGE LEARNING CONT							
I-58471627	CUST ACCT #153415	R	8/18/2016			151757		
10 55110-13-10400	Adult Dept Large Print	CUST ACCT #153415		68.97				
I-58493648	CUST ACCT #153415	R	8/18/2016			151757		
10 55110-13-10400	Adult Dept Large Print	CUST ACCT #153415		37.76				188.23
			*** VENDOR TOTALS ***			1 CHECKS		188.23
001554	CHRIS GANO							
I-JULY 2016 CRAFTS	POTHOLDER, MAGNET BOARD	R	8/04/2016			151485		
26 54600-03-45400	Senior - Craft Shop Exp.	POTHOLDER, MAGNET BO		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
002561	GATEWAY NORTH, LLC							
I-2016 DEV INCENTIVE	2016 DEVELOPMENT INCENTIVE	R	8/19/2016			151777		
43 57100-04-50205	Mex Restaurant-Gateway N.	2016 DEVELOPMENT INC		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
000905	GILLIG LLC							
I-40240288	HOSE, HUMP/CAP, SURGE TANK	R	8/15/2016			151577		
10 53520-03-67000	Bus Supplies and Parts	HOSE, HUMP/CAP, SURG		458.45				
I-40243388	VALVE/ELBOW/U-BOLT	R	8/15/2016			151577		
10 53520-03-67000	Bus Supplies and Parts	VALVE/ELBOW/U-BOLT		409.63				
I-40243389	KIT, HANDWHEEL, RECLINE	R	8/15/2016			151577		
10 53520-03-67000	Bus Supplies and Parts	KIT, HANDWHEEL, RECL		56.35				
I-40243865	EXTRA LARGE TIE DOWN	R	8/15/2016			151577		
10 53520-03-67000	Bus Supplies and Parts	EXTRA LARGE TIE DOWN		398.76				1,323.19
			*** VENDOR TOTALS ***			1 CHECKS		1,323.19
000633	GOLD MEDAL TRAILER SALES							
I-3947	TIE DOWN/WINDOW/GARNISH/LATCH	R	8/31/2016			151857		
26 52200-03-40000	2% Fire Dues Expenses	TIE DOWN/WINDOW/GARN		431.00				431.00
			*** VENDOR TOTALS ***			1 CHECKS		431.00
000638	GREAT LAKES TESTING, INC							
I-87131	LINEAR FOOT GROUND LADDER	R	8/15/2016			151578		
10 52200-03-40000	Operating Supplies	LINEAR FOOT GROUND L		548.00				548.00
			*** VENDOR TOTALS ***			1 CHECKS		548.00
000035	GREAT WEST							
I-ROT20160812	WIS DEF COMP - ROTH	R	8/12/2016			151502		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,230.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		140.20				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		24.80				
I-WDC20160812	WIS DEFERRED COMP	R	8/12/2016			151502		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,655.91				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.63				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		44.70				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		80.63				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000035	GREAT WEST	CONT						
I-WDC20160812	WIS DEFERRED COMP	R	8/12/2016			151502		
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		93.13				5,275.00
000035	GREAT WEST							
I-ROT20160826	WIS DEF COMP - ROTH	R	8/26/2016			151792		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,230.00				
43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		0.24				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		100.14				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		64.62				
I-WDC20160826	WIS DEFERRED COMP	R	8/26/2016			151792		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,381.39				
43 21-5900	Deferred Comp	WIS DEFERRED COMP		53.84				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		29.13				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		93.13				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		72.51				5,025.00
		*** VENDOR TOTALS ***				2 CHECKS		10,300.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-16-18820	ATHLETIC PARK - SPRINKLER	R	8/15/2016			151579		
26 55200-08-91050	Athletic Park Improvements	ATHLETIC PARK - SPRI		402.40				402.40
		*** VENDOR TOTALS ***				1 CHECKS		402.40
002107	DENNIS GREFE							
I-8/9/16 ELECTION	14.00 HRS	R	8/16/2016			151716		
10 51440-01-25000	Wages-Election Off. AVE	14.00 HRS		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000850	GREY HOUSE PUBLISHING							
I-338319	CUST ACCT #LWI123	R	8/18/2016			151758		
10 55110-13-10300	Adult Dept Reference	LWI123		295.70				295.70
		*** VENDOR TOTALS ***				1 CHECKS		295.70
000714	HAVEN, INC							
I-20160817	CASUAL FRIDAY DONATION	R	8/18/2016			151759		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
003164	HEARTLAND COOPERATIVE SERVICES							
I-226069	TOW HIGH PRAIRIE	R	8/15/2016			151580		
26 52100-03-41575	Dog Unit Expenses	TOW HIGH PRAIRIE		35.66				
I-226226	STRAW	R	8/15/2016			151580		
10 53300-03-40000	Operating Supplies	STRAW		22.50				
I-226792	GLYPHOS	R	8/15/2016			151580		
10 55200-08-91225	Weed Control	GLYPHOS		92.00				
I-291637	STRAW	R	8/15/2016			151580		
10 55200-08-91000	Park Improvements	STRAW		9.00				159.16
		*** VENDOR TOTALS ***				1 CHECKS		159.16

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-07/25-29/16	MILEAGE 07/25-29/16	R	8/31/2016			151858		
10 51420-03-30000	Mileage	MILEAGE	07/25-29/16	4.64				
I-08/01-05/16	MILEAGE 08/01-05/16	R	8/31/2016			151858		
10 51420-03-30000	Mileage	MILEAGE	08/01-05/16	10.04				
I-08/08-12/16	MILEAGE 08/08-12/16	R	8/31/2016			151858		
10 51420-03-30000	Mileage	MILEAGE	08/08-12/16	9.67				
I-08/15-19/16	MILEAGE 08/15-19/16	R	8/31/2016			151858		
10 51420-03-30000	Mileage	MILEAGE	08/15-19/16	7.83				
I-08/22-25/16	MILEAGE 08/22-25/16	R	8/31/2016			151858		
10 51420-03-30000	Mileage	MILEAGE	08/22-25/16	7.94				40.12
			*** VENDOR TOTALS ***			1 CHECKS		40.12
003864	HENRICHS, JO							
I-20160817	OUTREACH JULY 2016 MILEAGE	R	8/18/2016			151760		
10 55110-03-30500	Mileage	OUTREACH JULY 2016 M		68.58				68.58
			*** VENDOR TOTALS ***			1 CHECKS		68.58
002929	HENRY G. MEIGS, LLC							
I-8946	DEERY 80102 SEALANT	R	8/15/2016			151581		
10 53300-03-79000	Crack Sealing	DEERY 80102 SEALANT		18,225.00				
I-8947	QWIKDOTS-8"	R	8/15/2016			151581		
10 53300-03-79000	Crack Sealing	QWIKDOTS-8"		112.83				18,337.83
			*** VENDOR TOTALS ***			1 CHECKS		18,337.83
003317	CAROL L. HEYEL							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151717		
10 51440-01-25000	Wages-Election Off. AVE	14 HRS		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
002110	HOFFMAN, KATHY							
I-AUG 2016 CRAFTS	DISH PANTS	R	8/30/2016			151835		
26 54600-03-45400	Senior - Craft Shop Exp.	DISH PANTS		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
000372	DONALD HOSTVEDT							
I-8/9/16 ELECTION	14.25 HRS	R	8/16/2016			151718		
10 51440-01-25000	Wages-Election Off. AVE	14.25 HRS		142.50				142.50
			*** VENDOR TOTALS ***			1 CHECKS		142.50
000369	SALLY HOSTVEDT							
I-8/9/16 ELECTION	14.25 HRS	R	8/16/2016			151719		
10 51440-01-25000	Wages-Election Off. AVE	14.25 HRS		142.50				142.50
			*** VENDOR TOTALS ***			1 CHECKS		142.50

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000723	HUBING'S PRESSURE WASHERS & ST							
I-26736	DEGREASER CLEANER	R	8/15/2016			151582		
10 53240-03-40000	Operating Supplies			330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
000771	HUGO'S PIZZA							
I-56182	YS VOLUNTEER PARTY	R	8/18/2016			151761		
10 55110-03-41501	Misc Rev-Programming-Youth			66.85				66.85
				*** VENDOR TOTALS ***		1 CHECKS		66.85
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20160812	PREMIUM PER ATTACHED	R	8/12/2016			151503		
10 21-5905	AFLAC Premiums			29.43				
52 21-5905	AFLAC Premiums			2.06				
62 21-5905	AFLAC Premiums			16.41				
63 21-5905	AFLAC Premiums			5.64				
I-ILP20160812	PREMIUM PER ATTACHED	R	8/12/2016			151503		
10 21-5905	AFLAC Premiums			134.32				
62 21-5905	AFLAC Premiums			17.94				
63 21-5905	AFLAC Premiums			3.30				209.10
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20160826	PREMIUM PER ATTACHED	R	8/26/2016			151793		
10 21-5905	AFLAC Premiums			27.15				
43 21-5905	AFLAC			4.34				
62 21-5905	AFLAC Premiums			13.09				
63 21-5905	AFLAC Premiums			8.96				
I-ILP20160826	PREMIUM PER ATTACHED	R	8/26/2016			151793		
10 21-5905	AFLAC Premiums			133.97				
43 21-5905	AFLAC			0.52				
62 21-5905	AFLAC Premiums			14.78				
63 21-5905	AFLAC Premiums			6.29				209.10
				*** VENDOR TOTALS ***		2 CHECKS		418.20
003315	IMAGE TREND							
I-102658	RESCUE BRIDGE BILLING/CAD	R	8/15/2016			151583		
10 52200-15-92500	CAD-Software Linking			316.67				
10 52300-15-92500	CAD-Linking Software			316.67				633.34
				*** VENDOR TOTALS ***		1 CHECKS		633.34
001705	IROW							
I-229250	TRACTOR PULL AND CAR SHOW	R	8/31/2016			151859		
24 55231-02-23600	Waste Removal Services			750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003295	ISI TELEMAGEMENT SOLUTIONS, I							
I-2227232-IN	STATION CHARGES MINIMUM	R	8/15/2016			151584		
10 51525-15-32900	Fiber & PRI - Charter			STATION CHARGES MINI	113.50			
62 53716-00-85010	Computer & Software			STATION CHARGES MINI	56.75			
63 56156-00-85010	Computer & Software			STATION CHARGES MINI	56.75			227.00
				*** VENDOR TOTALS ***		1 CHECKS		227.00
000253	ITU ABSORBTECH, INC.							
I-6630849	CUSTOMER ID 120084-001	R	8/18/2016			151762		
10 55110-02-23250	Facility Cleaning Service			CUSTOMER ID 120084-0	69.69			69.69
				*** VENDOR TOTALS ***		1 CHECKS		69.69
003927	SHARON JAEGER							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151720		
10 51440-01-25000	Wages-Election Off. AVE	14 HRS			154.00			154.00
				*** VENDOR TOTALS ***		1 CHECKS		154.00
000480	JAMIE A. JAEGER							
I-08/07-10/16	WDOA CONFERENCE	R	8/31/2016			151860		
10 52100-03-32000	Education & Conference			WDOA CONFERENCE	364.80			364.80
				*** VENDOR TOTALS ***		1 CHECKS		364.80
002672	JAKE'S JUMPERS LLC							
I-9/5/16	LABOR DAY 9/5/16	R	8/15/2016			151585		
10 55301-03-39100	Labor Day Celebration			LABOR DAY 9/5/16	840.00			840.00
				*** VENDOR TOTALS ***		1 CHECKS		840.00
001017	JANSSEN HEATING & COOLING							
I-20356	SHURFLO PUMP	R	8/15/2016			151586		
10 53240-03-40000	Operating Supplies			SHURFLO PUMP	115.99			115.99
				*** VENDOR TOTALS ***		1 CHECKS		115.99
004016	KNIGHT BARRY TITLE SERVICES LL							
I-2604 E. MAIN ST	2604 E. MAIN - T. BRANDT	R	8/03/2016			151474		
43 57100-04-50503	Land Purchase			2604 E. MAIN - T. BR	54,250.97			54,250.97
				*** VENDOR TOTALS ***		1 CHECKS		54,250.97
002194	KNIGHT CHEMICALS LLC							
I-11888	BULK FLAKE	R	8/15/2016			151587		
10 53240-03-40000	Operating Supplies			BULK FLAKE	4,435.12			4,435.12
				*** VENDOR TOTALS ***		1 CHECKS		4,435.12
003543	KONICA MINOLTA PREMIER FINANCE							
I-311317697	KONICA MINOLTA PREMIER FINANCE	R	8/31/2016			151861		
10 52100-03-40000	Operating Supplies			KONICA MINOLTA PREMI	174.95			174.95
				*** VENDOR TOTALS ***		1 CHECKS		174.95

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001185	BETTY KRAUSE							
I-JULY 2016 CRAFTS	TOWEL, WALKER BAGS,	R	8/04/2016			151486		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWEL, WALKER BAGS,		29.50				29.50
001185	BETTY KRAUSE							
I-AUG 2016 CRAFTS	BAG, BIB, TOWELS, KLEENEX HOLD	R	8/30/2016			151836		
26 54600-03-45400	Senior - Craft Shop Exp.	BAG, BIB, TOWELS, KL		20.00				20.00
		*** VENDOR TOTALS ***				2 CHECKS		49.50
000380	GERTRUDE KRIEOWALD							
I-8/9/16 ELECTION	14.25 HRS	R	8/16/2016			151721		
10 51440-01-25000	Wages-Election Off. AVE	14.25 HRS		142.50				142.50
		*** VENDOR TOTALS ***				1 CHECKS		142.50
003094	JUDITH KUEHL							
I-8/9/16 ELECTION	16.25 HRS	R	8/16/2016			151722		
10 51440-01-25000	Wages-Election Off. AVE	16.25 HRS		178.75				178.75
		*** VENDOR TOTALS ***				1 CHECKS		178.75
000144	KUSTOM SIGNALS, INC.							
I-529831	KIT - REMOTE	R	8/15/2016			151588		
10 52100-03-50000	Equipment Repair	KIT - REMOTE		136.00				136.00
		*** VENDOR TOTALS ***				1 CHECKS		136.00
003727	KWIK TRIP							
C-1118139 DISC	DISC ON ACCT	R	8/15/2016			151589		
10 52200-03-53000	Gas & Oil - Vehicles	DISC ON ACCT		0.09CR				
I-1118139	FUEL	R	8/15/2016			151589		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		8.17				8.08
		*** VENDOR TOTALS ***				1 CHECKS		8.08
000154	LEAGUE OF WISCONSIN MUNICIPALI							
I-2016 PLUMBING	TUTITION - DARIN PAGEL	R	8/15/2016			151591		
10 52400-03-32000	Education & Conference	TUTITION - DARIN PAG		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
001174	CAROL LEAVITT							
I-JULY 2016 CRAFTS	LILLIES	R	8/04/2016			151487		
26 54600-03-45400	Senior - Craft Shop Exp.	LILLIES		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
000153	BEATRICE LEBAL							
I-8/9/16 ELECTION	14.5 HRS	R	8/16/2016			151723		
10 51440-01-25000	Wages-Election Off. AVE	14.5 HRS		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003073	LAWRENCE LEBAL							
I-8/9/16 ELECTION	16.5 HRS	R	8/16/2016			151724		
10 51440-01-25000	Wages-Election Off. AVE	16.5 HRS		181.50				181.50
			*** VENDOR TOTALS ***			1 CHECKS		181.50
000125	LEE'S PIGGLY WIGGLY							
I-A. GUITE	RESTITUTION - MUNICIPAL COURT	R	8/03/2016			151475		
10 22-6205	Restitution-COURT Only	RESTITUTION - MUNICI		45.00				45.00
000125	LEE'S PIGGLY WIGGLY							
I-07/05/16	BROCCOLI/SOUP/BREAD/RICE	R	8/15/2016			151592		
26 54610-03-30000	Meals - Supplies	BROCCOLI/SOUP/BREAD/		55.88				
I-07/25/16	BAKED BEANS/RELISH/BUNS/ONIONS	R	8/15/2016			151592		
26 54610-03-30000	Meals - Supplies	BAKED BEANS/RELISH/B		36.68				92.56
			*** VENDOR TOTALS ***			2 CHECKS		137.50
000741	LES & JIM'S LINCOLN LANES							
I-12006	BOWLING, SODA, POPCORN	R	8/31/2016			151862		
10 55300-03-41500	Self & Non-Support-Expenses	BOWLING, SODA, POPCO		126.00				126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-46748	TITLE LTR THAD/TAMMY PRENTIC	R	8/15/2016			151593		
52 57001-08-26150	Blight-Demo (Non-TID)	TITLE LTR THAD/TAMMY		75.00				
I-46806	TL 28042 - SHIBILSKI	R	8/15/2016			151593		
45 57100-04-50500	Land Purchase	TL 28042 - SHIBILSKI		300.00				
I-46808	TITLE LETTER 700 N STATE ST	R	8/15/2016			151593		
52 57001-08-26150	Blight-Demo (Non-TID)	TITLE LETTER 700 N S		75.00				
I-46817	TITLE LETTER 607 DOUGLAS	R	8/15/2016			151593		
47 57100-02-10000	Legal Notices/Letters	TITLE LETTER 607 DOU		75.00				525.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-46203	TITLE LTR RALPH/HELEN WITTWER	R	8/31/2016			151863		
10 51300-03-40000	Operating Supplies	TITLE LTR RALPH/HELE		75.00				
I-46204	TITLE LETTER NEAL THIEME	R	8/31/2016			151863		
10 51300-03-40000	Operating Supplies	TITLE LETTER NEAL TH		75.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		675.00
000716	LINCOLN CO TREASURER							
I-JULY 2016	MUNICIPAL COURT FEES	R	8/15/2016			151594		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT FEES		970.10				970.10
			*** VENDOR TOTALS ***			1 CHECKS		970.10

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-10606	GARBAGE 7/1-7/29	R	8/15/2016			151595		
10 53620-03-94000	Tipping Fees	GARBAGE 7/1-7/29		7,531.40				7,531.40
		*** VENDOR TOTALS ***				1 CHECKS		7,531.40
000149	LINCOLN CO. REGISTER							
I-#221	#221 (CITY CK PER SW)	R	8/24/2016			151803		
25 56900-03-13500	Legal Filing Fees	#221 (CITY CK PER SW		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000152	LINCOLN CO. TREASURER							
I-1ST \$ CR - 2016	1ST DOLLAR CREDIT	R	8/12/2016			151512		
10 12-1000	Taxes Receivable	1ST DOLLAR CREDIT		221,942.63				
I-2016 SCHOOL LEVY	SCHOOL LEVY TAX CREDIT	R	8/12/2016			151512		
10 12-1000	Taxes Receivable	SCHOOL LEVY TAX CRED		628,778.05				850,720.68
		*** VENDOR TOTALS ***				1 CHECKS		850,720.68
000495	PETER J. LOKEMOEN							
I-8/9/16 ELECTION	3 HRS & 10 MILES @.54	R	8/16/2016			151725		
10 51440-01-25000	Wages-Election Off. AVE	3 HRS & 10 MILES @.5		35.40				35.40
		*** VENDOR TOTALS ***				1 CHECKS		35.40
002197	LUBRICATION CONSULTANTS, INC							
I-LC12567	EXT LIFE COOLANT - RED	R	8/15/2016			151597		
10 53240-03-40000	Operating Supplies	EXT LIFE COOLANT - R		770.00				770.00
		*** VENDOR TOTALS ***				1 CHECKS		770.00
000030	MADISON NATIONAL LIFE							
I-DIS20160812	DISABILITY PREMIUM	R	8/12/2016			151504		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		449.39				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.65				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		1.63				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		11.30				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		27.01				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.57				521.55
000030	MADISON NATIONAL LIFE							
C-S. SCHULZ REFUND	SCOTT SCHULZ	R	8/26/2016			151794		
10 21-5925	Disability Premiums	SCOTT SCHULZ		22.30CR				
I-DIS20160826	DISABILITY PREMIUM	R	8/26/2016			151794		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		477.20				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.65				
43 21-5925	Disability Premiums	DISABILITY PREMIUM		16.49				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		9.19				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		30.85				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		19.45				547.53
		*** VENDOR TOTALS ***				2 CHECKS		1,069.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003324	SARAH MAERZ							
I-20160817	AUG MCPL EDS TRAINING MLGE	R	8/18/2016			151763		
10 55110-03-30500	Mileage			AUG MCPL EDS TRAININ	19.44			19.44
				*** VENDOR TOTALS ***		1 CHECKS		19.44
002536	JOSEPH MALSACK							
I-08/17/16	LAWN MOWER	R	8/31/2016			151864		
10 53510-03-50750	Equipment Maint/Repair			LAWN MOWER	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-2016726-2	Lost Book-Froggy goes to camp	R	8/18/2016			151764		
10 45110-46710	Library Revenue			Lost Book-Froggy goe	15.99			15.99
				*** VENDOR TOTALS ***		1 CHECKS		15.99
003991	MARATHON PEST CONTROL							
I-22899	COMMERCIAL SERVICE	R	8/31/2016			151865		
10 53510-02-24733	New Terminal - Maint			COMMERCIAL SERVICE	125.00			125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
000510	MCI							
I-JULY 2016	MCI	R	8/31/2016			151866		
10 52100-02-25000	Telephone			MCI	19.47			
10 51520-02-25000	Telephone			MCI	19.47			
10 52300-02-25000	Telephone & Internet			MCI	9.74			
10 52200-02-25500	Fiber - Internet & VOIP			MCI	9.73			58.41
				*** VENDOR TOTALS ***		1 CHECKS		58.41
001064	MENARDS - WAUSAU							
I-37225	SHELVING	R	8/15/2016			151598		
26 52100-03-47725	Police Vehicle/Equip Expenses			SHELVING	5,470.35			
I-39259	PERFORMAX TOOL CAB 6 DR	R	8/15/2016			151598		
10 55200-03-40000	Operating Supplies			PERFORMAX TOOL CAB 6	238.00			5,708.35
				*** VENDOR TOTALS ***		1 CHECKS		5,708.35
000788	MERRILL LIONS CLUB							
I-2016 LABOR DAY	LABOR DAY CAR SHOW	R	8/15/2016			151599		
10 55301-03-39100	Labor Day Celebration			LABOR DAY CAR SHOW	1,500.00			1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
000041	MERRILL ACE HARDWARE							
C-C HALL DISC 8/16	DISC ON CITY HALL ACCT	R	8/15/2016			151600		
10 51600-03-50000	Repair/Maintenance Supply			DISC ON CITY HALL AC	11.20CR			
C-FIRE DISC 8/16	DISC ON FIRE ACCT	R	8/15/2016			151600		
10 52200-03-40000	Operating Supplies			DISC ON FIRE ACCT	7.99CR			
C-PARK/REC 8/16	DISC ON PARK ACCT	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies			DISC ON PARK ACCT	14.37CR			
C-ST DEPT 8/16	DISC ON ST DEPT ACCT	R	8/15/2016			151600		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
C-ST DEPT 8/16	DISC ON ST DEPT ACCT	R	8/15/2016			151600		
10 53240-03-40000	Operating Supplies	DISC ON ST DEPT ACCT		13.36CR				
I-152837/1	KEY	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies	KEY		2.49				
I-152911/1	VINYL HOSE WASHER 10PK	R	8/15/2016			151600		
10 51600-03-50000	Repair/Maintenance Supply	VINYL HOSE WASHER 10		2.49				
I-152934/1	FASTENERS	R	8/15/2016			151600		
10 52200-03-40000	Operating Supplies	FASTENERS		0.96				
I-152941/1	EPA DIESEL CAN 5 GAL	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies	EPA DIESEL CAN 5 GAL		21.99				
I-152972/1	KEYS	R	8/15/2016			151600		
10 51600-03-50000	Repair/Maintenance Supply	KEYS		7.16				
I-152988/1	RECEPTICLE COVER/SPECIALTY TOO	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies	RECEPTICLE COVER/SPE		23.97				
I-152989/1	DUPLX RECEPTICLE COVER	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies	DUPLX RECEPTICLE COV		8.98				
I-152996/1	FRONT TRIGGER ADJ NZL	R	8/15/2016			151600		
10 53520-03-40000	Operating Supplies	FRONT TRIGGER ADJ NZ		14.49				
I-153016/1	ELECTRICAL TAPE	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies	ELECTRICAL TAPE		7.57				
I-153022/1	KEYS/KEY RINGS	R	8/15/2016			151600		
24 55225-03-40000	Operating Supplies	KEYS/KEY RINGS		4.56				
I-153025/1	ROLLER WHITE DOVE	R	8/15/2016			151600		
10 51200-03-10000	Office Supplies	ROLLER WHITE DOVE		13.49				
I-153034/1	TAPE/COVER BOX TOGGLE SWITCH	R	8/15/2016			151600		
10 52200-03-40000	Operating Supplies	TAPE/COVER BOX TOGGL		23.26				
I-153063/1	BIT INSERT #2 SQ REC CD2	R	8/15/2016			151600		
10 52200-03-40000	Operating Supplies	BIT INSERT #2 SQ REC		5.58				
I-153110	FISHTAPE, CLIP BATTERY	R	8/15/2016			151600		
10 53240-03-40000	Operating Supplies	FISHTAPE, CLIP BATTE		17.98				
I-153124/1	SPRAYER/GLASS CUTTER/CAULK	R	8/15/2016			151600		
26 54600-03-45300	Senior - Activities Exp.	SPRAYER/GLASS CUTTER		30.62				
I-153151	CLAMPS - ST DEPT	R	8/15/2016			151600		
10 53240-03-40000	Operating Supplies	CLAMPS - ST DEPT		4.58				
I-153173/1	KEYS	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies	KEYS		5.37				
I-153226/1	KEYS	R	8/15/2016			151600		
24 55225-02-50000	Locks-Security	KEYS		15.99				
I-153232/1	BULB	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies	BULB		8.99				
I-153255/1	PAINT THINNER/BRUSH ART	R	8/15/2016			151600		
26 42200-48500	Fire Dept. Donations	PAINT THINNER/BRUSH		17.97				
I-153260/1	KEYS	R	8/15/2016			151600		
24 55225-02-50000	Locks-Security	KEYS		10.74				
I-153303	BULB	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies	BULB		35.96				
I-153326	POLY SQUARE/SCREW	R	8/15/2016			151600		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-153326	POLY SQUARE/SCREW	R	8/15/2016			151600		
10 51600-03-50000	Repair/Maintenance Supply		POLY SQUARE/SCREW	25.97				
I-153328	YARD BAGS	R	8/15/2016			151600		
10 51600-03-50000	Repair/Maintenance Supply		YARD BAGS	7.96				
I-153380	GARD SPRYR	R	8/15/2016			151600		
10 53240-03-40000	Operating Supplies		GARD SPRYR	45.98				
I-153393/1	ELBOW/FASTENERS	R	8/15/2016			151600		
10 55200-03-50000	Repair/Maint. Supplies		ELBOW/FASTENERS	8.09				
I-153415	STAPLE/STAPLE ARROW	R	8/15/2016			151600		
10 53240-03-40000	Operating Supplies		STAPLE/STAPLE ARROW	26.97				
I-153425/1	Y BRASS HOSE W/SHUTOFF	R	8/15/2016			151600		
10 52200-03-40000	Operating Supplies		Y BRASS HOSE W/SHUTO	11.99				
I-153439/1	GARDEN SPRAYER	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies		GARDEN SPRAYER	16.99				
I-153451	CHAIN COIL	R	8/15/2016			151600		
10 53240-03-40000	Operating Supplies		CHAIN COIL	4.98				
I-153454/1	WASP SPRAY/OFF REPELLENT	R	8/15/2016			151600		
10 52200-03-40000	Operating Supplies		WASP SPRAY/OFF REPEL	19.96				
I-153490	SPRAY WAND	R	8/15/2016			151600		
10 51600-03-50000	Repair/Maintenance Supply		SPRAY WAND	8.99				
I-153554	SLIDES - COUNCIL RM CHRS	R	8/15/2016			151600		
10 51110-03-45000	Council Chambers-Chairs		SLIDES - COUNCIL RM	7.99				
I-153606	CHISEL	R	8/15/2016			151600		
10 53240-03-40000	Operating Supplies		CHISEL	8.99				
I-153652	CONCRETE MIX/FASTENERS	R	8/15/2016			151600		
10 55200-08-91000	Park Improvements		CONCRETE MIX/FASTENE	38.10				
I-153653	NOZZLE GUN GRIP, CONNCT	R	8/15/2016			151600		
10 53240-03-40000	Operating Supplies		NOZZLE GUN GRIP, CON	23.97				
I-153697	FASTENERS	R	8/15/2016			151600		
10 55200-03-40000	Operating Supplies		FASTENERS	0.96				
I-153857/1	BATTERIES	R	8/15/2016			151600		
10 52200-03-40000	Operating Supplies		BATTERIES	9.99				506.15
000041	MERRILL ACE HARDWARE							
C-153464	CUST #81867	R	8/18/2016			151765		
10 55110-03-50000	M/R-General Repair/Maint.		CUST #81867	30.60CR				
C-20160817	CUST #81867	R	8/18/2016			151765		
10 55110-03-50000	M/R-General Repair/Maint.		CUST #81867	9.74CR				
I-153369	CUST #81867	R	8/18/2016			151765		
10 55110-03-44000	Janitor Supplies		CUST #81867	18.99				
I-153422	CUST #81867	R	8/18/2016			151765		
10 55110-03-50000	M/R-General Repair/Maint.		CUST #81867	6.99				
I-153595	CUST #81867	R	8/18/2016			151765		
10 55110-03-50000	M/R-General Repair/Maint.		CUST #81867	37.45				
I-153600	CUST #81867	R	8/18/2016			151765		
10 55110-03-50000	M/R-General Repair/Maint.		CUST #81867	14.98				
I-153603	CUST #81867	R	8/18/2016			151765		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-153603	CUST #81867	R	8/18/2016					151765
10 55110-03-50000	M/R-General Repair/Maint.	CUST #81867		37.45				
I-153692	CUST #81867	R	8/18/2016					151765
10 55110-03-50000	M/R-General Repair/Maint.	CUST #81867		11.97				87.49
000041	MERRILL ACE HARDWARE							
C-AUG 2016 DISC	DISC ON ACCT AIRPORT	R	8/19/2016					151785
10 53510-03-50750	Equipment Maint/Repair	DISC ON ACCT AIRPORT		10.10CR				
I-152853	NYLON FLAG/AIR FILTER	R	8/19/2016					151785
10 53510-02-24733	New Terminal - Maint	NYLON FLAG/AIR FILTE		54.97				
I-153145	MOUNTING TAPE	R	8/19/2016					151785
10 53510-02-24733	New Terminal - Maint	MOUNTING TAPE		13.99				
I-153336	BAR/CHAIN OIL, LINE TRIMMER	R	8/19/2016					151785
10 53510-03-50750	Equipment Maint/Repair	BAR/CHAIN OIL, LINE		31.98				
I-JULY 2016 DISC	NO DISCOUNT - JULY PYMT	R	8/19/2016					151785
10 53510-03-50750	Equipment Maint/Repair	NO DISCOUNT - JULY P		21.93				112.77
		*** VENDOR TOTALS ***				3 CHECKS		706.41
000839	MERRILL ACE HARDWARE							
I-MELISSA SPENCER	WORTHLESS CHECK 3/27/15	V	6/15/2016					150754
I-MELISSA SPENCER	WORTHLESS CHECK 3/27/15	V	6/15/2016	Reissue				150754
								24.21
000839	MERRILL ACE HARDWARE							
I-MELISSA SPENCER	WORTHLESS CHECK 3/27/15	R	8/25/2016	Reissue				151804
10 22-6203	NSF Restitution-Police ONLY	WORTHLESS CHECK 3/27		24.21				24.21
		*** VENDOR TOTALS ***				1 CHECKS		24.21
000523	MERRILL DISTRIBUTING, INC							
I-1337597	HOT DOGS/PRETZELS/CANDY	R	8/15/2016					151604
10 55420-03-40100	Pool Concession Supplies	HOT DOGS/PRETZELS/CA		158.55				
I-1337796	AQUATIC CONCESSIONS	R	8/15/2016					151604
10 55420-03-40100	Pool Concession Supplies	AQUATIC CONCESSIONS		447.95				
I-1338341	AQUATIC CONCESSIONS	R	8/15/2016					151604
10 55420-03-40100	Pool Concession Supplies	AQUATIC CONCESSIONS		679.25				
I-1338804	AQUATIC CONCESSIONS	R	8/15/2016					151604
10 55420-03-40100	Pool Concession Supplies	AQUATIC CONCESSIONS		620.35				
I-1339538	ICE CREAM/POPSICLES	R	8/15/2016					151604
10 55420-03-40100	Pool Concession Supplies	ICE CREAM/POPSICLES		149.60				
I-1339680	AQUATIC SUPPLIES	R	8/15/2016					151604
10 55420-03-40100	Pool Concession Supplies	AQUATIC SUPPLIES		787.25				
I-1339897	LATEX GLOVES - PARK DEPT	R	8/15/2016					151604
10 55400-03-44000	Janitor Supplies	LATEX GLOVES - PARK		77.35				
I-1339953	7/26./16 AQUATIC SUPPLIES	R	8/15/2016					151604
10 55420-03-40100	Pool Concession Supplies	7/26./16 AQUATIC SUP		421.60				
I-1340246	FOAM SOAP	R	8/15/2016					151604
10 55400-03-40000	Operating Supplies	FOAM SOAP		263.25				
I-1340707	AQUATIC SUPPLIES	R	8/15/2016					151604

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, CONT							
I-1340707	AQUATIC SUPPLIES	R	8/15/2016			151604		
10 55420-03-40100	Pool Concession Supplies	AQUATIC SUPPLIES		54.45				3,659.60
000523	MERRILL DISTRIBUTING, INC							
I-1340850	FOOD FOR CONCESSIONS	R	8/31/2016			151867		
10 55420-03-40100	Pool Concession Supplies	FOOD FOR CONCESSIONS		403.95				
I-1341407	FOOD FOR CONCESSIONS AQU CNTR	R	8/31/2016			151867		
10 55420-03-40100	Pool Concession Supplies	FOOD FOR CONCESSIONS		213.45				
I-1341644	FOOD FOR CONCESSIONS AQU CNTR	R	8/31/2016			151867		
10 55420-03-40100	Pool Concession Supplies	FOOD FOR CONCESSIONS		375.30				
I-1341743	GEHLS SHARP CHED CHZ SAUCE	R	8/31/2016			151867		
10 55420-03-40100	Pool Concession Supplies	GEHLS SHARP CHED CHZ		49.35				
I-1341821	FOOD FOR CONCESSIONS AQU CNTR	R	8/31/2016			151867		
10 55420-03-40100	Pool Concession Supplies	FOOD FOR CONCESSIONS		552.70				
I-1341898	TRASH BAGS	R	8/31/2016			151867		
10 55420-03-40000	Operating Supplies	TRASH BAGS		114.75				
I-1342214	HAND CLEANER/URINAL BLOCS	R	8/31/2016			151867		
10 55200-02-15000	Contract Services	HAND CLEANER/URINAL		109.95				
I-1342392	FOOD FOR CONCESSIONS AQU CNTR	R	8/31/2016			151867		
10 55420-03-40100	Pool Concession Supplies	FOOD FOR CONCESSIONS		555.85				
I-1342769	FOOD TRAYS/CHEESE SAUCE	R	8/31/2016			151867		
10 55420-03-40100	Pool Concession Supplies	FOOD TRAYS/CHEESE SA		85.50				
I-1342951	FOOD FOR CONCESSIONS AQU CNTR	R	8/31/2016			151867		
10 55420-03-40100	Pool Concession Supplies	FOOD FOR CONCESSIONS		386.90				2,847.70
*** VENDOR TOTALS ***						2 CHECKS		6,507.30
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-07-16	JULY 2016 PUBLICATIONS	R	8/15/2016			151605		
10 51110-03-20000	Publish Legal Notices	COUNCIL/LEGALS		362.32				
10 55301-03-45000	Promoting Govt Services	4TH OF JULY - MAYOR		50.00				
10 55301-03-45000	Promoting Govt Services	COMMUNITY NIGHT OUT		35.00				
24 55231-04-33333	Event Expenses-Sponsored	TRACTOR PULL		360.00				
10 55300-03-41500	Self & Non-Support-Expenses	ARTS/CRAFTS FESTIVAL		209.00				
10 55301-03-39100	Labor Day Celebration	LABOR DAY PARADE		462.00				
10 55400-03-41000	Public Relations/Marketing	BE HEALTH MAGAZINE		250.00				
10 53620-03-20000	Publish Legal Notices	GARBAGE/RECYCLE		30.00				
10 53635-03-20000	Publish Legal Notices	GARBAGE/RECYCLE		30.00				
40 57100-02-10000	Legal Notices/Letters	RFP - FOXPOINT		160.00				
10 53300-03-40000	Operating Supplies	PUBLIC WORKS II POSI		387.90				
10 53520-03-41000	Public Relations/Publicity	TRANSIT DRIVER AD		688.50				
52 57001-08-26150	Blight-Demo (Non-TID)	RAZE ORDER - 704 N.		63.36				
10 51110-03-20000	Publish Legal Notices	2017 PEITITON REQUES		126.20				
10 53520-03-41000	Public Relations/Publicity	2017 PEITITON REQUES		111.30				3,325.58
*** VENDOR TOTALS ***						1 CHECKS		3,325.58

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003615	MERRILL PINE RIDGE, LLC							
I-2016 DEV INCENTIVE	2016 DEV INCENTIVE	R	8/19/2016			151778		
47 57100-04-52500	Pine Ridge Restaurant Dev	2016 DEV INCENTIVE		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
000328	MERRILL WATER UTILITY							
I-301 N. SALES ST	NEW BATHROOM - FESTIVAL	R	8/03/2016			151476		
24 55225-02-21000	Water and Sewer	NEW BATHROOM - FEST		2,056.91				2,056.91
000328	MERRILL WATER UTILITY							
I-1004 E 1ST 09/16	CITY HALL	R	8/31/2016			151868		
10 51600-02-21000	Water and Sewer	CITY HALL		437.23				
I-110 PIER 09/16	MERRILL FIRE DEPARTMENT	R	8/31/2016			151868		
10 52300-02-21000	Water and Sewer	MERRILL FIRE DEPARTM		440.37				
10 52200-02-21000	Water and Sewer	MERRILL FIRE DEPARTM		440.37				
I-2604 E MAIN 09/16	2604 E MAIN STREET (BRANDT)	R	8/31/2016			151868		
43 57100-04-50503	Land Purchase	2604 E MAIN STREET (15.09				
I-309 E 1ST 09/16	MERRILL TRANSIT	R	8/31/2016			151868		
10 53520-02-20000	Utility Charges	MERRILL TRANSIT		94.99				
I-315 E 1ST 09/16	CITY GARAGE	R	8/31/2016			151868		
10 53230-02-21000	Water and Sewer	CITY GARAGE		265.95				
I-407 E 1ST 09/16	WAREHOUSE 407 E 1ST ST	R	8/31/2016			151868		
10 53230-02-21000	Water and Sewer	WAREHOUSE 407 E 1ST		329.81				
I-500 LOGAN 9/16	ATHLETIC PARK CONCESSION STAND	R	8/31/2016			151868		
10 55200-02-21000	Water and Sewer	ATHLETIC PARK CONCES		64.65				
I-500 LOGAN ST 9/16	ATHLETIC PARK	R	8/31/2016			151868		
10 55200-02-21000	Water and Sewer	ATHLETIC PARK		2,614.38				
I-PD 09/16	POLICE STATION	R	8/31/2016			151868		
10 51600-02-21000	Water and Sewer	POLICE STATION		431.17				5,134.01
			*** VENDOR TOTALS ***			2 CHECKS		7,190.90
000694	MERRILL YOUTH HOCKEY							
I-157	LIFESTYLE SOUP/SANDWICH	R	8/15/2016			151606		
26 55300-03-55750	Ladies Expo-Expenses	LIFESTYLE SOUP/SANDW		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
000530	MID-STATE TRUCK SERVICE, INC							
I-161501U	MUFFLER	R	8/15/2016			151607		
10 53240-03-40000	Operating Supplies	MUFFLER		78.90				78.90
			*** VENDOR TOTALS ***			1 CHECKS		78.90
003982	MID-WISCONSIN BEVERAGE							
I-0333563	GTR BLUE/PRO KIWI/BRISK LEMONA	R	8/15/2016			151608		
10 55420-03-40100	Pool Concession Supplies	GTR BLUE/PRO KIWI/BR		126.00				
I-0335014	PEPSI/MT DEW/GTR BLUE/BRISK	R	8/15/2016			151608		
10 55420-03-40100	Pool Concession Supplies	PEPSI/MT DEW/GTR BLU		145.20				
I-0336443	AQUATIC SUPPLIES	R	8/15/2016			151608		
10 55420-03-40100	Pool Concession Supplies	AQUATIC SUPPLIES		42.00				
I-0336444	AQUATIC SUPPLIES	R	8/15/2016			151608		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003982	MID-WISCONSIN BEVERAGECONT							
I-0336444	AQUATIC SUPPLIES	R	8/15/2016			151608		
10 55420-03-40100	Pool Concession Supplies	AQUATIC SUPPLIES		145.20				458.40
003982	MID-WISCONSIN BEVERAGE							
I-0337953	SODA	R	8/31/2016			151869		
10 55420-03-40100	Pool Concession Supplies	SODA		252.00				
I-0341599	SODA	R	8/31/2016			151869		
10 55420-03-40100	Pool Concession Supplies	SODA		126.00				378.00
			*** VENDOR TOTALS ***			2 CHECKS		836.40
000201	MIDLAND PAPER							
I-IN00426679	PAPER	R	8/15/2016			151609		
10 51520-03-13000	Copier	PAPER		787.50				787.50
			*** VENDOR TOTALS ***			1 CHECKS		787.50
000393	EVELYN H. MIELKE							
I-8/9/16 ELECTION	14.25 HRS	R	8/16/2016			151726		
10 51440-01-25000	Wages-Election Off. AVE	14.25 HRS		142.50				142.50
			*** VENDOR TOTALS ***			1 CHECKS		142.50
002656	MINISTRY GOOD SAMARITAN HEALTH							
I-1495	JULY 2016 LAB FEES	R	8/15/2016			151610		
10 52100-02-94000	Jail/Evidence	JULY 2016 LAB FEES		143.10				143.10
			*** VENDOR TOTALS ***			1 CHECKS		143.10
000107	MINNESOTA MUTUAL LIFE INS							
I-AUG 2016	SEPT 2016 PREMIUM	R	8/15/2016			151611		
10 13-8300	Prepaid Life Ins.	SEPT 2016 PREMIUM		3,511.19				3,511.19
			*** VENDOR TOTALS ***			1 CHECKS		3,511.19
004024	MONKEY BRAIN DESIGNS							
I-1027	SPORT DUFFELS	R	8/31/2016			151870		
26 52200-03-40000	2% Fire Dues Expenses	SPORT DUFFELS		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
003440	ROBERT MOOTZ							
I-JULY 2016 CRAFTS	SCRUBBIES	R	8/04/2016			151488		
26 54600-03-45400	Senior - Craft Shop Exp.	SCRUBBIES		3.50				3.50
			*** VENDOR TOTALS ***			1 CHECKS		3.50
003547	MORRISSEY CONSULTING LLC							
I-JULY 2016	JULY 2016 CONSULTING	R	8/15/2016			151612		
48 57100-02-41000	Plan - Redevelop Resources	JULY 2016 CONSULTING		1,899.00				1,899.00
			*** VENDOR TOTALS ***			1 CHECKS		1,899.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120160812	DUES-UNION POLICE	R	8/12/2016			151505		
10 21-5916	MPPA - Union (Police)			287.00				
21 21-5916	MPPA - Union (Police)			20.50				307.50
000104	MPPA							
I-MP120160826	DUES-UNION POLICE	R	8/26/2016			151795		
10 21-5916	MPPA - Union (Police)			287.00				
21 21-5916	MPPA - Union (Police)			20.50				307.50
			*** VENDOR TOTALS ***			2 CHECKS		615.00
002209	MRED (MERRILL) ASSOCIATES, A W							
I-2016 TIF INCENTIVE	2016 DEVELOPMENT INCENTIVE	R	8/19/2016			151779		
43 57100-04-50000	Walgreen's Dev Incentive			50,625.83				50,625.83
			*** VENDOR TOTALS ***			1 CHECKS		50,625.83
001148	MUNICIPAL CODE CORPORATION							
I-272795	ANNUAL WEB HOSTING	R	8/03/2016			151469		
62 53716-00-92300	Outside Serv. Employed			200.00				
63 56156-00-85200	Outside Service Employed			200.00				
10 51110-02-15000	Ordinance - Muni Code			400.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
000540	NAPA AUTO PARTS							
I-606344	WET SLEEVE PULLER	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			670.00				
I-606437	PTEX GASKT	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			24.68				
I-606454	ROCKER LED	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			13.28				
I-606553	PISTON RING COMPRESSR	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			27.55				
I-606823	FORD HITCH	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			198.00				
I-606932	FHP BELT	R	8/15/2016			151613		
10 52200-03-40000	Operating Supplies			5.45				
I-607435	SPARK PLUG	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			7.32				
I-607596	OZZY JUIC	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			86.04				
I-607638	BEARING	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			22.04				
I-607814	ANTI FREEZE	R	8/15/2016			151613		
10 55200-03-50000	Repair/Maint. Supplies			16.49				
I-608237	TIMBREN	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			317.24				
I-608666	FRONT IMPACT SENSOR	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies			79.14				
I-608668	VLV CORE, SCH CORES, CORES	R	8/15/2016			151613		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-608668	VLV CORE, SCH CORES, CORES	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies	VLV CORE, SCH CORES,		35.72				
I-608692	TAPE/CLEANER/SCRAPER	R	8/15/2016			151613		
10 52200-03-51000	Vehicle Repair/Maintenance	TAPE/CLEANER/SCRAPER		37.42				
I-608701	BATTERY/CORE DEPOSIT	R	8/15/2016			151613		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY/CORE DEPOSIT		56.00				
I-608751	NEOFORM WIPER BLADES	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies	NEOFORM WIPER BLADES		58.12				
I-610025	COUPLERS, BOLTS, SIGNAL SWITCH	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies	COUPLERS, BOLTS, SIG		249.33				
I-610070	THRM SHL	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies	THRM SHL		23.82				
I-610282	SPARK PLUG	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies	SPARK PLUG		31.40				
I-610416	ARMOR ALL WIPES	R	8/15/2016			151613		
10 53240-03-40000	Operating Supplies	ARMOR ALL WIPES		5.19				1,964.23
000540	NAPA AUTO PARTS							
I-607746	HOSE END	R	8/31/2016			151871		
10 53520-03-67000	Bus Supplies and Parts	HOSE END		6.99				6.99
				*** VENDOR TOTALS ***		2 CHECKS		1,971.23
002663	NASCO							
I-68892	ACCT # 142-507-00	R	8/18/2016			151766		
10 55110-03-41500	Progammng - Youth	ACCT # 142-507-00		59.62				59.62
				*** VENDOR TOTALS ***		1 CHECKS		59.62
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20160812	PAYROLL PER ATTACHED	R	8/12/2016			151506		
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-PPE20160826	PAYROLL PER ATTACHED	R	8/26/2016			151796		
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-17018	KOMBI MOTOR/LINE TRIMMER ATT	R	8/15/2016			151615		
10 52200-03-40000	Operating Supplies	KOMBI MOTOR/LINE TRI		327.11				
I-17062	GRAVELY RADIATOR - DIESEL	R	8/15/2016			151615		
10 55200-03-50000	Repair/Maint. Supplies	GRAVELY RADIATOR - D		866.50				
I-17244	MOWER BLADE	R	8/15/2016			151615		
10 55200-03-50000	Repair/Maint. Supplies	MOWER BLADE		89.07				1,282.68
				*** VENDOR TOTALS ***		1 CHECKS		1,282.68

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003590	NEUMANN LOT 2 DEVELOPMENT, LLC							
I-2016 DEV INCENTIVE	2016 DEV INCENTIVE	R	8/19/2016			151780		
49 57100-04-50500	Neumann Lot2-Dev Incent		2016 DEV INCENTIVE	15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
000551	NORTHWAY COMMUNICATIONS							
I-167752	IGN SENSE, ANTENNA,SKID STEER	R	8/15/2016			151616		
10 53240-03-40000	Operating Supplies		IGN SENSE, ANTENNA,S	968.00				
I-167754	IGN SENSE, ANTENNA KIT	R	8/15/2016			151616		
10 53240-03-40000	Operating Supplies		IGN SENSE, ANTENNA K	841.00				
I-167772	TRACTOR PULLS RADIO RENTAL	R	8/15/2016			151616		
24 55231-04-33333	Event Expenses-Sponsored		TRACTOR PULLS RADIO	350.00				2,159.00
			*** VENDOR TOTALS ***			1 CHECKS		2,159.00
000630	NORTHWEST PETROLEUM							
I-51859	LINE TESTING	R	8/15/2016			151617		
10 53240-03-40000	Operating Supplies		LINE TESTING	1,000.00				
I-52221	PUMP FIRE BALL PAIL GREASE	R	8/15/2016			151617		
10 53240-03-40000	Operating Supplies		PUMP FIRE BALL PAIL	1,015.00				2,015.00
000630	NORTHWEST PETROLEUM							
I-52120	ANNUAL COMM 10	R	8/31/2016			151872		
10 53510-03-50750	Equipment Maint/Repair		ANNUAL COMM 10	397.95				397.95
			*** VENDOR TOTALS ***			2 CHECKS		2,412.90
002179	OFFICE ENTERPRISES INCORPORATE							
I-381926	OFFICE ENTERPRISES INCORPORATE	R	8/31/2016			151873		
10 52100-03-40000	Operating Supplies		OFFICE ENTERPRISES I	76.69				76.69
			*** VENDOR TOTALS ***			1 CHECKS		76.69
1	CHRISTTINE M. WILMINK							
I-C. WILMINK - 2016	REFUND	V	1/12/2016			148853		16.91
1	LOGAN BENNETT							
I-L. BENNETT	REIMBURSE	V	6/15/2016			150749		10.00
1	STEVEN R. DOWNS							
I-STEVEN R DOWNS	CASH/WALLET	R	8/01/2016			151466		
10 22-6250	All Others (Ins/Outs)		STEVEN R. DOWNS:CASH	1,133.00				1,133.00
1	SUSAN RYMAN							
I-S. RYMAN	FESTIVAL EXPENSE	R	8/03/2016			151480		
24 55231-04-33333	Event Expenses-Sponsored		SUSAN RYMAN:FESTIVAL	1,069.44				1,069.44

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WORLD PULLING INTERNATIONAL							
I-114474	TR	R	8/03/2016			151484		
24 55231-04-33333	Event Expenses-Sponsored			15.00				15.00
1	WISCONSIN CENTRAL LTD							
I-WI CENTRAL RR	6TH ST	R	8/05/2016			151493		
62 50000-07-55600	E 6th St-Blaine to Mill			375.00				
63 50000-07-55600	E 6th St-Blaine to Mill			375.00				750.00
1	ASCENSION CHURCH							
I-ASCENSION REFUND	SEC DEP	R	8/11/2016			151513		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	BECKMAN, GLORIA							
I-BECKMAN G. REFUND	SECURITY DEP	R	8/11/2016			151514		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	CAYLOR, TIM							
I-CAYLOR T. REFUND	SECURITY DEP	R	8/11/2016			151515		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	DALSKY, DARCY							
I-DALSKY D. REFUND	SECURITY DEP	R	8/11/2016			151516		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	DUMPSEY, DALE							
I-DUMPSEY REFUND	SECURITY DEP	R	8/11/2016			151517		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	FICK, MIKE							
I-FICK SEC DEP REF	STANGES 7/16/16	R	8/11/2016			151518		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	FISCHER, TIM							
I-FISCHER REFUND	SECURITY DEP	R	8/11/2016			151519		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	FREDERICK, PHYLLIS							
I-FREDERICK P. REF	SEC DEP	R	8/11/2016			151520		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	GRONKE, JACOB							
I-GRONKE REFUND	SECURITY DEP	R	8/11/2016			151521		
10 21-7200	Park Shelter-S Deposits			50.00				50.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEDGES, RICKAL							
I-HEDGES REFUND	SECURITY DEP	R	8/11/2016			151522		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	IMMEL, ANDREW							
I-IMMEL REFUND	SECURITY DEP	R	8/11/2016			151523		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	KRAUSE, AMY							
I-KRAUSE A. REFUND	SECURITY DEP	R	8/11/2016			151524		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	KROMBHOLTZ, KIMBERLY							
I-KROMBHOLTZ REFUND	SEC DEP	R	8/11/2016			151525		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	LINCOLN WOOD							
I-LINCOLN WOOD 8/11	SECURITY DEP REF	R	8/11/2016			151526		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	QUENTAL, TALYA							
I-QUENTAL REFUND	SECURITY DEP	R	8/11/2016			151527		
10 21-7200	Park Shelter-S Deposits			25.00				25.00
1	RAJEK, DEBRA							
I-RAJEK D. REFUND	SECURITY DEP	R	8/11/2016			151528		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	SARASIN, LAURIE							
I-SARASIN REFUND	SECURITY DEP	R	8/11/2016			151529		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	SCHULZ, BRITTANY							
I-SCHULZ REFUND	SECURITY DEP	R	8/11/2016			151530		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	SELIGER, RICK							
I-SELIGER REFUND	SECURITY DEP	R	8/11/2016			151531		
10 21-7200	Park Shelter-S Deposits			50.00				50.00
1	SMITH, BETTY							
I-SMITH B. REFUND	SECURITY DEP	R	8/11/2016			151532		
10 21-7200	Park Shelter-S Deposits			50.00				50.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YOHN, KAY							
I-YOHN K. REFUND	SECURITY DEP	R	8/11/2016			151533		
10 21-7200	Park Shelter-S Deposits	YOHN, KAY:	SECURITY	50.00				50.00
1	LAWRENCE WENNING							
I-L. WENNING	1998 EZ60	R	8/15/2016			151590		
26 53510-02-57500	Airport - Equipment	LAWRENCE WENNING:199		1,700.00				1,700.00
1	LOGAN BENNETT							
I-LOGAN BENNETT	REFUND	R	8/15/2016			151596		
10 55420-03-40500	License Fee(s)	LOGAN BENNETT: REFUND		10.00				10.00
1	CHRISTTINE M. WILMINK							
I-C. WILMINK - 2016	REFUND	R	8/15/2016 Reissue			151663		
10 22-6250	All Others (Ins/Outs)	CHRISTTINE M. WILMIN		16.91				16.91
1	LOGAN BENNETT							
I-L. BENNETT	REIMBURSE	R	8/17/2016 Reissue			151739		
10 55420-03-40500	License Fee(s)	LABOR PERMIT FEES		10.00				10.00
1	BLACHIER, TODD(CHURCH MUTUAL)							
I-BLACHIER REFUND	BLACHIER, TODD(CHURCH MUTUAL):	R	8/30/2016			151806		
10 21-7200	Park Shelter-S Deposits	BLACHIER, TODD(CHURC		50.00				50.00
1	BONDIOLI, EUGENE							
I-BONDIOLI REFUND	SEC DEP	R	8/30/2016			151807		
10 21-7200	Park Shelter-S Deposits	BONDIOLI, EUGENE: S		50.00				50.00
1	BOWSER, LELA							
I-BOWSER REFUND	SEC DEPOSIT	R	8/30/2016			151808		
10 21-7200	Park Shelter-S Deposits	BOWSER, LELA: SEC D		50.00				50.00
1	BUTKE, DANA							
I-BUTKE REFUND	SEC DEPOSIT	R	8/30/2016			151809		
10 21-7200	Park Shelter-S Deposits	BUTKE, DANA: SEC DE		50.00				50.00
1	CHRIST LUTHERAN							
I-CHRIST LUTH. REF	SEC DEPOSIT	R	8/30/2016			151810		
10 21-7200	Park Shelter-S Deposits	CHRIST LUTHERAN: SEC		50.00				50.00
1	COMMUNITY BLOOD CENTER							
I-COMM BLOOD CTR	REFUND	R	8/30/2016			151811		
10 21-7200	Park Shelter-S Deposits	COMMUNITY BLOOD CENT		50.00				50.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FOLTA, BILL							
I-FOLTA REFUND	SEC DEP REFUND	R	8/30/2016			151812		
10 21-7200	Park Shelter-S Deposits	FOLTA, BILL:	SEC DE	50.00				50.00
1	HOFFMAN, DENISE							
I-HOFFMAN REFUND	SEC DEP REF	R	8/30/2016			151813		
10 21-7200	Park Shelter-S Deposits	HOFFMAN, DENISE:	SEC	50.00				50.00
1	HOHMAN, PAM							
I-HOHMAN REFUND	SEC DEPOSIT	R	8/30/2016			151814		
10 21-7200	Park Shelter-S Deposits	HOHMAN, PAM:	SEC DE	50.00				50.00
1	JOHNSON, CHARLIE							
I-JOHNSON REFUND	SEC DEPOSIT	R	8/30/2016			151815		
10 21-7200	Park Shelter-S Deposits	JOHNSON, CHARLIE:	S	50.00				50.00
1	KINDHEARTED HOME CARE							
I-KINDHEARTED REFUND	KINDHEARTED HOME CARE:	R	8/30/2016			151816		
10 21-7200	Park Shelter-S Deposits	KINDHEARTED HOME CAR		50.00				50.00
1	LIONS CLUB							
I-LION'S CLUB REFUND	SEC DEP REFUND	R	8/30/2016			151817		
10 21-7200	Park Shelter-S Deposits	LIONS CLUB:	SEC DEP	50.00				50.00
1	LOCAL 688 WEINBRENNER							
I-LOCAL 688 REFUND	LOCAL 688 WEINBRENNER:	R	8/30/2016			151818		
10 21-7200	Park Shelter-S Deposits	LOCAL 688 WEINBRENNER		50.00				50.00
1	LOKEMOEN, JON							
I-LOKEMOEN REFUND	SEC DEP REFUND	R	8/30/2016			151819		
10 21-7200	Park Shelter-S Deposits	LOKEMOEN, JON:	SEC D	50.00				50.00
1	MAPS-KATE GOODRICH							
I-MAPS (KATE) ZIECH	REFUND	R	8/30/2016			151820		
10 21-7200	Park Shelter-S Deposits	MAPS-KATE GOODRICH:		50.00				50.00
1	MAPS/MHS JAZZ CONCERT							
I-MAPS (JAZZ) REFUND	SEC DEP	R	8/30/2016			151821		
10 21-7200	Park Shelter-S Deposits	MAPS/MHS JAZZ CONCERT		50.00				50.00
1	MCCAY, NICOLE							
I-MCCAY REFUND	REF ON PROGRAMS	R	8/30/2016			151822		
10 55300-03-41500	Self & Non-Support-Expenses	MCCAY, NICOLE:	REF O	30.00				30.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MERRILL BIBLE CHURCH							
I-MERRILL BIBLE REF	SEC DEP	R	8/30/2016			151823		
10 21-7200	Park Shelter-S Deposits	MERRILL BIBLE CHURCH		50.00				50.00
1	MORRICAL, MELAINE							
I-MORRICAL REFUND	PRGMS REF	R	8/30/2016			151824		
10 55300-03-41500	Self & Non-Support-Expenses	MORRICAL, MELAINE: P		30.00				30.00
1	PATHWAY FELLOWSHIP CHURCH							
I-PATHWAY FELLOW.REF	PATHWAY FELLOWSHIP CHURCH:	R	8/30/2016			151825		
10 21-7200	Park Shelter-S Deposits	PATHWAY FELLOWSHIP C		50.00				50.00
1	PFOTENHAUER, MOLLY							
I-PFOTENHAUER REF	REFUND	R	8/30/2016			151826		
10 55300-03-41500	Self & Non-Support-Expenses	PFOTENHAUER, MOLLY:		10.00				10.00
1	RATHKE, JOHN							
I-RATHKE REFUND	SEC DEPOSIT	R	8/30/2016			151827		
10 21-7200	Park Shelter-S Deposits	RATHKE, JOHN: SEC D		50.00				50.00
1	SCHULTZ, MARGARET							
I-M. SCHULTZ REFUND	SEC DEP REF	R	8/30/2016			151828		
10 21-7200	Park Shelter-S Deposits	SCHULTZ, MARGARET: S		50.00				50.00
1	SMITH, RENEE							
I-SMITH REFUND	SEC DEP REF	R	8/30/2016			151829		
10 21-7200	Park Shelter-S Deposits	SMITH, RENEE: SEC DE		50.00				50.00
1	THOMPSON, ANDY							
I-THOMPSON REFUND	PARK SEC DEP	R	8/30/2016			151830		
10 21-7200	Park Shelter-S Deposits	THOMPSON, ANDY: PARK		50.00				50.00
1	TRINITY CHURCH							
I-TRINITY CHURCH REF	SEC DEP	R	8/30/2016			151831		
10 21-7200	Park Shelter-S Deposits	TRINITY CHURCH: SEC		50.00				50.00
1	WAID FUNERAL HOME							
I-WAID SEC DEP REF	REFUND	R	8/30/2016			151832		
10 21-7200	Park Shelter-S Deposits	WAID FUNERAL HOME: R		50.00				50.00
		*** VENDOR TOTALS ***				56 CHECKS		6,999.30
001419	ONE WAY COLLISION CENTER, LLC							
I-5999	REPAIRS 2014 FORD TAURUS	R	8/15/2016			151618		
10 52100-03-51000	Vehicle Repair/Maintenance	REPAIRS 2014 FORD TA		144.23				144.23

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001419	ONE WAY COLLISION CENTER, LLC							
I-2016 DEV INCENTIVE	2016 DEV INCENTIVE	R	8/19/2016			151781		
46 57100-04-52100	One Way Collision Dev	2016 DEV INCENTIVE		1,000.00				1,000.00
		*** VENDOR TOTALS ***				2 CHECKS		1,144.20
003251	GENE PAGEL							
I-AUG 2016 CRAFTS	SUET FEEDER	R	8/30/2016			151837		
26 54600-03-45400	Senior - Craft Shop Exp.	SUET FEEDER		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004009	PAK-RITE, Ltd							
I-42234	PNP FOAM SET	R	8/15/2016			151619		
10 52200-03-40000	Operating Supplies	PNP FOAM SET		78.59				78.59
		*** VENDOR TOTALS ***				1 CHECKS		78.59
003876	PARK CITY AVIATION LLC							
I-8/15/16 AUGUST	MID MONTH CONTRACT PYMT	R	8/15/2016			151620		
10 53510-02-13400	FBO/Airport Man. Contractor	MID MONTH CONTRACT P		2,062.50				2,062.50
003876	PARK CITY AVIATION LLC							
I-08/17/16	LIGHTS/ELEC MAINT/FUEL MAINT	R	8/31/2016			151874		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC MAINT		45.00				
10 53510-03-50750	Equipment Maint/Repair	FUEL SYSTEM MAINTENA		59.40				
I-08/31/16	08/31/16 PAYMENT	R	8/31/2016			151874		
10 53510-02-13400	FBO/Airport Man. Contractor	08/31/16 PAYMENT		2,062.50				2,166.90
		*** VENDOR TOTALS ***				2 CHECKS		4,229.40
002565	DARLENE PEPKE							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151727		
10 51440-01-25000	Wages-Election Off. AVE	14 HRS		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000362	PETERSON BROS. SAND							
I-10681	FESTIVAL GROUNDS	R	8/15/2016			151621		
43 57200-08-23522	Arena - Clay-Sand-Equip	FESTIVAL GROUNDS		5,048.50				
10 53300-03-40000	Operating Supplies	FESTIVAL GROUNDS		40.00				5,088.50
		*** VENDOR TOTALS ***				1 CHECKS		5,088.50
000576	PHYSIO-CONTROL, INC							
I-416138169	ANNUAL MAINTENANCE	R	8/15/2016			151622		
10 52300-03-40000	Operating Supplies	ANNUAL MAINTENANCE		3,774.00				3,774.00
		*** VENDOR TOTALS ***				1 CHECKS		3,774.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002817	PIETZ, VANDERWAAL, STACKER & R							
I-5525	REF-1905 E 14TH ST -PROP PURCH	R	8/03/2016			151470		
40 57100-02-11500	Outside Legal Expense	REF-1905 E 14TH ST -		874.00				874.00
002817	PIETZ, VANDERWAAL, STACKER & R							
I-2227	1905 E. 14TH ST PURCHASE	V	8/15/2016			151623		874.00
002817	PIETZ, VANDERWAAL, STACKER & R							
M-CHECK	PIETZ, VANDERWAAL, STACKVOIDED	V	8/15/2016			151623		874.00
			*** VENDOR TOTALS ***			1 CHECKS		874.00
000126	PIGGLY WIGGLY							
I-00010394	ACCT # 000000000415	R	8/18/2016			151767		
10 55110-03-41500	Progammng - Youth	ACCT # 000000000415		13.38				13.38
			*** VENDOR TOTALS ***			1 CHECKS		13.38
003627	PINE DELLS INVESTMENTS, LLC							
I-2016 DEV INCENTIVE	2016 DEV INCENTIVE	R	8/19/2016			151782		
43 57100-04-50555	Pine Dells/Wendorf Dev Incent	2016 DEV INCENTIVE		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
001496	PINE RIDGE CONVENIENCE STORE							
I-KELLY HARTWIG	MUNICIPAL COURT RESTITUTION	R	8/03/2016			151477		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
003794	KATIE PINTENS							
I-8/4/16 CTY MKT	REIMBURSE - DAVE'S CO MKT	R	8/15/2016			151624		
10 55300-03-41500	Self & Non-Support-Expenses	REIMBURSE - DAVE'S C		37.46				
I-8/7/16 WALMART	REIMBURSE WALMART PURCHASE	R	8/15/2016			151624		
10 55300-03-41500	Self & Non-Support-Expenses	REIMBURSE WALMART PU		10.55				48.01
			*** VENDOR TOTALS ***			1 CHECKS		48.01
000566	PITNEY BOWES							
I-3300696069	MAR-JUNE 2016 LEASE	R	8/15/2016			151625		
10 51520-03-11000	Postage	MAR-JUNE 2016 LEASE		414.66				414.66
			*** VENDOR TOTALS ***			1 CHECKS		414.66
003928	ROSALYN PONKO							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151728		
10 51440-01-25000	Wages-Election Off. AVE	14 HRS		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002204	PREMIER MFG OF CENTRAL WISCONS							
I-3657	RIVERBEND BENCHES PLATES	R	8/31/2016			151875		
10 55273-08-53533	River Bend Trail-Amenities	RIVERBEND BENCHES PL		46.00				
I-3660	ETCHED BRASS PLATES RIVERBEND	R	8/31/2016			151875		
10 55273-08-53533	River Bend Trail-Amenities	ETCHED BRASS PLATES		23.00				69.00
				*** VENDOR TOTALS ***		1 CHECKS		69.00
002191	JAY PROFT							
I-08/05/16	RAZE ORDER 607 DOUGLAS ST BOST	R	8/31/2016			151876		
10 52400-02-17588	Condemn - Legal Notices	RAZE ORDER 607 DOUGL		31.00				31.00
				*** VENDOR TOTALS ***		1 CHECKS		31.00
000581	PROULX'S PROFESSIONAL SERVICES							
I-339146	MASTERLOCKS AQUATIC CTR	R	8/15/2016			151626		
26 55420-02-50000	Lockers - Locks-Keys	MASTERLOCKS AQUATIC		1,286.20				1,286.20
				*** VENDOR TOTALS ***		1 CHECKS		1,286.20
000583	QUALITY BOOKS, INC							
I-195344	ACCT # 5406374	R	8/18/2016			151768		
10 55110-13-30000	Standing Orders	ACCT # 5406374		40.44				40.44
				*** VENDOR TOTALS ***		1 CHECKS		40.44
000080	QUICKSILVER BROADCASTING LLC							
I-ACCT 0397	TRACTOR PULL ADVERTISING	R	8/03/2016			151478		
24 55231-04-33333	Event Expenses-Sponsored	TRACTOR PULL ADVERTI		100.00				100.00
000080	QUICKSILVER BROADCASTING LLC							
I-16070106	PARK/REC - RADIO SPOTS	R	8/15/2016			151627		
10 55400-03-41000	Public Relations/Marketing	PARK/REC - RADIO SPO		246.00				
I-16070108	RECYCLING	R	8/15/2016			151627		
10 53635-03-20000	Publish Legal Notices	RECYCLING		117.00				
I-16070109	JULY 4TH, RECYCLING	R	8/15/2016			151627		
10 53635-03-20000	Publish Legal Notices	JULY 4TH, RECYCLING		70.00				433.00
				*** VENDOR TOTALS ***		2 CHECKS		533.00
000586	QUILL CORPORATION							
I-7544886	COPY PAPER/RULED PADS	R	8/15/2016			151628		
10 52100-03-40000	Operating Supplies	COPY PAPER/RULED PAD		140.49				140.49
000586	QUILL CORPORATION							
I-8025359	PAPER/DVD-R/PAPER CLIPS	R	8/31/2016			151877		
10 52100-03-40000	Operating Supplies	PAPER/DVD-R/PAPER CL		134.93				134.93
				*** VENDOR TOTALS ***		2 CHECKS		275.40

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001381	RADLOFF'S CARPET CLEANING							
I-07/30/16	CARPET AND RECLINER CLEANING	R	8/15/2016			151629		
10 52200-03-40000	Operating Supplies		CARPET AND RECLINER	355.60				355.60
			*** VENDOR TOTALS ***			1 CHECKS		355.60
000406	KAREN RADLOFF							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151729		
10 51440-01-25000	Wages-Election Off. AVE	14 HRS		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
003658	MARK A. RAYMER & DEBORAH K. RA							
I-2016 DEV INCENTIVE	2016 DEV INCENTIVE	R	8/19/2016			151783		
48 57100-04-59400	Dev Inc-1502 W Main St		2016 DEV INCENTIVE	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
000588	RECORDED BOOKS LLC							
I-75379594	ACCT # 392355	R	8/18/2016			151769		
10 55110-14-10100	Adult Dept Books on CD		ACCT # 392355	35.51				
I-75381092	ACCT # 392355	R	8/18/2016			151769		
10 55110-14-10100	Adult Dept Books on CD		ACCT # 392355	24.99				
I-75383173	ACCT # 392355	R	8/18/2016			151769		
10 55110-14-10100	Adult Dept Books on CD		ACCT # 392355	39.99				100.49
			*** VENDOR TOTALS ***			1 CHECKS		100.49
002697	REDEVELOPMENT RESOURCES LLC							
I-0621	REDEVELOPMENT SERVICE	R	8/15/2016			151630		
48 57100-02-41000	Plan - Redevelop Resources		REDEVELOPMENT SERVIC	1,600.92				
46 57100-02-41000	Plan - Redevelop Resources		REDEVELOPMENT SERVIC	945.00				
43 57100-02-41000	Plan - Redevelop Resources		REDEVELOPMENT SERVIC	450.00				2,995.92
			*** VENDOR TOTALS ***			1 CHECKS		2,995.92
004012	REGISTRATION FEE TRUST							
I-WU TRAILER 2003	METALWORKS FLATBED	R	8/03/2016			151471		
62 53713-00-64100	Supplies & Expenses		METALWORKS FLATBED	74.50				74.50
			*** VENDOR TOTALS ***			1 CHECKS		74.50
000377	REINDL PRINTING INC							
I-138319	TRACTOR PULL POSTERS	R	8/03/2016			151479		
24 55231-04-33333	Event Expenses-Sponsored		TRACTOR PULL POSTERS	105.00				105.00
000377	REINDL PRINTING INC							
I-138572	TIME REQUEST CARDS	R	8/15/2016			151631		
10 52200-03-40000	Operating Supplies		TIME REQUEST CARDS	70.00				
10 52300-03-40000	Operating Supplies		TIME REQUEST CARDS	70.00				
I-138574	CARBON MONOXIDE FORMS	R	8/15/2016			151631		
10 52200-03-40000	Operating Supplies		CARBON MONOXIDE FORM	140.00				280.00
			*** VENDOR TOTALS ***			2 CHECKS		385.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003735	RIESTERER & SCHNELL, INC							
I-1039741	TIRES - JOHN DEERE	R	8/15/2016			151632		
10 55200-03-50000	Repair/Maint. Supplies		TIRES - JOHN DEERE	652.61				
I-1039747	PARK DEPT; CLUTCH/WASHER	R	8/15/2016			151632		
10 55200-03-50000	Repair/Maint. Supplies		PARK DEPT; CLUTCH/WA	344.45				
I-1043102	PARTS - ST DEPT	R	8/15/2016			151632		
10 53240-03-40000	Operating Supplies		PARTS - ST DEPT	656.64				1,653.70
			*** VENDOR TOTALS ***			1 CHECKS		1,653.70
002679	RIVERSIDE LAND SURVEYING LLC							
I-2793	RIVERSIDE/FESTIVAL GROUNDS	R	8/31/2016			151878		
43 57200-02-14000	Surveying/CSMs-Humane		RIVERSIDE/FESTIVAL G	1,326.00				1,326.00
			*** VENDOR TOTALS ***			1 CHECKS		1,326.00
000398	SHARON ROBERTS							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151730		
10 51440-01-25000	Wages-Election Off. AVE		14 HRS	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000537	ROTOGRAPHIC PRINTING							
I-2685	RICK BJORKLUND BUSINESS CARDS	R	8/15/2016			151633		
24 55225-03-40000	Operating Supplies		RICK BJORKLUND BUSIN	32.00				32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
003098	SAFECARE DIV. MAGIC MEDIA INC							
I-2331	6 MIL NITRILE 700 SERIES	R	8/15/2016			151634		
10 52300-03-40000	Operating Supplies		6 MIL NITRILE 700 SE	424.84				424.84
			*** VENDOR TOTALS ***			1 CHECKS		424.84
000546	SCHAEFFER MFG CO							
I-MN10031-INV1	SUPREME 7000, ULTRA SUPREME,	R	8/15/2016			151635		
10 53240-03-40000	Operating Supplies		SUPREME 7000, ULTRA	314.76				314.76
			*** VENDOR TOTALS ***			1 CHECKS		314.76
003313	SCOTT SCHULZ							
I-REF DISABILITY INS	REFUND JULY PREMIUM	R	8/15/2016			151636		
10 21-5925	Disability Premiums		REFUND JULY PREMIUM	22.30				22.30
			*** VENDOR TOTALS ***			1 CHECKS		22.30
002169	SECURITY BENEFIT							
I-FHR20160812	HRA PLAN # 770094	R	8/12/2016			151507		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	128.77				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	123.23				252.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20160826	HRA PLAN # 770094	R	8/26/2016			151797		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	125.48				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	126.52				252.00
			*** VENDOR TOTALS ***			2 CHECKS		504.00
000106	SECURITY HEALTH INSURANCE							
I-AUG 2016	AUGUST - 2016 PREMIUMS	R	8/24/2016			151802		
10 13-8200	Prepaid Health Ins.		AUGUST - 2016 PREMIU	772.99				
I-HS120160826	HSA HEALTH INS PREMIUMS	R	8/24/2016			151802		
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	2,275.06				
10 51440-01-54000	Health Insurance		HSA HEALTH INS PREMI	34.16				
10 51525-01-54000	Health Insurance		HSA HEALTH INS PREMI	434.81				
10 52100-01-54000	Health Insurance		HSA HEALTH INS PREMI	20,870.70				
10 52110-01-54000	Health Insurance		HSA HEALTH INS PREMI	104.36				
10 52200-01-54000	Health Insurance		HSA HEALTH INS PREMI	9,722.95				
10 52300-01-54000	Health Insurance		HSA HEALTH INS PREMI	5,582.23				
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	2,721.89				
10 53300-01-54000	Health Insurance		HSA HEALTH INS PREMI	513.07				
10 53310-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,078.32				
10 53314-01-54000	Health Insurance		HSA HEALTH INS PREMI	8.70				
10 53316-01-54000	Health Insurance		HSA HEALTH INS PREMI	382.62				
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	1,382.68				
10 53640-01-54000	Health Insurance		HSA HEALTH INS PREMI	26.09				
10 55110-01-54000	Health Insurance		HSA HEALTH INS PREMI	6,956.90				
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				
25 56900-01-54000	Health Insurance		HSA HEALTH INS PREMI	973.97				
43 57100-01-54000	Health Insurance		HSA HEALTH INS PREMI	139.14				
43 57200-01-54000	Health Insurance		HSA HEALTH INS PREMI	452.19				
52 53313-01-54000	Health Insurance		HSA HEALTH INS PREMI	139.14				
62 53716-00-92620	Employee Health Ins.		HSA HEALTH INS PREMI	3,202.17				
63 56156-00-85420	Employee Health Ins.		HSA HEALTH INS PREMI	4,845.69				
I-HS220160812	HSA FAM HEALTH INS PREMIUMS	R	8/24/2016			151802		
10 13-8200	Prepaid Health Ins.		HSA FAM HEALTH INS P	3,711.57				
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	2.90				
25 13-8200	Pre-Paid Health Insurance		HSA FAM HEALTH INS P	54.11				
52 13-8200	Pre-Paid Health Ins.		HSA FAM HEALTH INS P	23.19				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	SECURITY HEALTH INSURACONT							
I-HS220160812	HSA FAM HEALTH INS PREMIUMS	R	8/24/2016			151802		
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		247.80				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		211.93				
I-HS220160826	HSA FAM HEALTH INS PREMIUMS	R	8/24/2016			151802		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,709.68				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		77.30				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		54.11				
43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		32.85				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		7.73				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		177.91				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		269.22				
I-HS320160826	HSA SGL HLTH INS PREMIUMS	R	8/24/2016			151802		
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		685.25				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		608.73				
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		100.00				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,012.40				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,857.43				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		929.91				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		169.57				
10 53315-01-54000	Health Insurance	HSA SGL HLTH INS PRE		126.09				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		634.09				
10 53333-01-54000	Health Insurance	HSA SGL HLTH INS PRE		213.06				
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		490.55				
10 53640-01-54000	Health Insurance	HSA SGL HLTH INS PRE		322.24				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,087.07				
43 57100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		214.72				
43 57200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		975.48				
52 53313-01-54000	Health Insurance	HSA SGL HLTH INS PRE		694.12				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		983.56				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		1,200.91				
I-HS420160812	HSA SNGL HLTH INS PREMIUMS	R	8/24/2016			151802		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		909.38				
24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		7.69				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		43.76				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		63.36				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		58.01				
I-HS420160826	HSA SNGL HLTH INS PREMIUMS	R	8/24/2016			151802		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		856.13				
43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		66.14				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		38.56				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		54.65				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		66.72				
I-HS720160826	HEALTH INS PREMIUM	R	8/24/2016			151802		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,295.64				
I-HS820160812	HEALTH INS PREMIUMS	R	8/24/2016			151802		

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	SECURITY HEALTH INSURACONT							
I-HS820160812	HEALTH INS PREMIUMS	R	8/24/2016			151802		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		125.17				
I-HS820160826	HEALTH INS PREMIUMS	R	8/24/2016			151802		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		125.17				110,537.57
			*** VENDOR TOTALS ***			1 CHECKS		110,537.57
002370	SENSIT TECHNOLOGIES							
I-0229208	CALBTL	R	8/15/2016			151637		
10 52200-03-40000	Operating Supplies	CALBTL		100.28				100.28
			*** VENDOR TOTALS ***			1 CHECKS		100.28
000476	NED R. SEUBERT							
I-08/15/16	MILEAGE TOMAHAWK 08/15/16	R	8/31/2016			151879		
10 51200-03-30000	Mileage	MILEAGE TOMAHAWK 08/		24.84				24.84
			*** VENDOR TOTALS ***			1 CHECKS		24.84
000572	SHARE CORP							
I-953940	SILICONE LUBE	R	8/15/2016			151638		
10 53240-03-40000	Operating Supplies	SILICONE LUBE		299.90				
I-954385	HDIC - PINE SCENT	R	8/15/2016			151638		
10 53230-03-40000	Operating Supplies	HDIC - PINE SCENT		87.34				387.24
			*** VENDOR TOTALS ***			1 CHECKS		387.24
000953	ELAINE SIMON							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151731		
10 51440-01-25000	Wages-Election Off. AVE	14 HRS		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000401	FLOYD SMITH							
I-8/9/16 ELECTION	16 HRS	R	8/16/2016			151732		
10 51440-01-25000	Wages-Election Off. AVE	16 HRS		176.00				176.00
			*** VENDOR TOTALS ***			1 CHECKS		176.00
001904	SNAP-ON INDUSTRIAL							
I-29613882	ROLL PIN PNCH SET, FEELER,	R	8/15/2016			151639		
10 53240-03-40000	Operating Supplies	ROLL PIN PNCH SET, F		98.91				98.91
			*** VENDOR TOTALS ***			1 CHECKS		98.91
002033	SPRINT							
I-239898101-104	JULY-AUG 2016	R	8/15/2016			151640		
10 53230-02-25000	Telephone & Fiber	JULY-AUG 2016		49.99				
10 53240-03-40000	Operating Supplies	JULY-AUG 2016		49.99				
62 53716-00-85010	Computer & Software	JULY-AUG 2016		149.97				
63 56156-00-85010	Computer & Software	JULY-AUG 2016		49.99				299.94
			*** VENDOR TOTALS ***			1 CHECKS		299.94

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004017	STADLER BUILDERS LLC							
I-116	CONCESSION STAND ADDITION	R	8/15/2016			151641		
26 55400-08-91000	MARC Improvements Expense			CONCESSION STAND ADD	3,868.34			3,868.34
				*** VENDOR TOTALS ***		1 CHECKS		3,868.34
000256	STARK GM AUTO MALL							
I-6350	WHEEL	R	8/15/2016			151642		
10 53240-03-40000	Operating Supplies			WHEEL	284.79			284.79
				*** VENDOR TOTALS ***		1 CHECKS		284.79
000708	STATE BAR OF WISCONSIN							
I-5008897	2016 OPEN MTGS SUPPLE	R	8/15/2016			151643		
10 51300-03-33000	Library/West Law On-Line			2016 OPEN MTGS SUPPL	207.60			207.60
				*** VENDOR TOTALS ***		1 CHECKS		207.60
000257	STATE OF WI - COURT FINES AND							
I-JULY 2016	MUNICIPAL COURT FEES	R	8/15/2016			151644		
10 40000-45100	Municipal Court Revenue			MUNICIPAL COURT FEES	3,556.09			3,556.09
				*** VENDOR TOTALS ***		1 CHECKS		3,556.09
003551	STERLING WATER, INC							
I-7/31/16 80047053	SOLAR SALT	R	8/15/2016			151645		
10 52200-03-40000	Operating Supplies			SOLAR SALT	142.70			142.70
				*** VENDOR TOTALS ***		1 CHECKS		142.70
003291	LAUREL STINE							
I-JULY 2016 CRAFTS	CARDS	R	8/04/2016			151489		
26 54600-03-45400	Senior - Craft Shop Exp.			CARDS	7.50			7.50
003291	LAUREL STINE							
I-AUG 2016 CRAFTS	CARDS	R	8/30/2016			151838		
26 54600-03-45400	Senior - Craft Shop Exp.			CARDS	6.00			6.00
				*** VENDOR TOTALS ***		2 CHECKS		13.50
000403	NANCY STREICH							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151733		
10 51440-01-25000	Wages-Election Off. AVE			14 HRS	140.00			140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
003985	STURM LAWN CARE							
I-07/06 & 07/22	STATE & ST PAUL	R	8/15/2016			151646		
10 53640-02-15500	Mowing - Contractor Service			STATE & ST PAUL	50.00			
I-07/08/16	STURM LAWN CARE 07/08/16	R	8/15/2016			151646		
24 55225-02-15500	Mowing Services			STURM LAWN CARE 07/0	540.00			590.00
				*** VENDOR TOTALS ***		1 CHECKS		590.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003159	DAVE SUKOW							
I-8/9/16 ELECTION	14 HRS	R	8/16/2016			151734		
10 51440-01-25000	Wages-Election Off. AVE	14 HRS		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
002488	SUNRISE BROADCASTING							
I-7170-1	ADVERTISING - TRACTOR PULL	R	8/22/2016			151786		
24 55231-04-33333	Event Expenses-Sponsored	ADVERTISING - TRACTO		299.00				299.00
			*** VENDOR TOTALS ***			1 CHECKS		299.00
003772	SUSAN A SCHUELKE							
I-WAG20160812	WAGE ASSIGNMENT	R	8/12/2016			151508		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
003772	SUSAN A SCHUELKE							
I-WAG20160826	WAGE ASSIGNMENT	R	8/26/2016			151798		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
			*** VENDOR TOTALS ***			2 CHECKS		314.00
001888	KATHLEEN SWOPE							
I-8/9/16 ELECTION	14.25 HRS	R	8/16/2016			151735		
10 51440-01-25000	Wages-Election Off. AVE	14.25 HRS		142.50				142.50
			*** VENDOR TOTALS ***			1 CHECKS		142.50
003949	SYSTEM TECHNOLOGIES							
I-622153	TROUBLESHOOT CAMERAS	R	8/15/2016			151647		
10 53510-03-42500	Support - Gates/Cameras	TROUBLESHOOT CAMERAS		158.00				158.00
			*** VENDOR TOTALS ***			1 CHECKS		158.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20160817	PETTY CASH REIMB.	R	8/18/2016			151770		
10 55110-03-41250	Programming - Adult	PETTY CASH REIMB.		30.00				
10 55110-03-41500	Progammng - Youth	PETTY CASH REIMB.		20.00				
10 55110-03-50275	M/R - Contingency	PETTY CASH REIMB.		107.60				
26 55110-03-40500	Memorial Books-Expense	PETTY CASH REIMB.		15.81				173.41
			*** VENDOR TOTALS ***			1 CHECKS		173.41
000055	THORN ENT, Inc. d/b/a/ Al-Chr							
I-118989	EXPANSION TANK ASSY	R	8/15/2016			151648		
10 53240-03-40000	Operating Supplies	EXPANSION TANK ASSY		582.00				582.00
			*** VENDOR TOTALS ***			1 CHECKS		582.00
002847	TOMAHAWK TRUCK PARTS, LLC							
I-09P905994	EXHAUST CLAMP	R	8/15/2016			151649		
10 53240-03-40000	Operating Supplies	EXHAUST CLAMP		30.08				30.08
			*** VENDOR TOTALS ***			1 CHECKS		30.08

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20160812	BILLING GROUP ID G000026475	R	8/12/2016			151509		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	5.44				
62 21-5905	AFLAC Premiums		BILLING GROUP ID G00	26.07				
63 21-5905	AFLAC Premiums		BILLING GROUP ID G00	2.96				34.47
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20160826	BILLING GROUP ID G000026475	R	8/26/2016			151799		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	5.44				
43 21-5905	AFLAC		BILLING GROUP ID G00	0.36				
62 21-5905	AFLAC Premiums		BILLING GROUP ID G00	21.79				
63 21-5905	AFLAC Premiums		BILLING GROUP ID G00	6.88				34.47
	*** VENDOR TOTALS ***					2 CHECKS		68.90
003517	TRANSUNION RISK AND ALTERNATIV							
I-08/01/16	TRANSUNION RISK AND ALTERNATIV	R	8/15/2016			151650		
10 52100-02-94000	Jail/Evidence		TRANSUNION RISK AND	25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000278	TRIDENT SUPPLY							
C-11419	MED TEASPOON	R	8/15/2016			151651		
26 54610-03-30000	Meals - Supplies		MED TEASPOON	8.75CR				
I-A7090	DINNER NAPKINS/PVC ZIP CUTTER	R	8/15/2016			151651		
26 54610-03-30000	Meals - Supplies		DINNER NAPKINS/PVC Z	59.29				
I-A7091	HAIR NETS	R	8/15/2016			151651		
26 54610-03-30000	Meals - Supplies		HAIR NETS	14.50				
I-A7191	MED FORK/MED KNIFE	R	8/15/2016			151651		
26 54610-03-30000	Meals - Supplies		MED FORK/MED KNIFE	17.50				
I-A7300	WHITE LIKE RAGS	R	8/15/2016			151651		
10 53520-03-40000	Operating Supplies		WHITE LIKE RAGS	139.60				
I-A7746	PARK/REC CANDY SUPPLIES	R	8/15/2016			151651		
10 55420-03-40100	Pool Concession Supplies		PARK/REC CANDY SUPPL	41.51				
I-A7753	CONCESSION FOOD SUPPLIES	R	8/15/2016			151651		
10 55420-03-40100	Pool Concession Supplies		CONCESSION FOOD SUPP	73.55				
I-A8058	LAUNDRY DET/TISSUE/TOWEL	R	8/15/2016			151651		
10 52200-03-40000	Operating Supplies		LAUNDRY DET/TISSUE/T	172.40				509.60
000278	TRIDENT SUPPLY							
I-A7147	CHIPS/CANDY	R	8/31/2016			151880		
10 55420-03-40100	Pool Concession Supplies		CHIPS/CANDY	99.45				99.45
	*** VENDOR TOTALS ***					2 CHECKS		609.00
002001	TYLER TECHNOLOGIES							
I-025-162548	FORMS OVERLAY/GT RUN TIME MAIN	R	8/15/2016			151652		
10 51525-15-45000	Software Maintenance		FORMS OVERLAY/GT RUN	541.04				
62 53716-00-85010	Computer & Software		FORMS OVERLAY/GT RUN	270.52				
63 56156-00-85010	Computer & Software		FORMS OVERLAY/GT RUN	270.52				1,082.08

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-164095	INCODE ONLINE COMPONENTS	R	8/31/2016			151881		
10 51525-15-45000	Software Maintenance		INCODE ONLINE COMPON	400.00				
62 53716-00-85010	Computer & Software		INCODE ONLINE COMPON	1,327.50				
63 56156-00-85010	Computer & Software		INCODE ONLINE COMPON	1,327.50				3,055.00
			*** VENDOR TOTALS ***			2 CHECKS		4,137.00
000676	UPSTART							
I-5916636	ACCT # 482508000	R	8/18/2016			151771		
10 55110-03-41500	Progammig - Youth		ACCT # 482508000	36.84				36.84
			*** VENDOR TOTALS ***			1 CHECKS		36.84
003072	VICKY VAN STRATEN							
I-8/9/16 ELECTION	14.75 HRS	R	8/16/2016			151736		
10 51440-01-25000	Wages-Election Off. AVE		14.75 HRS	162.25				162.25
			*** VENDOR TOTALS ***			1 CHECKS		162.25
003160	TERRY VAN STRATEN							
I-8/9/16 ELECTION	14.75 HRS	R	8/16/2016			151737		
10 51440-01-25000	Wages-Election Off. AVE		14.75 HRS	147.50				147.50
			*** VENDOR TOTALS ***			1 CHECKS		147.50
002306	KATHY VANDRE							
I-JULY 2016 CRAFTS	FRAME, BLANKET	R	8/04/2016			151490		
26 54600-03-45400	Senior - Craft Shop Exp.		FRAME, BLANKET	40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
002501	VERIZON WIRELESS							
I-9769524113	VERIZON WIRELESS	R	8/15/2016			151653		
26 52100-03-41575	Dog Unit Expenses		K-9 POLICE	19.94				
10 52100-02-25000	Telephone		POLICE	89.20				
25 56900-02-25000	Telephone		COMM 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	104.87				
10 52300-02-25000	Telephone & Internet		AMBULANCE	34.37				
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-9769566198	ST DEPT CELL	R	8/15/2016			151653		
10 53230-02-25000	Telephone & Fiber		ST DEPT CELL	1.45				
I-9769601788	CITY ADMIN CELL	R	8/15/2016			151653		
10 51415-02-25000	Telephone-Cell/Smart		CITY ADMIN CELL	56.53				703.00

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9770287860	VERIZON WIRELESS	R	8/31/2016			151882		
26	52100-03-41575 Dog Unit Expenses		K-9 POLICE	57.81				
10	52100-02-25000 Telephone		POLICE	549.82				
25	56900-02-25000 Telephone		COMM DEV	28.91				
10	52400-02-25000 Telephone		BLDG INSP PHONE	209.26				
10	55200-02-25000 Telephone		PARK	240.30				
62	53713-00-64110 Warehouse Cost of Operation		UTILITY "ON CALL PHO	57.83				
10	52200-02-25500 Fiber - Internet & VOIP		FIRE	9.70				
10	52300-02-25000 Telephone & Internet		AMBULANCE	9.70				
10	53300-03-40000 Operating Supplies		STREET	58.49				
10	53510-02-25000 Telephone		AIRPORT	17.05				1,238.87
			*** VENDOR TOTALS ***			2 CHECKS		1,941.87
000650	VICTORY JANITORIAL, INC.							
I-89645	CLEANING SUPPLIES - C HALL	R	8/15/2016			151654		
10	51600-03-44000 Janitor Supplies		CLEANING SUPPLIES -	265.12				
I-89866	CLEANING SUPPLIES - C HALL	R	8/15/2016			151654		
10	51600-03-44000 Janitor Supplies		CLEANING SUPPLIES -	104.98				
I-89870	DEFOAMER/VAC BAGS	R	8/15/2016			151654		
10	55400-03-50000 Repair/Maint. Supplies		DEFOAMER/VAC BAGS	21.13				391.23
000650	VICTORY JANITORIAL, INC.							
I-89999	S.O. No. 90442	R	8/18/2016			151772		
10	55110-03-44000 Janitor Supplies		S.O. # 90442	52.18				52.18
			*** VENDOR TOTALS ***			2 CHECKS		443.40
000284	VIP ALL-VALUE							
I-097928	NAMEPLATE HOLDER	R	8/15/2016			151655		
10	51110-03-40000 Operating Supplies		NAMEPLATE HOLDER	16.99				
I-097943	USB CABLE/CHARGER	R	8/15/2016			151655		
10	55400-03-10000 Office Supplies		USB CABLE/CHARGER	39.98				
I-097956	CORRECTION TAPE	R	8/15/2016			151655		
10	52300-03-10000 Office Supplies		CORRECTION TAPE	11.97				68.94
000284	VIP ALL-VALUE							
I-098042	ACCT # 67191	R	8/18/2016			151773		
10	55110-03-50000 M/R-General Repair/Maint.		ACCT # 67191	4.99				
I-098086	ACCT #67191	R	8/18/2016			151773		
10	55110-15-31000 Computer Supplies		ACCT #67191	99.74				
I-098177	ACCT #67191	R	8/18/2016			151773		
10	55110-03-10000 Office Supplies		ACCT #67191	59.50				164.23
			*** VENDOR TOTALS ***			2 CHECKS		233.17

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20160812	VOYA DEFERRED COMP	R	8/12/2016			151510		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,132.87				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		2.50				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		14.69				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		297.80				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		122.14				1,770.00
003681	VOYA RETIREMENT INS & ANNUITY							
I-VOY20160826	VOYA DEFERRED COMP	R	8/26/2016			151800		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,115.06				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
43 21-5900	Deferred Comp	VOYA DEFERRED COMP		25.24				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		10.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		219.44				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.26				1,770.00
			*** VENDOR TOTALS ***			2 CHECKS		3,540.00
001679	WAL-MART							
I-J. TRUEBLOOD 8/16	MUNICIPAL COURT RESTITUTION	R	8/03/2016			151481		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		25.00				
I-SHAWN MOLLEY	MUNICIPAL COURT RESTITUTION	R	8/03/2016			151481		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		199.00				
I-T. GRONER 8/16	MUNICIPAL COURT RESTITUTION	R	8/03/2016			151481		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		7.27				231.27
			*** VENDOR TOTALS ***			1 CHECKS		231.27
000299	WAL-MART COMMUNITY/GEMB							
I-20160817	ACCT#6032 2020 0052 8969	R	8/18/2016			151774		
10 55110-03-41250	Programming - Adult	ACCT#6032 2020 0052		3.92				
10 55110-15-31000	Computer Supplies	ACCT#6032 2020 0052		44.91				
10 55110-03-41500	Progammng - Youth	ACCT#6032 2020 0052		12.42				61.25
000299	WAL-MART COMMUNITY/GEMB							
I-JULY/AUG 2016	WAL-MART COMMUNITY/GEMB	R	8/31/2016			151883		
10 51415-03-10000	Office Supplies	CELL CASE CITY ADMIN		24.88				
10 52200-03-40000	Operating Supplies	FOAM BOARD/CLIPS/CAR		20.32				
10 52200-03-40000	Operating Supplies	CORK BOARD		6.26				
26 52200-03-40000	2% Fire Dues Expenses	NAIL PEG/REL GLUC GE		131.64				
10 52300-03-40000	Operating Supplies	BINDER CLIPS/GATORAD		29.40				
10 52300-03-40000	Operating Supplies	CT SPT CSP90		24.91				
10 52300-03-40000	Operating Supplies	GLUCOSE GEL		17.20				
10 52200-03-40000	Operating Supplies	GATORADE		11.96				
10 52200-03-40000	Operating Supplies	GATORADE		17.94				
10 55300-03-41500	Self & Non-Support-Expenses	PLATES/GROCERIES		35.52				
10 55300-03-41500	Self & Non-Support-Expenses	BAKING SODA/SHAMPOO/		67.78				
10 55300-03-41500	Self & Non-Support-Expenses	BAKING SODA/SHAMPOO/		23.12CR				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/GEMCONT							
I-JULY/AUG 2016	WAL-MART COMMUNITY/GEMB	R	8/31/2016			151883		
10 55300-03-41500	Self & Non-Support-Expenses		CANOLA OIL/BB NET/OT	125.92				
10 55300-03-41500	Self & Non-Support-Expenses		GROCERIES	55.54				
10 55300-03-41500	Self & Non-Support-Expenses		TIE DYE KIT/BANDANA	30.64				
10 55300-03-41500	Self & Non-Support-Expenses		KITES/SUPERMAN/FROZE	2.00				
10 55420-03-50000	Repair/Maint. Supplies		BLEACH/BANDAIDS/HAND	64.03				
10 54600-03-10000	Office Supplies		GROCERIES	11.93				
26 54610-03-30000	Meals - Supplies		GROCERIES	40.76				
26 54600-03-45301	Quilting Proj Expenses		GROCERIES	17.44				
26 54610-03-30000	Meals - Supplies		GROCERIES	42.07				
10 55420-03-40100	Pool Concession Supplies		SODA/STRAWS	74.51				829.53
			*** VENDOR TOTALS ***			2 CHECKS		890.71
004015	WALDER MFG							
I-835237	BUNKER COVER	R	8/15/2016			151656		
10 53312-03-40000	Operating Supplies		BUNKER COVER	490.00				490.00
			*** VENDOR TOTALS ***			1 CHECKS		490.00
003707	WATER TECHNOLOGY INC							
I-R14307.01-14	BIERMAN FAMILY AQUATIC CENTER	R	8/31/2016			151884		
26 55420-02-25000	Aquatic - WTI/Engineering		BIERMAN FAMILY AQUAT	2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
002619	WAUSAU AWARDS & ENGRAVING, INC							
I-ANTIQUUE TRACTOR	ANTIQUUE TRACTOR PULL TROPHIES	R	8/03/2016			151482		
24 55231-04-33333	Event Expenses-Sponsored		ANTIQUUE TRACTOR PULL	480.00				480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
000584	WAUSAU CHEMICAL CORP.							
I-INV-263426	SODIUM BICARBONATE	R	8/15/2016			151657		
10 55420-03-50000	Repair/Maint. Supplies		SODIUM BICARBONATE	186.80				
I-INV-263599	HYPO CHLOR/SULFURIC ACID	R	8/15/2016			151657		
10 55420-03-40000	Operating Supplies		HYPO CHLOR/SULFURIC	1,183.15				
I-INV-263641	SODIUM BICARBONATE	R	8/15/2016			151657		
10 55420-03-50000	Repair/Maint. Supplies		SODIUM BICARBONATE	186.80				
I-INV-263833	MURIATIC ACID	R	8/15/2016			151657		
10 55420-03-50000	Repair/Maint. Supplies		MURIATIC ACID	51.20				1,607.95
			*** VENDOR TOTALS ***			1 CHECKS		1,607.95
001741	JUDY WEAVER							
I-8/9/16 ELECTION	14.25 HRS	R	8/16/2016			151738		
10 51440-01-25000	Wages-Election Off. AVE		14.25 HRS	142.50				142.50
			*** VENDOR TOTALS ***			1 CHECKS		142.50

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-AUGUST 2016	CITY GARAGE CLEANING 08/16	R	8/31/2016			151885		
10 53230-03-40000	Operating Supplies		CITY GARAGE CLEANING	396.00				396.00
			*** VENDOR TOTALS ***			1 CHECKS		396.00
002618	WI DEPARTMENT OF JUSTICE							
I-CIMINO 9/2016	NICOLE CIMINO REG FEE	R	8/15/2016			151658		
10 52100-03-32000	Education & Conference		NICOLE CIMINO REG FE	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
003078	WI DEPT OF FINANCIAL INSTITUTI							
I-G. HARTWIG	G. HARTWIG - NOTARY	R	8/09/2016			151496		
10 52100-03-40000	Operating Supplies		G. HARTWIG - NOTARY	20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
000037	WI DEPT OF REVENUE							
I-T2 20160805	STATE TAX WITHHOLDING	D	8/05/2016			000078		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	100.98				100.98
000037	WI DEPT OF REVENUE							
I-T2 20160812	STATE TAX WITHHOLDING	D	8/12/2016			000080		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10,633.49				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	106.44				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	17.93				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	49.36				
52 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	148.21				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	754.25				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	696.68				12,406.36
000037	WI DEPT OF REVENUE							
I-T2 20160826	STATE TAX WITHHOLDING	D	8/26/2016			000082		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10,180.89				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	88.24				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	49.36				
43 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	201.36				
52 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	101.28				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	630.15				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	760.30				12,011.58
			*** VENDOR TOTALS ***			3 CHECKS		24,518.90
000294	WI PUBLIC SERVICE CORP							
I-W/R 2286782-1	WORK ORDER 2286782-1	R	8/01/2016			151467		
26 54633-02-22000	Electrical & Natural Gas		WORK ORDER 2286782-1	333.29				333.29

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000294	WI PUBLIC SERVICE CORP							
I-8/15/16	UTILITY SERVICE	R	8/15/2016			151659		
10 53420-02-22000	Electric - St. Lights	UTILITY SERVICE		11,601.38				
24 55225-02-22000	Electric and Natural Gas	UTILITY SERVICE		1,990.60				13,591.98
			*** VENDOR TOTALS ***			2 CHECKS		13,925.27
000110	WI RETIREMENT SYSTEM							
I-ELT20160715	ELECTED	D	8/31/2016			000083		
10 21-5210	WRS - Retirement	ELECTED		142.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		142.80				
62 21-5210	WRS - Retirement	ELECTED		1.09				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.09				
63 21-5210	WRS - Retirement	ELECTED		1.09				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.08				
I-ELT20160729	ELECTED	D	8/31/2016			000083		
10 21-5210	WRS - Retirement	ELECTED		142.79				
10 51420-01-52000	Retirement (WRS)	ELECTED		142.80				
62 21-5210	WRS - Retirement	ELECTED		1.09				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.09				
63 21-5210	WRS - Retirement	ELECTED		1.09				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.08				
I-FSO20160715	FIRE W/O SS AFTER 06/30/11	D	8/31/2016			000083		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,108.30				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,218.61				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		28.21				
I-FSO20160729	FIRE W/O SS AFTER 06/30/11	D	8/31/2016			000083		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,094.74				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,166.70				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		52.66				
I-FSS20160715	FIRE W/O SS PRE 06/30/11	D	8/31/2016			000083		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		2,408.98				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,834.56				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,507.66				
I-FSS20160729	FIRE W/O SS PRE 06/30/11	D	8/31/2016			000083		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		2,261.28				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,542.60				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,410.80				
I-GNL20160715	GENERAL	D	8/31/2016			000083		
10 21-5210	WRS - Retirement	GENERAL		6,683.08				
10 51200-01-52000	Retirement (WRS)	GENERAL		95.09				
10 51300-01-52000	Retirement (WRS)	GENERAL		354.76				
10 51415-01-52000	Retirement (WRS)	GENERAL		203.07				
10 51430-01-52000	Retirement (WRS)	GENERAL		327.27				
10 51520-01-52000	Retirement (WRS)	GENERAL		193.81				
10 51525-01-52000	Retirement (WRS)	GENERAL		177.50				
10 51600-01-52000	Retirement (WRS)	GENERAL		155.63				
10 52100-01-52000	Retirement (WRS)	GENERAL		306.34				
10 52110-01-52000	Retirement (WRS)	GENERAL		8.49				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20160715	GENERAL	D	8/31/2016			000083		
10	52400-01-52000 Retirement (WRS)	GENERAL		178.63				
10	53100-01-52000 Retirement (WRS)	GENERAL		120.99				
10	53102-01-52000 Retirement - WRS	GENERAL		162.73				
10	53240-01-52000 Retirement (WRS)	GENERAL		342.99				
10	53300-01-52000 Retirement (WRS)	GENERAL		445.63				
10	53310-01-52000 Retirement (WRS)	GENERAL		0.29				
10	53314-01-52000 Retirement (WRS)	GENERAL		90.94				
10	53315-01-52000 Retirement (WRS)	GENERAL		97.59				
10	53316-01-52000 Retirement (WRS)	GENERAL		194.44				
10	53333-01-52000 Retirement (WRS)	GENERAL		4.25				
10	53520-01-52000 Retirement (WRS)	GENERAL		590.36				
10	53620-01-52000 Retirement (WRS)	GENERAL		229.11				
10	53635-01-52000 Retirement (WRS)	GENERAL		256.90				
10	53640-01-52000 Retirement (WRS)	GENERAL		39.84				
10	54600-01-52000 Retirement (WRS)	GENERAL		183.49				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,231.94				
10	55200-01-52000 Retirement (WRS)	GENERAL		404.65				
10	55300-01-52000 Retirement (WRS)	GENERAL		261.53				
10	55301-01-52000 Retirement (WRS)	GENERAL		12.45				
10	55400-01-52000 Retirement (WRS)	GENERAL		12.40				
20	21-5210 WRS - Retirement	GENERAL		2.82				
20	53622-01-52000 Retirement (WRS)	GENERAL		2.82				
24	21-5210 WRS - Retirement	GENERAL		225.81				
24	55225-01-52000 WRS - Retirement	GENERAL		225.80				
25	21-5210 WRS - GEP	GENERAL		79.81				
25	56900-01-52000 Retirement (WRS)	GENERAL		79.81				
52	21-5210 WRS - Retirement	GENERAL		25.49				
52	57001-01-52000 WRS-Retirement	GENERAL		25.49				
62	21-5210 WRS - Retirement	GENERAL		777.51				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		777.52				
63	21-5210 WRS - Retirement	GENERAL		1,100.64				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,100.61				
I-GNL20160729	GENERAL	D	8/31/2016			000083		
10	21-5210 WRS - Retirement	GENERAL		6,707.83				
10	51200-01-52000 Retirement (WRS)	GENERAL		95.09				
10	51300-01-52000 Retirement (WRS)	GENERAL		354.76				
10	51415-01-52000 Retirement (WRS)	GENERAL		203.07				
10	51430-01-52000 Retirement (WRS)	GENERAL		328.60				
10	51520-01-52000 Retirement (WRS)	GENERAL		193.81				
10	51525-01-52000 Retirement (WRS)	GENERAL		104.35				
10	51600-01-52000 Retirement (WRS)	GENERAL		155.63				
10	52100-01-52000 Retirement (WRS)	GENERAL		307.61				
10	52110-01-52000 Retirement (WRS)	GENERAL		15.88				
10	52400-01-52000 Retirement (WRS)	GENERAL		204.46				
10	53100-01-52000 Retirement (WRS)	GENERAL		120.99				
10	53102-01-52000 Retirement - WRS	GENERAL		162.73				

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20160729	GENERAL	D	8/31/2016			000083		
10	53240-01-52000 Retirement (WRS)	GENERAL		330.43				
10	53300-01-52000 Retirement (WRS)	GENERAL		453.98				
10	53310-01-52000 Retirement (WRS)	GENERAL		106.27				
10	53314-01-52000 Retirement (WRS)	GENERAL		97.18				
10	53315-01-52000 Retirement (WRS)	GENERAL		130.43				
10	53316-01-52000 Retirement (WRS)	GENERAL		88.54				
10	53333-01-52000 Retirement (WRS)	GENERAL		85.54				
10	53520-01-52000 Retirement (WRS)	GENERAL		595.67				
10	53620-01-52000 Retirement (WRS)	GENERAL		198.65				
10	53635-01-52000 Retirement (WRS)	GENERAL		238.60				
10	53640-01-52000 Retirement (WRS)	GENERAL		50.87				
10	54600-01-52000 Retirement (WRS)	GENERAL		183.49				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,205.78				
10	55200-01-52000 Retirement (WRS)	GENERAL		399.34				
10	55300-01-52000 Retirement (WRS)	GENERAL		261.87				
10	55400-01-52000 Retirement (WRS)	GENERAL		34.22				
20	21-5210 WRS - Retirement	GENERAL		4.23				
20	53622-01-52000 Retirement (WRS)	GENERAL		4.23				
24	21-5210 WRS - Retirement	GENERAL		106.89				
24	55225-01-52000 WRS - Retirement	GENERAL		106.90				
25	21-5210 WRS - GEP	GENERAL		80.61				
25	56900-01-52000 Retirement (WRS)	GENERAL		80.61				
62	21-5210 WRS - Retirement	GENERAL		890.86				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		890.91				
63	21-5210 WRS - Retirement	GENERAL		1,020.61				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,020.54				
I-PSS20160715	PROT W/ SS PRE 06/30/2011	D	8/31/2016			000083		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,431.35				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		4,980.63				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		172.50				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		250.39				
I-PSS20160729	PROT W/ SS PRE 06/30/2011	D	8/31/2016			000083		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,373.48				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		4,896.63				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		168.10				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		244.00				77,144.44
*** VENDOR TOTALS ***						1 CHECKS		77,144.44
000034	WI SUPPORT COLLECTIONS							
I-SP120160812	CHILD SUPPORT PER ENCLOSED	R	8/12/2016			151511		
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

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120160826	CHILD SUPPORT PER ENCLOSED	R	8/26/2016			151801		
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
001276	DONNA WINKER							
I-JULY 2016 CRAFTS	PINK FORMAL	R	8/04/2016			151491		
26 54600-03-45400	Senior - Craft Shop Exp.	PINK FORMAL		25.00				25.00
001276	DONNA WINKER							
I-AUG 2016 CRAFTS	TUNIC LEGGINGS	R	8/30/2016			151839		
26 54600-03-45400	Senior - Craft Shop Exp.	TUNIC LEGGINGS		16.00				16.00
		*** VENDOR TOTALS ***				2 CHECKS		41.00
000266	WISCONSIN BUILDING SUPPLY							
I-467369	FURRING STRIPS, SCREEN DOOR PU	R	8/15/2016			151660		
10 53240-03-40000	Operating Supplies	FURRING STRIPS, SCRE		22.28				
I-467371	TREATED PINE/SCREWS	R	8/15/2016			151660		
26 42200-48500	Fire Dept. Donations	TREATED PINE/SCREWS		90.67				
I-467492	PLAIN FELT WHITE TOP	R	8/15/2016			151660		
10 53300-03-40000	Operating Supplies	PLAIN FELT WHITE TOP		47.98				
I-467669	2X8X12 TREATED PINE	R	8/15/2016			151660		
26 52200-03-40500	Fire Department Donation Exp.	2X8X12 TREATED PINE		12.99				
I-468040	1/2 X 4 X 8 UNDERLAYMENT PINE	R	8/15/2016			151660		
26 54600-03-45300	Senior - Activities Exp.	1/2 X 4 X 8 UNDERLAY		36.31				
I-468165	FURRING STRIPS	R	8/15/2016			151660		
10 53240-03-40000	Operating Supplies	FURRING STRIPS		27.80				238.03
		*** VENDOR TOTALS ***				1 CHECKS		238.03
000656	WISCONSIN PUBLIC SERVICE							
I-20160817	ACCT #0403371156-00003	R	8/18/2016			151775		
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		147.95				
10 55110-02-22000	Electric	ACCT #0403371156-000		3,012.22				3,160.17
		*** VENDOR TOTALS ***				1 CHECKS		3,160.17
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-1107	ACCT: TB 8-6700 IT P/T	R	8/18/2016			151776		
10 55110-08-50001	Misc Rev-Special/Major Proj	ACCT: TB 8-6700 IT P		809.80				
I-1116	TB 7-001 V-Cat P/T	R	8/18/2016			151776		
10 55110-03-10500	Library Supplies	PATRON CARDS		246.53				1,056.33
		*** VENDOR TOTALS ***				1 CHECKS		1,056.33

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003512	RANDALL C. WIXSON & DIANE L. W							
I-2016	2016 DEVELOPMENT INCENTIVE	R	8/19/2016			151784		
48 57100-04-50500	WI Island - Storage		2016 DEVELOPMENT INC	6,855.85				6,855.85
			*** VENDOR TOTALS ***			1 CHECKS		6,855.85
003636	WKEB/WIGM RADIO							
I-16060828	ACCT 1748, TRACTOR PULL	R	8/03/2016			151483		
24 55231-04-33333	Event Expenses-Sponsored		ACCT 1748, TRACTOR P	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
002854	WPS							
I-08/31/16	WPS	R	8/31/2016			151886		
10 55200-02-22000	Electric and Natural Gas		PARKS	777.08				
10 55300-02-22000	Electric and Natural Gas		RECREATION	171.54				
10 55400-02-22000	Electric and Natural Gas		MARC	2,782.70				
10 55420-02-22000	Electric and Natural Gas		AQUATIC CENTER	4,170.37				
10 55202-02-22000	Electric - Field Lights		OTT'S LIGHTS	232.55				
10 55201-02-22000	Electric - Field Lights		ATHLETIC LIGHTS	328.78				
10 53520-02-20000	Utility Charges		TRANSIT	117.62				
10 51600-02-22000	Electric and Natural Gas		CITY HALL	3,989.12				
10 53230-02-22000	Electric and Natural Gas		GARAGE MTCE	883.00				
10 52300-02-22000	Electric and Natural Gas		AMBULANCE	733.72				
10 52200-02-22000	Electric and Natural Gas		AMBULANCE	733.72				
20 53622-02-22000	Gas Monitoring		SOLID WASTE MONITOR	102.72				
10 52110-03-22000	Electric-Traffic Controls		TRAFFIC CONTROL LIGH	302.28				
10 52110-03-22500	Electric-Hwy64/Pine Ridge		EAGLE/PINE RIDGE TRA	83.05				
10 53420-02-22000	Electric - St. Lights		STREET LIGHTS	12,884.80				
10 53420-02-23000	Sirens - Electric Service		SIRENS	62.19				
10 53510-02-22000	Electric and Natural Gas		AIRPORT	842.31				
10 55273-02-22000	WPS - S Park St Building		306B S PARK STREET	30.88				
10 55273-02-22035	WPS - Trail Lighting		N POLK ST RIVER BEND	36.04				29,264.47
			*** VENDOR TOTALS ***			1 CHECKS		29,264.47
000680	XEROX CORPORATION							
I-085574519	XEROX CORPORATION	R	8/15/2016			151661		
10 51520-03-13000	Copier		XEROX CORPORATION	608.80				608.80
			*** VENDOR TOTALS ***			1 CHECKS		608.80
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-133303P	FILTERS	R	8/15/2016			151662		
10 53240-03-40000	Operating Supplies		FILTERS	51.45				
I-133304P	FILTERS	R	8/15/2016			151662		
10 53240-03-40000	Operating Supplies		FILTERS	42.72				
I-133661P	AIR FILTER	R	8/15/2016			151662		
10 53240-03-40000	Operating Supplies		AIR FILTER	8.85				
I-134110P	AIR FILTER	R	8/15/2016			151662		
10 53240-03-40000	Operating Supplies		AIR FILTER	16.13				119.15
			*** VENDOR TOTALS ***			1 CHECKS		119.15

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	SHIRLEY ZOCHER							
I-JULY 2016 CRAFTS	TOWELS	R	8/04/2016			151492		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		27.50				27.50
*** VENDOR TOTALS ***						1 CHECKS		27.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	367	1,974,458.32	0.00	1,973,635.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	228,361.43	0.00	228,361.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	75.33		
	VOID CREDITS	898.21CR	822.88CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 12-1000	Taxes Receivable	850,720.68
10 13-2500	Garnishment-Wages	314.00
10 13-8200	Prepaid Health Ins.	10,210.09
10 13-8300	Prepaid Life Ins.	3,511.19
10 21-5110	FICA/Medicare W/H	29,298.62
10 21-5120	Federal Tax W/H	48,484.67
10 21-5130	State Tax W/H	20,915.36
10 21-5210	WRS - Retirement	27,354.62
10 21-5900	Deferred Compensation	11,745.23
10 21-5903	Fire Union Dues	1,905.04
10 21-5905	AFLAC Premiums	1,530.83
10 21-5908	Child Support/Maintenance	3,218.82
10 21-5912	Dental Premiums	2,155.29
10 21-5916	MPPA - Union (Police)	574.00
10 21-5919	BMO Auto Direct Deposit	377,068.58
10 21-5923	EBC Flex Plan	820.90
10 21-5924	HSA - Employee	12,996.17
10 21-5925	Disability Premiums	926.59
10 21-7200	Park Shelter-S Deposits	2,275.00
10 22-6203	NSF Restitution-Police ONLY	24.21
10 22-6205	Restitution-COURT Only	385.27
10 22-6250	All Others (Ins/Outs)	1,149.91
10 22-6775	Tomahawk-Muni Court	1,530.00
10 40000-45100	Municipal Court Revenue	4,526.19

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 45110-46710	Library Revenue	22.79
10 51110-01-51000	Social Security	162.61
10 51110-02-15000	Ordinance - Muni Code	400.00
10 51110-03-20000	Publish Legal Notices	488.52
10 51110-03-40000	Operating Supplies	16.99
10 51110-03-45000	Council Chambers-Chairs	7.99
10 51200-01-51000	Social Security	302.76
10 51200-01-52000	Retirement (WRS)	190.18
10 51200-01-54000	Health Insurance	1,391.38
10 51200-03-10000	Office Supplies	83.13
10 51200-03-30000	Mileage	24.84
10 51300-01-51000	Social Security	784.54
10 51300-01-52000	Retirement (WRS)	709.52
10 51300-01-54000	Health Insurance	2,782.76
10 51300-03-32000	Education & Conference	129.00CR
10 51300-03-33000	Library/West Law On-Line	207.60
10 51300-03-40000	Operating Supplies	150.00
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	434.92
10 51415-01-52000	Retirement (WRS)	406.14
10 51415-01-54000	Health Insurance	1,043.54
10 51415-02-25000	Telephone-Cell/Smart	56.53
10 51415-03-10000	Office Supplies	24.88
10 51417-02-50000	EAP-Employee Assistance	357.25
10 51420-01-51000	Social Security	310.44
10 51420-01-52000	Retirement (WRS)	285.60
10 51420-01-54000	Health Insurance	685.25
10 51420-03-30000	Mileage	40.12
10 51420-15-45000	Accela-Agenda/Minutes	900.00
10 51430-01-51000	Social Security	685.35
10 51430-01-52000	Retirement (WRS)	655.87
10 51430-01-54000	Health Insurance	2,275.06
10 51440-01-25000	Wages-Election Off. AVE	4,685.65
10 51440-01-51000	Social Security	40.16
10 51440-01-54000	Health Insurance	34.16
10 51440-03-40000	Operating Supplies	86.12
10 51520-01-51000	Social Security	424.32
10 51520-01-52000	Retirement (WRS)	387.62
10 51520-01-54000	Health Insurance	608.73
10 51520-02-25000	Telephone	147.28
10 51520-03-11000	Postage	414.66
10 51520-03-13000	Copier	1,454.10
10 51520-03-18000	Checks and Supplies	41.95
10 51525-01-51000	Social Security	281.30
10 51525-01-52000	Retirement (WRS)	281.85
10 51525-01-54000	Health Insurance	434.81

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32750	Internet & Spam Filter	87.12
10 51525-15-32900	Fiber & PRI - Charter	1,991.82
10 51525-15-42550	Council iPads	99.04
10 51525-15-45000	Software Maintenance	941.04
10 51600-01-51000	Social Security	364.03
10 51600-01-52000	Retirement (WRS)	311.26
10 51600-02-21000	Water and Sewer	868.40
10 51600-02-22000	Electric and Natural Gas	3,989.12
10 51600-02-23000	Outside Services	112.50
10 51600-02-23250	Mats, Rugs, Etc.	113.32
10 51600-03-44000	Janitor Supplies	370.10
10 51600-03-50000	Repair/Maintenance Supply	41.37
10 51930-05-10000	Property & Liability Ins.	57,823.00
10 51930-05-10500	Workers Comp. Ins.	48,902.00
10 51930-05-40000	Flex Plan - EBC	50.00
10 52100-01-51000	Social Security	8,018.12
10 52100-01-52000	Retirement (WRS)	10,491.21
10 52100-01-54000	Health Insurance	23,653.46
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	719.79
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	256.72
10 52100-03-32000	Education & Conference	1,205.50
10 52100-03-40000	Operating Supplies	656.69
10 52100-03-50000	Equipment Repair	136.00
10 52100-03-51000	Vehicle Repair/Maintenance	225.18
10 52100-03-53000	Gas & Oil - Vehicles	606.36
10 52100-08-25373	AODA Project Expenses	2,316.08
10 52100-15-31000	Computer Supplies	260.08
10 52110-01-51000	Social Security	37.84
10 52110-01-52000	Retirement (WRS)	24.37
10 52110-01-54000	Health Insurance	204.36
10 52110-03-22000	Electric-Traffic Controls	302.28
10 52110-03-22500	Electric-Hwy64/Pine Ridge	83.05
10 52200-01-51000	Medicare 1.45%	967.59
10 52200-01-52000	Retirement (WRS)	9,762.47
10 52200-01-54000	Health Insurance	11,735.35
10 52200-01-56000	PEHP - City Portion	254.25
10 52200-02-21000	Water and Sewer	440.37
10 52200-02-22000	Electric and Natural Gas	733.72
10 52200-02-25500	Fiber - Internet & VOIP	915.17
10 52200-03-32000	Education & Conference	214.68
10 52200-03-40000	Operating Supplies	2,424.20
10 52200-03-51000	Vehicle Repair/Maintenance	46.42
10 52200-03-53000	Gas & Oil - Vehicles	64.14
10 52200-15-92500	CAD-Software Linking	316.67

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-15-92533	IT Storage Array	6.76
10 52300-01-51000	Medicare 1.45%	606.40
10 52300-01-52000	Retirement (WRS)	6,999.33
10 52300-01-54000	Health Insurance	8,439.66
10 52300-01-56000	PEHP - City Portion	249.75
10 52300-02-21000	Water and Sewer	440.37
10 52300-02-22000	Electric and Natural Gas	733.72
10 52300-02-25000	Telephone & Internet	844.68
10 52300-03-10000	Office Supplies	11.97
10 52300-03-32000	Education & Conference	270.99
10 52300-03-40000	Operating Supplies	8,095.05
10 52300-15-92500	CAD-Linking Software	316.67
10 52400-01-51000	Social Security	415.28
10 52400-01-52000	Retirement (WRS)	383.09
10 52400-01-54000	Health Insurance	417.41
10 52400-02-17588	Condemn - Legal Notices	31.00
10 52400-02-25000	Telephone	209.26
10 52400-02-25500	iPad - Bldg Inspector	29.76
10 52400-03-32000	Education & Conference	135.00
10 52400-03-40000	Operating Supplies	165.57
10 52400-03-53000	Mileage & Gas	31.75
10 53100-01-51000	Social Security	266.92
10 53100-01-52000	Retirement (WRS)	241.98
10 53100-01-54000	Health Insurance	695.69
10 53102-01-51000	Social Security	362.70
10 53102-01-52000	Retirement - WRS	325.46
10 53102-01-54000	Health Insurance	1,391.38
10 53230-02-21000	Water and Sewer	595.76
10 53230-02-22000	Electric and Natural Gas	883.00
10 53230-02-25000	Telephone & Fiber	521.09
10 53230-03-40000	Operating Supplies	544.22
10 53240-01-51000	Social Security	738.70
10 53240-01-52000	Retirement (WRS)	673.42
10 53240-01-54000	Health Insurance	2,721.89
10 53240-03-40000	Operating Supplies	35,622.57
10 53240-03-46000	Uniform Services	41.36
10 53300-01-51000	Social Security	887.77
10 53300-01-52000	Retirement (WRS)	899.61
10 53300-01-54000	Health Insurance	1,442.98
10 53300-03-40000	Operating Supplies	846.53
10 53300-03-46000	Uniform Services	232.38
10 53300-03-75000	Patching Materials	1,134.61
10 53300-03-79000	Crack Sealing	18,337.83
10 53310-01-51000	Social Security	193.31
10 53310-01-52000	Retirement (WRS)	106.56
10 53310-01-54000	Health Insurance	1,078.32

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53310-03-46000	Uniform Services	16.40
10 53312-03-40000	Operating Supplies	490.00
10 53314-01-51000	Social Security	197.27
10 53314-01-52000	Retirement (WRS)	188.12
10 53314-01-54000	Health Insurance	178.27
10 53314-03-40000	Operating Supplies	223.18
10 53314-03-73000	Manhole Castings	285.00
10 53315-01-51000	Social Security	91.28
10 53315-01-52000	Retirement (WRS)	228.02
10 53315-01-54000	Health Insurance	126.09
10 53316-01-51000	Social Security	275.09
10 53316-01-52000	Retirement (WRS)	282.98
10 53316-01-54000	Health Insurance	1,016.71
10 53333-01-51000	Social Security	81.00
10 53333-01-52000	Retirement (WRS)	89.79
10 53333-01-54000	Health Insurance	213.06
10 53420-02-22000	Electric - St. Lights	24,486.18
10 53420-02-23000	Sirens - Electric Service	62.19
10 53510-01-51000	Social Security	133.57
10 53510-02-13400	FBO/Airport Man. Contractor	4,125.00
10 53510-02-22000	Electric and Natural Gas	842.31
10 53510-02-24250	Electrical Maint/Repair	45.00
10 53510-02-24733	New Terminal - Maint	193.96
10 53510-02-25000	Telephone	240.99
10 53510-03-42500	Support - Gates/Cameras	158.00
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50750	Equipment Maint/Repair	551.16
10 53520-01-51000	Social Security	1,488.48
10 53520-01-52000	Retirement (WRS)	1,186.03
10 53520-01-54000	Health Insurance	4,174.14
10 53520-02-20000	Utility Charges	212.61
10 53520-03-40000	Operating Supplies	154.09
10 53520-03-41000	Public Relations/Publicity	799.80
10 53520-03-67000	Bus Supplies and Parts	1,330.18
10 53620-01-51000	Social Security	487.68
10 53620-01-52000	Retirement (WRS)	427.76
10 53620-01-54000	Health Insurance	1,881.93
10 53620-03-20000	Publish Legal Notices	30.00
10 53620-03-46000	Uniform Services	44.06
10 53620-03-94000	Tipping Fees	7,531.40
10 53635-01-51000	Social Security	538.41
10 53635-01-52000	Retirement (WRS)	495.50
10 53635-01-54000	Health Insurance	1,382.68
10 53635-03-20000	Publish Legal Notices	217.00
10 53635-03-46000	Uniform Services	31.68
10 53640-01-51000	Social Security	193.17

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53640-01-52000	Retirement (WRS)	90.71
10 53640-01-54000	Health Insurance	348.33
10 53640-02-15500	Mowing - Contractor Service	50.00
10 54600-01-51000	Social Security	377.33
10 54600-01-52000	Retirement (WRS)	366.98
10 54600-01-54000	Health Insurance	1,295.64
10 54600-03-10000	Office Supplies	11.93
10 55110-01-51000	Social Security	2,880.08
10 55110-01-52000	Retirement (WRS)	2,437.72
10 55110-01-54000	Health Insurance	9,043.97
10 55110-02-22000	Electric	3,012.22
10 55110-02-22500	Fuel - Natural Gas	147.95
10 55110-02-23250	Facility Cleaning Service	69.69
10 55110-02-25000	Telephone	217.77
10 55110-03-10000	Office Supplies	59.50
10 55110-03-10500	Library Supplies	464.72
10 55110-03-30500	Mileage	88.02
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-41250	Programming - Adult	138.66
10 55110-03-41500	Programming - Youth	157.54
10 55110-03-41501	Misc Rev-Programming-Youth	151.69
10 55110-03-41750	Hospitality	21.00
10 55110-03-44000	Janitor Supplies	441.38
10 55110-03-50000	M/R-General Repair/Maint.	73.49
10 55110-03-50275	M/R - Contingency	107.60
10 55110-05-10000	Ins.-Property, Liability, WC	224.00
10 55110-08-50001	Misc Rev-Special/Major Proj	809.80
10 55110-13-10000	Adult Dept Fiction	963.64
10 55110-13-10100	Adult Dept Non-Fiction	467.51
10 55110-13-10200	Adult Dept Paperbacks	65.39
10 55110-13-10300	Adult Dept Reference	295.70
10 55110-13-10400	Adult Dept Large Print	167.37
10 55110-13-20000	Youth Children's Books	85.03
10 55110-13-30000	Standing Orders	40.44
10 55110-13-50000	Magazines/Periodicals	18.95
10 55110-14-10100	Adult Dept Books on CD	119.74
10 55110-14-10400	Adult Dept DVDs	16.99
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	173.21
10 55110-15-31000	Computer Supplies	144.65
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55200-01-51000	Social Security	1,501.61
10 55200-01-52000	Retirement (WRS)	803.99
10 55200-01-54000	Health Insurance	695.69
10 55200-02-15000	Contract Services	2,681.15
10 55200-02-21000	Water and Sewer	2,679.03
10 55200-02-22000	Electric and Natural Gas	777.08

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-02-25000	Telephone	260.14
10 55200-03-40000	Operating Supplies	1,314.18
10 55200-03-46000	Uniform Services	409.04
10 55200-03-50000	Repair/Maint. Supplies	2,273.86
10 55200-03-53000	Gas & Oil-Vehicles/Equip.	229.86
10 55200-08-91000	Park Improvements	47.10
10 55200-08-91225	Weed Control	92.00
10 55201-02-22000	Electric - Field Lights	328.78
10 55202-02-22000	Electric - Field Lights	232.55
10 55273-01-51000	Social Security	65.54
10 55273-02-22000	WPS - S Park St Building	30.88
10 55273-02-22035	WPS - Trail Lighting	36.04
10 55273-08-53533	River Bend Trail-Amenities	69.00
10 55273-08-53575	River Bend Trail-Lighting	18,687.50
10 55300-01-51000	Social Security	2,522.36
10 55300-01-52000	Retirement (WRS)	523.40
10 55300-01-54000	Health Insurance	2,087.07
10 55300-02-22000	Electric and Natural Gas	171.54
10 55300-02-25000	Telephone	51.92
10 55300-03-41500	Self & Non-Support-Expenses	2,724.34
10 55301-01-52000	Retirement (WRS)	12.45
10 55301-03-39100	Labor Day Celebration	2,802.00
10 55301-03-45000	Promoting Govt Services	210.15
10 55400-01-51000	Social Security	201.58
10 55400-01-52000	Retirement (WRS)	46.62
10 55400-02-22000	Electric and Natural Gas	2,782.70
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	290.44
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-10000	Office Supplies	39.98
10 55400-03-40000	Operating Supplies	263.25
10 55400-03-41000	Public Relations/Marketing	496.00
10 55400-03-44000	Janitor Supplies	77.35
10 55400-03-50000	Repair/Maint. Supplies	21.13
10 55420-01-51000	Social Security	1,905.02
10 55420-02-22000	Electric and Natural Gas	4,170.37
10 55420-03-40000	Operating Supplies	1,679.72
10 55420-03-40100	Pool Concession Supplies	7,098.34
10 55420-03-40500	License Fee(s)	20.00
10 55420-03-50000	Repair/Maint. Supplies	1,205.66
	*** FUND TOTAL ***	1,882,272.11
20 21-5210	WRS - Retirement	7.05
20 53622-01-52000	Retirement (WRS)	7.05
20 53622-02-22000	Gas Monitoring	102.72
	*** FUND TOTAL ***	116.82

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 13-8200	Pre-Paid Health Insurance	154.60
21 21-5110	FICA/Medicare W/H	339.89
21 21-5120	Federal Tax W/H	293.54
21 21-5130	State Tax W/H	194.68
21 21-5210	WRS - Retirement	340.60
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	339.89
21 52100-01-52000	Retirement (WRS)	494.39
21 52100-01-54000	Health Insurance	1,391.38
21 52100-01-56000	PEHP - City Portion	74.00
21 52100-03-32000	Education & Conference	217.00
	*** FUND TOTAL ***	4,714.27
24 13-8200	Pre-Paid Health Insurance	10.59
24 21-5110	FICA/Medicare W/H	30.08
24 21-5120	Federal Tax W/H	43.76
24 21-5130	State Tax W/H	17.93
24 21-5210	WRS - Retirement	332.70
24 21-5900	Deferred Compensation	8.13
24 21-5905	AFLAC	0.90
24 21-5912	Dental Premiums	3.16
24 21-5924	HSA - Employee	8.29
24 21-5925	Disability Premiums	1.63
24 55225-01-51000	Social Security-Medicare	30.08
24 55225-01-52000	WRS - Retirement	332.70
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	540.00
24 55225-02-21000	Water and Sewer	2,056.91
24 55225-02-22000	Electric and Natural Gas	1,990.60
24 55225-02-25000	Telephone-iPad	19.84
24 55225-02-50000	Locks-Security	26.73
24 55225-03-40000	Operating Supplies	36.56
24 55231-02-23600	Waste Removal Services	750.00
24 55231-04-33333	Event Expenses-Sponsored	6,306.84
	*** FUND TOTAL ***	13,547.43
25 13-8200	Pre-Paid Health Insurance	108.22
25 21-5110	FICA/Medicare	170.56
25 21-5120	Federal Tax W/H	191.24
25 21-5130	State Tax W/H	98.72
25 21-5210	WRS - GEP	160.42
25 21-5924	HSA - Employee	105.00
25 56900-01-51000	Social Security	170.56

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-52000	Retirement (WRS)	160.42
25 56900-01-54000	Health Insurance	973.97
25 56900-02-25000	Telephone	38.83
25 56900-03-13500	Legal Filing Fees	30.00
	*** FUND TOTAL ***	2,207.94
26 21-5110	FICA/Medicare	33.08
26 42200-48500	Fire Dept. Donations	108.64
26 52100-03-40505	Expenses - Cops & Kids	40.92
26 52100-03-41575	Dog Unit Expenses	113.41
26 52100-03-47725	Police Vehicle/Equip Expenses	5,470.35
26 52100-03-49000	Police Technology Exp.	74.21
26 52200-03-40000	2% Fire Dues Expenses	4,376.95
26 52200-03-40500	Fire Department Donation Exp.	12.99
26 53510-02-57500	Airport - Equipment	1,700.00
26 54600-03-45300	Senior - Activities Exp.	185.22
26 54600-03-45301	Quilting Proj Expenses	17.44
26 54600-03-45400	Senior - Craft Shop Exp.	207.50
26 54605-01-51000	Social Security	33.08
26 54610-03-30000	Meals - Supplies	350.44
26 54633-02-22000	Electrical & Natural Gas	333.29
26 55110-03-12625	Cross-County - Expense	17.99
26 55110-03-40500	Memorial Books-Expense	175.32
26 55200-08-91050	Athletic Park Improvements	402.40
26 55300-03-55750	Ladies Expo-Expenses	165.00
26 55305-03-47500	Accela Live Streaming	1,400.00
26 55400-08-91000	MARC Improvements Expense	3,868.34
26 55420-02-25000	Aquatic - WTI/Engineering	2,000.00
26 55420-02-25909	Aquatic - Materials	57.89
26 55420-02-50000	Lockers - Locks-Keys	1,286.20
26 55420-15-46377	ShopKeep POS	1,236.00
26 55425-03-40000	Lager Barleyfest Expense	339.00
	*** FUND TOTAL ***	24,005.66
27 53515-02-25028	Telephone-CC Line	103.67
	*** FUND TOTAL ***	103.67
40 57100-02-10000	Legal Notices/Letters	160.00
40 57100-02-11500	Outside Legal Expense	874.00
	*** FUND TOTAL ***	1,034.00
43 13-8200	Prepaid Health	98.99
43 21-5110	FICA/Medicare W/H	332.72
43 21-5120	Federal Tax W/H	488.43
43 21-5130	State Tax W/H	201.36
43 21-5900	Deferred Comp	79.32

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 21-5905	AFLAC	6.12
43 21-5912	Dental Premiums	38.16
43 21-5924	HSA - Employee	70.13
43 21-5925	Disability Premiums	16.49
43 57100-01-51000	SS/Medicare	56.17
43 57100-01-54000	Health Insurance	353.86
43 57100-02-41000	Plan - Redevelop Resources	450.00
43 57100-04-50000	Walgreen's Dev Incentive	50,625.83
43 57100-04-50205	Mex Restaurant-Gateway N.	20,000.00
43 57100-04-50503	Land Purchase	54,266.06
43 57100-04-50555	Pine Dells/Wendorf Dev Incent	10,000.00
43 57100-08-24000	Street Improvements	2,537.50
43 57200-01-51000	SS/Medicare	276.56
43 57200-01-54000	Health Insurance	1,427.67
43 57200-02-14000	Surveying/CSMs-Humane	1,326.00
43 57200-08-23522	Arena - Clay-Sand-Equip	5,048.50
43 57200-08-75700	"Blight" - Demo Bldgs	19,860.00
	*** FUND TOTAL ***	167,559.87
45 57100-04-50500	Land Purchase	300.00
45 57100-04-75000	"Blight" - Demo	7,295.00
	*** FUND TOTAL ***	7,595.00
46 57100-02-41000	Plan - Redevelop Resources	945.00
46 57100-04-52100	One Way Collision Dev	1,000.00
	*** FUND TOTAL ***	1,945.00
47 57100-02-10000	Legal Notices/Letters	75.00
47 57100-04-52500	Pine Ridge Restaurant Dev	10,000.00
	*** FUND TOTAL ***	10,075.00
48 57100-02-41000	Plan - Redevelop Resources	3,499.92
48 57100-04-50500	WI Island - Storage	6,855.85
48 57100-04-59400	Dev Inc-1502 W Main St	5,000.00
	*** FUND TOTAL ***	15,355.77
49 57100-04-50500	Neumann Lot2-Dev Incent	15,000.00
	*** FUND TOTAL ***	15,000.00
52 13-8200	Pre-Paid Health Ins.	113.24
52 21-5110	FICA/Medicare W/H	412.64
52 21-5120	Federal Tax W/H	598.25
52 21-5130	State Tax W/H	249.49
52 21-5210	WRS - Retirement	25.49
52 21-5900	Deferred Compensation	98.52
52 21-5905	AFLAC Premiums	12.52

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 21-5912	Dental Premiums	41.84
52 21-5924	HSA - Employee	86.36
52 21-5925	Disability Premiums	20.49
52 53313-01-51000	Social Security	360.91
52 53313-01-54000	Health Insurance	833.26
52 53313-03-70000	Hot Mix for Overlay	1,059.51
52 57001-01-51000	SS/Medicare	51.70
52 57001-01-52000	WRS-Retirement	25.49
52 57001-08-26150	Blight-Demo (Non-TID)	213.36
52 57001-08-27125	City Hall-HVAC Improvements	2,665.00
	*** FUND TOTAL ***	6,868.07
62 13-8200	Pre-Paid Health Insurance	543.72
62 21-5110	FICA/Medicare	2,241.67
62 21-5120	Federal Tax W/H	2,965.29
62 21-5130	State Tax W/H	1,384.40
62 21-5210	WRS - Retirement	1,670.55
62 21-5900	Deferred Compensation	931.34
62 21-5905	AFLAC Premiums	182.69
62 21-5908	Child Support/Maintenance	255.34
62 21-5912	Dental Ins. Premiums	86.29
62 21-5924	HSA - Employee	449.37
62 21-5925	Disability Premiums	57.86
62 50000-07-55600	E 6th St-Blaine to Mill	375.00
62 53713-00-64100	Supplies & Expenses	74.50
62 53713-00-64110	Warehouse Cost of Operation	66.18
62 53714-00-90300	Supplies & Expenses	15.86
62 53716-00-85010	Computer & Software	1,883.38
62 53716-00-85025	Fiber - Internet-PRI	1,750.00
62 53716-00-85500	GIS - Water Components	79.36
62 53716-00-92300	Outside Serv. Employed	255.00
62 53716-00-92610	Employee Retirement-WRS	1,670.61
62 53716-00-92620	Employee Health Ins.	4,185.73
62 53716-00-93300	Transportation Expense	74.38
62 54080-00-51000	SS/Medicare	2,241.81
	*** FUND TOTAL ***	23,440.33
63 13-8200	Pre-Paid Health Insurance	605.88
63 21-5110	FICA/Medicare	2,348.00
63 21-5120	Federal Tax W/H	3,218.37
63 21-5130	State Tax W/H	1,456.98
63 21-5210	WRS - Retirement	2,123.43
63 21-5900	Deferred Compensation	577.46
63 21-5905	AFLAC Premiums	82.90
63 21-5908	Child Support/Maintenance	255.34
63 21-5912	Dental Ins. Premiums	50.44

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5924	HSA - Employee	819.46
63 21-5925	Disability Premiums	35.02
63 50000-07-55600	E 6th St-Blaine to Mill	375.00
63 54080-00-51000	SS/Medicare Taxes	2,347.81
63 56150-00-82800	Transportation	74.36
63 56156-00-85010	Computer & Software	1,783.40
63 56156-00-85025	Fiber - Internet-PRI	1,500.00
63 56156-00-85100	Office Supplies & Expenses	15.86
63 56156-00-85200	Outside Service Employed	255.00
63 56156-00-85410	Employee Retirement-WRS	2,123.31
63 56156-00-85420	Employee Health Ins.	6,046.60
63 56156-00-85600	Misc General Expense	61.31
	*** FUND TOTAL ***	26,155.93

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			378	2,202,047.99	0.00	2,201,996.87
BANK: 1		TOTALS:	378	2,202,047.99	0.00	2,201,996.87

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018	ACCESSIBLE TECHNOLOGIES							
I-246196	ACCESSIBLE TECHNOLOGIES	R	8/16/2016			151664		
63 50000-07-55623	Blower Replacement			5,489.00				5,489.00
				*** VENDOR TOTALS ***		1 CHECKS		5,489.00
003108	AIRGAS USA, LLC							
I-073116	AIRGAS USA, LLC	R	8/16/2016			151665		
63 56152-00-83310	Secondary Maintenance			43.12				43.12
				*** VENDOR TOTALS ***		1 CHECKS		43.12
003513	BATTERIES PLUS							
I-069-111713-01	BATTERIES PLUS	R	8/16/2016			151666		
63 56150-00-82705	Industrial Monitoring			18.68				18.68
				*** VENDOR TOTALS ***		1 CHECKS		18.68
001521	BAY TOWEL, INC							
I-073116	BAY TOWEL, INC	R	8/16/2016			151667		
62 53716-00-92300	Outside Serv. Employed			192.16				
63 56156-00-85200	Outside Service Employed			195.48				387.64
				*** VENDOR TOTALS ***		1 CHECKS		387.64
000069	BRANDT EXTINGUISHERS							
I-009181	BRANDT EXTINGUISHERS	R	8/16/2016			151668		
62 53713-00-64110	Warehouse Cost of Operation			37.50				37.50
				*** VENDOR TOTALS ***		1 CHECKS		37.50
000071	BRICKNER PARK CITY							
I-117028	BRICKNER PARK CITY	R	8/16/2016			151669		
62 53716-00-93300	Transportation Expense			90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
002809	CARQUEST OF MERRILL							
I-053652	CARQUEST OF MERRILL	R	8/16/2016			151670		
62 53716-00-93300	Transportation Expense			375.00				
63 56150-00-82800	Transportation			375.00				
63 56152-00-83100	Sewer Main Maintenance			13.24				763.24
				*** VENDOR TOTALS ***		1 CHECKS		763.24
000215	CHEMTRADE CHEMICALS US LLC							
I-91878177	CHEMTRADE CHEMICALS US LLC	R	8/16/2016			151671		
63 56150-00-82400	Phosphorous Removal Chem.			3,475.50				3,475.50
				*** VENDOR TOTALS ***		1 CHECKS		3,475.50

Attachment: Vouchers (1915 : Vouchers)

2.1.a

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-073116	CITY OF MERRILL	R	8/16/2016			151672		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
000115	COUNTY MATERIALS CORP							
I-2768193-00	COUNTY MATERIALS CORP	R	8/16/2016			151673		
63 56152-00-83100	Sewer Main Maintenance	COUNTY MATERIALS COR		1,512.75				1,512.75
				*** VENDOR TOTALS ***		1 CHECKS		1,512.75
001867	ENVIROTECH EQUIPMENT CO.							
I-073116	ENVIROTECH EQUIPMENT CO.	R	8/16/2016			151674		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		538.41				538.41
				*** VENDOR TOTALS ***		1 CHECKS		538.41
000212	FASTENAL COMPANY							
I-073116	FASTENAL COMPANY	R	8/16/2016			151675		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		522.68				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		149.84				672.52
				*** VENDOR TOTALS ***		1 CHECKS		672.52
000632	FERGUSON ENTERPRISES #1476							
I-073116	FERGUSON ENTERPRISES #1476	R	8/16/2016			151676		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		6,376.86				6,376.86
				*** VENDOR TOTALS ***		1 CHECKS		6,376.86
002661	FRONTIER							
I-073116	FRONTIER	R	8/16/2016			151677		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		133.21				133.21
				*** VENDOR TOTALS ***		1 CHECKS		133.21
001556	HD SUPPLY WATERWORKS, LTD							
I-F102496	HD SUPPLY WATERWORKS, LTD	R	8/16/2016			151678		
62 50000-07-55700	Radio Read Meter System	HD SUPPLY WATERWORKS		16,237.15				
63 50000-07-55700	Radio Read Meter System	HD SUPPLY WATERWORKS		16,237.16				32,474.31
				*** VENDOR TOTALS ***		1 CHECKS		32,474.31
003164	HEARTLAND COOPERATIVE SERVICES							
I-226863	HEARTLAND COOPERATIVE SERVICES	R	8/16/2016			151679		
63 56150-00-82700	Other Operating Sup/Exp	HEARTLAND COOPERATIV		26.43				26.43
				*** VENDOR TOTALS ***		1 CHECKS		26.43
000224	HYDRITE CHEMICAL CO							
I-01929113	HYDRITE CHEMICAL CO	R	8/16/2016			151680		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		1,219.06				1,219.06
				*** VENDOR TOTALS ***		1 CHECKS		1,219.06

Attachment: Vouchers (1915 : Vouchers)

2.1.a

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002849	HYDROCORP							
I-0039794-IN	HYDROCORP	R	8/16/2016			151681		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
				*** VENDOR TOTALS ***		1 CHECKS		1,340.00
001017	JANSSEN HEATING & COOLING							
I-20407	JANSSEN HEATING & COOLING	R	8/16/2016			151682		
63 50000-07-55756	WWT Plant-Roofs/Doors	JANSSEN HEATING & CO		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000141	KIM KRIEWALD							
I-073116	KIM KRIEWALD	R	8/16/2016			151683		
63 56152-00-83100	Sewer Main Maintenance	KIM KRIEWALD		192.16				192.16
				*** VENDOR TOTALS ***		1 CHECKS		192.16
000313	LINCOLN CO TREASURER'S OFFICE							
I-10616	LINCOLN CO TREASURER'S OFFICE	R	8/16/2016			151684		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		230.36				230.36
				*** VENDOR TOTALS ***		1 CHECKS		230.36
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-073116	LOCAL GOVERNMENT INVESTMENT PO	R	8/16/2016			151685		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
				*** VENDOR TOTALS ***		1 CHECKS		8,750.00
000316	MARATHON CO. HEALTH DEPT.							
I-HLI00100050	MARATHON CO. HEALTH DEPT.	R	8/16/2016			151686		
62 53712-00-63210	Outside Services-Testing	MARATHON CO. HEALTH		28.00				28.00
				*** VENDOR TOTALS ***		1 CHECKS		28.00
000041	MERRILL ACE HARDWARE							
I-073116	MERRILL ACE HARDWARE	R	8/16/2016			151687		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		382.17				
62 50000-07-55500	Watermain-Van Rensselaer	MERRILL ACE HARDWARE		14.97				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		31.55				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		144.18				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		6.49				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		14.36				
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		31.95				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		12.48				638.15
				*** VENDOR TOTALS ***		1 CHECKS		638.15
000328	MERRILL WATER UTILITY							
I-3320164000 7/16	MERRILL WATER UTILITY	R	8/16/2016			151688		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		220.82				220.82
				*** VENDOR TOTALS ***		1 CHECKS		220.82

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000524	MILLER-BRADFORD & RISBERG							
I-WW06588	MILLER-BRADFORD & RISBERG	R	8/16/2016			151689		
63 56150-00-82700	Other Operating Sup/Exp			525.00				525.00
				*** VENDOR TOTALS ***			1 CHECKS	525.00
000540	NAPA AUTO PARTS							
I-073116	NAPA AUTO PARTS	R	8/16/2016			151690		
63 56152-00-83100	Sewer Main Maintenance			152.83				
63 56150-00-82700	Other Operating Sup/Exp			70.16				
63 56152-00-83400	Bldg./Grounds Maintenance			13.49				
62 53716-00-93300	Transportation Expense			262.47				
62 53713-00-64100	Supplies & Expenses			37.98				
63 56150-00-82800	Transportation			259.49				796.42
				*** VENDOR TOTALS ***			1 CHECKS	796.42
000336	NIENOW ELECTRIC, INC							
I-073116	NIENOW ELECTRIC, INC	R	8/16/2016			151691		
62 53713-00-65201	Maint - Diggers Hotline			780.00				
63 56150-00-82300	Chlorine			103.61				
62 53711-00-62500	Maint. - Pumping Plant			2,643.96				
63 56152-00-83100	Sewer Main Maintenance			268.76				
63 56152-00-83200	Lift Station Maintenance			273.32				
63 56152-00-83400	Bldg./Grounds Maintenance			785.90				
63 56152-00-83500	Maint of SCADA System			325.00				
63 50000-07-55600	E 6th St-Blaine to Mill			3,442.85				8,623.40
				*** VENDOR TOTALS ***			1 CHECKS	8,623.40
000337	NORTH CENTRAL LABORATORIES							
I-073116	NORTH CENTRAL LABORATORIES	R	8/16/2016			151692		
63 56150-00-82710	Laboratory Supplies			606.62				606.62
				*** VENDOR TOTALS ***			1 CHECKS	606.62
001891	NORTHERN LAKE SERVICE INC							
I-073116	NORTHERN LAKE SERVICE INC	R	8/16/2016			151693		
62 53712-00-63210	Outside Services-Testing			204.00				
20 53622-02-22500	Contractor - Sampling			606.00				810.00
				*** VENDOR TOTALS ***			1 CHECKS	810.00
001392	PACE ANALYTICAL SERVICES INC							
I-16100147017	PACE ANALYTICAL SERVICES INC	R	8/16/2016			151694		
20 53622-02-22000	Gas Monitoring			190.00				190.00
				*** VENDOR TOTALS ***			1 CHECKS	190.00

Attachment: Vouchers (1915 : Vouchers)

2.1.a

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000363	PUBLIC SERVICE COMMISSION							
I-1606-i-03610	PUBLIC SERVICE COMMISSION	R	8/16/2016			151695		
62 53716-00-92800	Regulatory Com. Expense			PUBLIC SERVICE COMMI	184.02			184.02
				*** VENDOR TOTALS ***		1 CHECKS		184.02
000586	QUILL CORPORATION							
I-073116	QUILL CORPORATION	R	8/16/2016			151696		
63 56152-00-83100	Sewer Main Maintenance			QUILL CORPORATION	99.98			
62 53716-00-92100	Supplies & Expenses			QUILL CORPORATION	87.17			
63 56156-00-85100	Office Supplies & Expenses			QUILL CORPORATION	68.79			255.94
				*** VENDOR TOTALS ***		1 CHECKS		255.94
001811	SGS ENVIRONMENTAL CONTRACTING							
I-25285	SGS ENVIRONMENTAL CONTRACTING	R	8/16/2016			151697		
62 53713-00-65100	Maint - Water Mains			SGS ENVIRONMENTAL CO	1,215.00			1,215.00
				*** VENDOR TOTALS ***		1 CHECKS		1,215.00
002533	STRAND & ASSOCIATES INC							
I-0121403	STRAND & ASSOCIATES INC	R	8/16/2016			151698		
63 50000-07-55797	Smoke Testing-Mains			STRAND & ASSOCIATES	3,997.39			3,997.39
				*** VENDOR TOTALS ***		1 CHECKS		3,997.39
000554	SUPERIOR CHEMICAL CORP							
I-132889	SUPERIOR CHEMICAL CORP	R	8/16/2016			151699		
63 56152-00-83400	Bldg./Grounds Maintenance			SUPERIOR CHEMICAL CO	155.62			
62 53713-00-64100	Supplies & Expenses			SUPERIOR CHEMICAL CO	177.35			332.97
				*** VENDOR TOTALS ***		1 CHECKS		332.97
000278	TRIDENT SUPPLY							
I-A7447	TRIDENT SUPPLY	R	8/16/2016			151700		
62 53713-00-64100	Supplies & Expenses			TRIDENT SUPPLY	129.26			129.26
				*** VENDOR TOTALS ***		1 CHECKS		129.26
000578	USA BLUE BOOK							
I-073116	USA BLUE BOOK	R	8/16/2016			151701		
62 53713-00-64100	Supplies & Expenses			USA BLUEBOOK	156.74			
62 50000-07-55600	E 6th St-Blaine to Mill			USA BLUEBOOK	1,101.09			
63 56152-00-83100	Sewer Main Maintenance			USA BLUEBOOK	159.11			
62 53712-00-63200	Water Treatment Supplies			USA BLUEBOOK	130.74			1,547.68
				*** VENDOR TOTALS ***		1 CHECKS		1,547.68
000284	VIP ALL-VALUE							
I-073116	VIP ALL-VALUE	R	8/16/2016			151702		
62 53713-00-64100	Supplies & Expenses			VIP ALL-VALUE	69.99			
63 56156-00-85100	Office Supplies & Expenses			VIP ALL-VALUE	59.50			
62 53712-00-63210	Outside Services-Testing			VIP ALL-VALUE	75.45			204.94
				*** VENDOR TOTALS ***		1 CHECKS		204.94

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/GEMB							
I-073116	WAL-MART COMMUNITY/GEMB	R	8/16/2016			151703		
62 50000-07-55500	Watermain-Van Rensselaer			79.64				79.64
				*** VENDOR TOTALS ***		1 CHECKS		79.64
000587	WI STATE LAB OF HYGIENE							
I-468855	WI STATE LAB OF HYGIENE	R	8/16/2016			151704		
62 53712-00-63210	Outside Services-Testing			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
000656	WISCONSIN PUBLIC SERVICE							
I-073116	WISCONSIN PUBLIC SERVICE	R	8/16/2016			151705		
63 56150-00-82100	Power & Fuel for Pumping			2,621.37				
63 56150-00-82210	Gas for Heat & Digesters			430.92				
63 56150-00-82200	Power & Fuel for Aeration			4,095.43				
62 53711-00-62200	Operation - Electric Pumping			469.09				
62 53713-00-64100	Supplies & Expenses			828.76				
62 53713-00-65000	Maint-Standpipe/Reserviors			268.69				
62 53711-00-62210	Gas for Heat			35.64				8,749.90
				*** VENDOR TOTALS ***		1 CHECKS		8,749.90
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556914536	XYLEM WATER SOLUTIONS U.S.A. I	R	8/16/2016			151706		
63 56152-00-83200	Lift Station Maintenance			1,163.00				1,163.00
				*** VENDOR TOTALS ***		1 CHECKS		1,163.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	109,243.90	0.00	109,243.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	190.00
20 53622-02-22500	Contractor - Sampling	606.00
	*** FUND TOTAL ***	796.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	6,376.86
62 50000-07-55500	Watermain-Van Rensselaer	94.61
62 50000-07-55600	E 6th St-Blaine to Mill	1,101.09
62 50000-07-55700	Radio Read Meter System	16,237.15
62 53711-00-62200	Operation - Electric Pumping	469.09
62 53711-00-62210	Gas for Heat	35.64
62 53711-00-62500	Maint. - Pumping Plant	2,643.96
62 53712-00-63200	Water Treatment Supplies	130.74
62 53712-00-63210	Outside Services-Testing	332.45
62 53713-00-64100	Supplies & Expenses	2,336.48
62 53713-00-64110	Warehouse Cost of Operation	170.71
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	268.69
62 53713-00-65100	Maint - Water Mains	1,215.00
62 53713-00-65200	Maint - Services	6.49
62 53713-00-65201	Maint - Diggers Hotline	780.00
62 53716-00-92100	Supplies & Expenses	87.17
62 53716-00-92300	Outside Serv. Employed	192.16
62 53716-00-92800	Regulatory Com. Expense	184.02
62 53716-00-93300	Transportation Expense	727.47
	*** FUND TOTAL ***	43,479.78
63 11-2650	Capital Rep.-River Valley	15,000.00
63 50000-07-55600	E 6th St-Blaine to Mill	3,442.85
63 50000-07-55623	Blower Replacement	5,489.00
63 50000-07-55700	Radio Read Meter System	16,237.16
63 50000-07-55756	WWT Plant-Roofs/Doors	150.00
63 50000-07-55797	Smoke Testing-Mains	3,997.39
63 56150-00-82100	Power & Fuel for Pumping	2,621.37
63 56150-00-82200	Power & Fuel for Aeration	4,095.43
63 56150-00-82210	Gas for Heat & Digesters	430.92
63 56150-00-82300	Chlorine	103.61
63 56150-00-82400	Phosphorous Removal Chem.	3,475.50
63 56150-00-82700	Other Operating Sup/Exp	783.91
63 56150-00-82705	Industrial Monitoring	18.68
63 56150-00-82710	Laboratory Supplies	638.57
63 56150-00-82720	Landfill Tipping Fees	230.36
63 56150-00-82800	Transportation	634.49
63 56152-00-83100	Sewer Main Maintenance	3,081.42
63 56152-00-83200	Lift Station Maintenance	1,436.32
63 56152-00-83300	Primary Maintenance	14.36

Attachment: Vouchers (1915 : Vouchers)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 8/01/2016 THRU 8/31/2016

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56152-00-83310	Secondary Maintenance	1,262.18
63 56152-00-83400	Bldg./Grounds Maintenance	1,175.83
63 56152-00-83500	Maint of SCADA System	325.00
63 56156-00-85100	Office Supplies & Expenses	128.29
63 56156-00-85200	Outside Service Employed	195.48
*** FUND TOTAL ***		64,968.12

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			43	109,243.90	0.00	109,243.90
			43	109,243.90	0.00	109,243.90
REPORT TOTALS:			421	2,311,291.89	0.00	2,311,240.77

Attachment: Vouchers (1915 : Vouchers)

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: 8/01/2016 THRU 8/31/2016
 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 (1915 : Vouchers)

Consider potential lease terms for parking lot behind 401 W. Main St. by Merrill Area Housing Authority (MAHA):

RDA Commissioners reviewed the outline of potential lease terms include annual City right-of-way lease calculation of \$466.72 and insurance and property maintenance items. Unertl's outline suggested use of the parking lot in return for snow and ice control on the public sidewalks (i.e. S. Prospect St. and W. Main St.).

Motion (Kusserow/Laufenberg) to recommend lease of the parking lot for no cost in exchange for services, including snow and ice control on the public sidewalks. Carried. This RDA recommendation will be forwarded to the City's Personnel and Finance Committee for consideration.

**Potential lease terms for parking lot behind 401 W. Main St.
Lessee – Merrill Area Housing Authority (MAHA)**

Based upon City's Right-of-Way lease formula and the City's Public Works Director's information, the annual lease cost for the parking lot behind 401 W. Main St. would be \$466.72.

Pending - City of Merrill	251-3106-113-0242	Parking Lot - 401 W. Main
Property Value	\$ 17,300	Based 2007 Land Assessment
Size in Acres	0.22	
Value per Sq. Ft.	\$ 1.81	
Lease Area in Sq. Ft.	9,365	
Lease Area Value	\$ 16,906.10	
Lease Cost (2015 Rate)	\$ 466.72	

Lessee – Merrill Area Housing Authority:

Lessee would provide standard insurance coverage with City of Merrill as additional named insured

Lessee would be responsible for snow and ice control in the parking lot

Lessee would be responsible for mowing small street lawn between the southern parking lot entrance and the adjacent residential property line. In addition, weeds need to be whacked along the parking lot side of the property buffer hedge.

City of Merrill:

Since dedicated public alley, City Street Department handles snow removal from the alley.

City will review and patch any potholes after the existing 401 W. Main St. building demolished.

City has just replaced both concrete approaches to the parking lot from S. Prospect St.

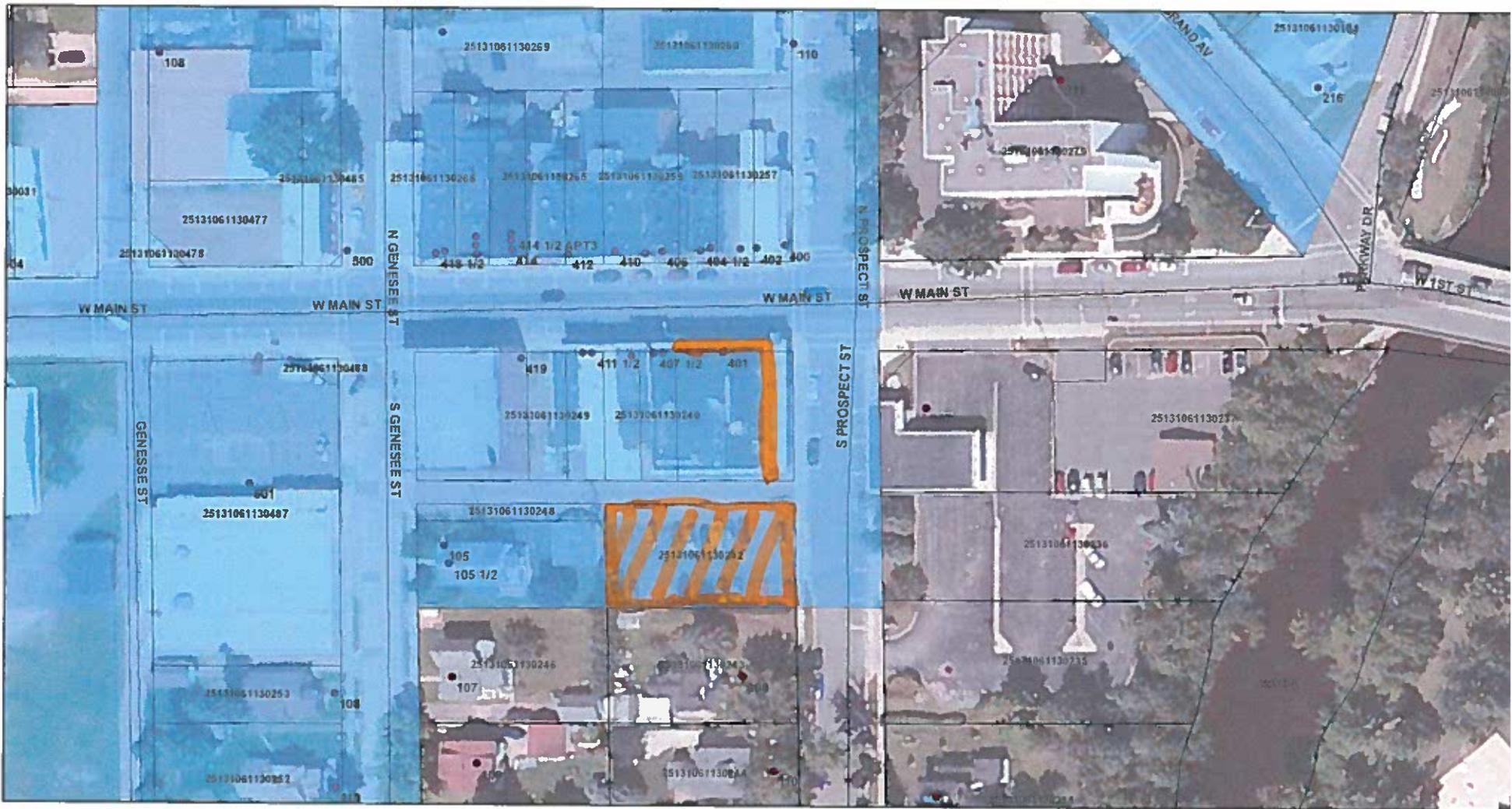
City representatives still need to determine ownership of the buffer hedge between the parking lot and the adjacent residential property. If hedge is part of the City's property acquisition, City would handle any necessary trimming.

RDA Secretary suggestion:

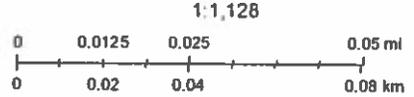
Consider lease of the parking lot at no cost in return for Merrill Area Housing Authority (MAHA) handling snow and ice on both sidewalks – S. Prospect St. and W. Main St.

RDA Commissioners recommended lease of the parking lot for no cost in exchange for services, including snow and ice control on the public sidewalks.

Tax Increment Districts No. 8



401 W. Main St. - Parking Lot
Public Sidewalks



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), Swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

Attachment: Parking Lease at 401 W Main info (1960 : Terms for parking lot lease @ 401 West Main

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, September 27th, 2016

Requested By: Finance Director Kathy Unertl

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

Review and discuss 2017 group health insurance options

Security Health Plan renewal of the current group health insurance would be an **11.4% increase for 2017**. City's options are limited due to health insurance claims experience over the past year.

City management is recommending restructuring the City's group health insurance plan, increasing employee deductible and maximum out-of-pocket amounts, implementing prescription drug co-pays after deductibles, as well as providing \$125 Individual/\$250 Family HSA "seeding".

The changing City workforce, health insurance environment, and choices** being made by City employees is reflected by the following:

	Family	Individual	Health Incentive*
2011 Budget	72.0	23	11 (10.4%)
2016 Actual	56.8	29	25 (22.4%)

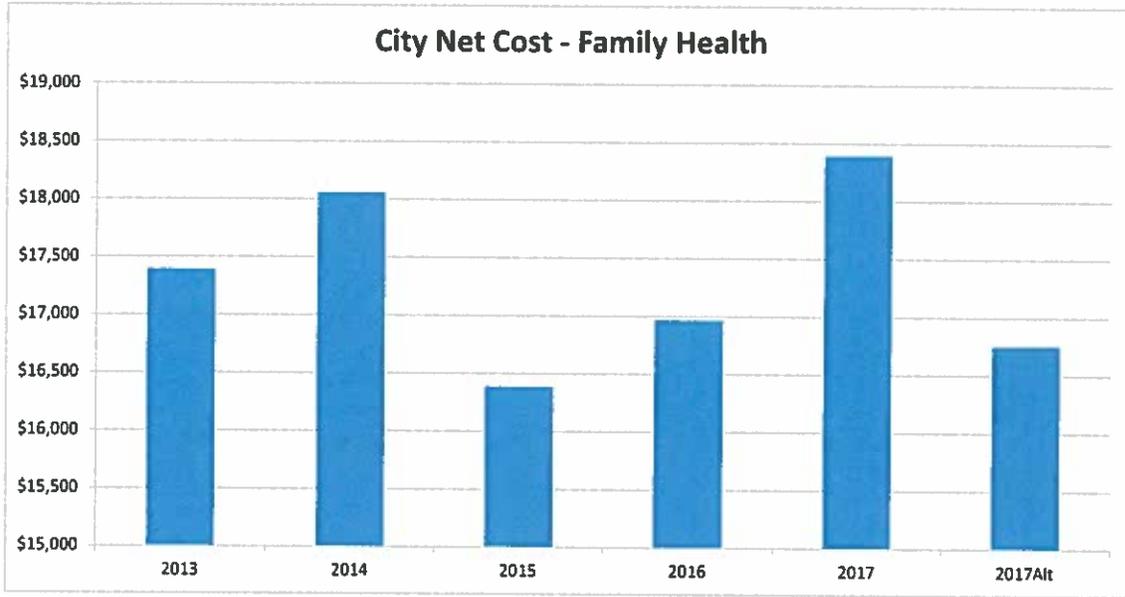
*Health incentive annually pays \$3,000 family plan or \$1,500 single plan for employees declining City group health insurance when they have other health insurance coverage.

**With increasing employee contributions, many spouses are opting for health insurance through one – not both – employers. One 2016 City hire is under age 26 and continues under parent's health insurance coverage.

Signed: *Kathy Unertl*

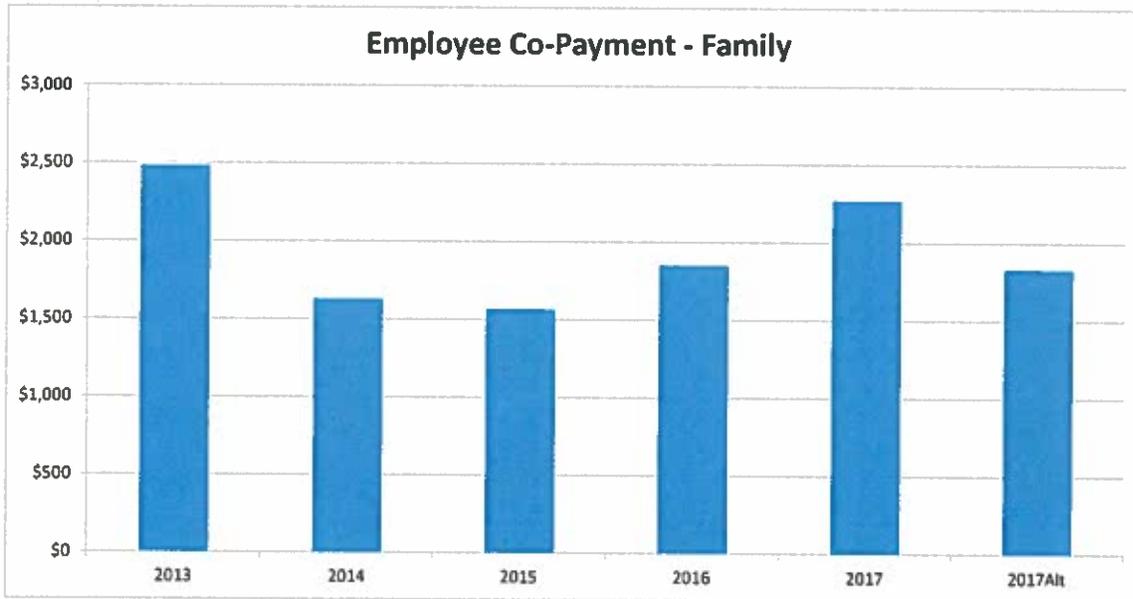
Date: 9/19/2016

City of Merrill - Group Health Insurance Historical Expenses



Year	Insurance Premium Change %	Plan Type	Net City Expense		Employee Co-Payment		
			Single	Family	Single	Family	%
2013			\$8,695	\$17,390	\$1,242	\$2,484	12.50% Non-Union
2014	0.00%	HDHP*	\$9,030	\$18,059	\$816	\$1,632	8.98% With HSA Seeding
2015	-3.94%		\$8,193	\$16,385	\$784	\$1,567	8.98% With HSA Seeding
2016	6.30%		\$8,348	\$16,967	\$928	\$1,855	10.00%
2017	11.40%	Renewal	\$9,197	\$18,393	\$1,137	\$2,273	11.00% Renewal
2017Alt	-1.20%	Restructure	\$8,377	\$16,754	\$917	\$1,834	10.00% Restructure

*Switched from HMO to High Deductible Health Plan (HDHP) eligible for Health Savings Account (HSA)



3.2.a

Packet Pg. 99

Attachment: P-F Health 2017 Recommendation (1956 : Review and discuss 2017 group health insurance

City of Merrill - Security Health Plan - 2014 through 2017 renewal or restructuring

High Deductible Health Plan (HDHP)

Note: Employees paid 12.5% with Traditional HMO in 2013

2014 SHP - NO premium change (with HDHP Switch)

	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan - HSA Eligible	\$757.04	\$1,514.08	\$9,084.48	\$18,168.96	
Employee Co-Payment	(\$67.98)	(\$135.96)	(\$815.76)	(\$1,631.52)	8.98%
Net City Expense	\$689.06	\$1,378.12	\$8,268.72	\$16,537.44	
Plus HSA seeding - \$760.83 Individual & \$1,521.66 Family					

2015 SHP - With 3.94% premium reduction

	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan - HSA Eligible	\$727.18	\$1,454.36	\$8,726.16	\$17,452.32	
Employee Co-Payment	(\$65.30)	(\$130.60)	(\$783.60)	(\$1,567.20)	8.98%
Net City Expense	\$661.88	\$1,323.76	\$7,942.56	\$15,885.12	
Plus HSA seeding - \$250.00 Individual & \$500.00 Family					

2016 SHP - With 6.3% premium increase

	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan - HSA Eligible	\$772.99	\$1,545.98	\$9,275.88	\$18,551.76	
Employee Co-Payment	(\$77.30)	(\$154.60)	(\$927.60)	(\$1,855.20)	10.00%
Net City Expense	\$695.69	\$1,391.38	\$8,348.28	\$16,696.56	

2017 SHP - With 11.4% premium increase

	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan - HSA Eligible	\$861.11	\$1,722.22	\$10,333.32	\$20,666.64	
Employee Co-Payment *	(\$94.72)	(\$189.44)	(\$1,136.64)	(\$2,273.28)	11.00%
Net City Expense	\$766.39	\$1,532.78	\$9,196.68	\$18,393.36	

*Per 2017 Police Union/Fire Union contracts (if greater than 6% up to 12% insurance premium increase)

2017 SHP - With 1.2% premium reduction - Alternative

	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan - HSA Eligible	\$764.07	\$1,528.14	\$9,168.84	\$18,337.68	
Employee Co-Payment	(\$76.41)	(\$152.82)	(\$916.92)	(\$1,833.84)	10.00%
Net City Expense	\$687.66	\$1,375.32	\$8,251.92	\$16,503.84	
Plus HSA seeding - \$125.00 Individual & \$250.00 Family					

Health Historical Overview

Revised: 9/16/2016



City of Merrill
Health Insurance Benefit Comparison
Effective Date: 01/01/2017

Health Carrier	Security Health Plan		Security Health Plan		Security Health Plan		Security Health Plan	
Insurance Type	HMO		HMO		HMO		HMO	
Provider Network	Security Health Network		Security Health Network		Security Health Network		Security Health Network	
Deductible	Single	Family	Single	Family	Single	Family	Single	Family
In Network	\$1,300	\$2,600	\$1,500	\$3,000	\$1,500	\$3,000	\$1,500	\$3,000
Out of Network	N/A		N/A		N/A		N/A	
Co-Insurance	80% after Deductible		80% after Deductible		70% after Deductible		70% after Deductible	
In Network	80% after Deductible		80% after Deductible		70% after Deductible		70% after Deductible	
Out of Network	N/A		N/A		N/A		N/A	
Maximum Out-of-Pocket	Single	Family	Single	Family	Single	Family	Single	Family
In Network	\$1,700	\$3,400	\$2,500	\$5,000	\$3,000	\$6,000	\$4,000	\$8,000
Out of Network	N/A		N/A		N/A		N/A	
Office Visits	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
In Network	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
Out of Network	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
Routine/Preventive Care	Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full	
In Network	Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full	
Out of Network	N/A		N/A		N/A		N/A	
Urgent Care	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
In Network	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
Out of Network	N/A		N/A		N/A		N/A	
Emergency Room	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
Hospital Services	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
In Network	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
Out of Network	N/A		N/A		N/A		N/A	
Prescription Drugs	Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply then \$10/\$35/\$60	
Rates	Current	Renewal						
Employee	30	\$772.99	\$861.11	\$825.72	\$810.72	\$764.07		
Employee/Spouse	17	\$1,545.98	\$1,722.22	\$1,651.44	\$1,621.44	\$1,528.14		
Employee/Child(ren)	4	\$1,545.98	\$1,722.22	\$1,651.44	\$1,621.44	\$1,528.14		
Family	35	\$1,545.98	\$1,722.22	\$1,651.44	\$1,621.44	\$1,528.14		
		11.4% Increase		6.8% Increase	4.9% Increase	-1.2% Decrease		
Monthly Totals		\$109,764.58	\$122,277.62	\$117,252.24	\$115,122.24	\$108,497.94		
Annual Totals		\$1,317,174.96	\$1,467,331.44	\$1,407,026.88	\$1,381,466.88	\$1,301,975.28		
	Annual Δ\$ from Current		\$150,156	\$89,852	\$64,292	(\$15,200)		

While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.

City of Merrill				Net City Expense (After Employee Contribution)					
				2016	2017				
HEALTH INSURANCE BUDGET - 2017				\$16,696.56	\$18,393.36	Family			
with 11.4% Increase				\$8,348.28	\$9,196.68	Individual			
				\$3,000.00	\$3,000.00	Incentive			
Department	# of Family	# of Individual	Incentive	2016 Projected	2017 Budget	Difference		Offsetting Rev. or Utility Fund	General - Tax Levy
City Administrator	1			\$16,697	\$18,393	\$1,697		\$848	\$848
City Attorney	2			\$33,393	\$36,787	\$3,394			\$3,394
City Clerk		1		\$8,348	\$9,197	\$848		\$13	\$836
Clerk/Treasurer Staff	2		2	\$39,393	\$42,787	\$3,394		\$848	\$2,545
City Hall Maintenance			0.5	\$1,500	\$1,500	\$0	Split City Hall/Library		\$0
Community Development	1			\$16,697	\$18,393	\$1,697		\$424	\$1,273
Building Inspector			1	\$3,000	\$3,000	\$0			\$0
Finance Director		1		\$8,348	\$9,197	\$848		\$127	\$721
Information Tech & GIS	0.25		1	\$7,174	\$7,598	\$424			\$424
Fire - Averaged	11	7	5	\$257,100	\$281,704	\$24,604	County pays for 9 Paramedics	\$9,841	\$14,762
Library	5	3	0.5	\$110,028	\$121,057	\$11,029	Within Library budget	\$11,029	\$0
Municipal Court	1			\$16,697	\$18,393	\$1,697			\$1,697
Parks Recreation	0.5 1.5		2.5	\$15,848 \$25,045	\$16,697 \$27,590	\$848 \$2,545			\$848 \$2,545
Police (Without SRO)	15	4	5	\$298,842	\$327,687	\$28,846			\$28,846
SRO/Investigator	1			\$16,697	\$18,393	\$1,697	MAPS 50% cost share	\$848	\$848
Enrichment Center	0.8			\$13,357	\$14,715	\$1,357	80% Position		\$1,357
Public Works/City Engineer	1			\$16,697	\$18,393	\$1,697		\$848	\$848
Street	7	8	4	\$195,662	\$214,327	\$18,665	Current vacant position - Individ.		\$18,665
Transit	2	2	1.5	\$54,590	\$59,680	\$5,090		\$3,054	\$2,036
Utility	4.75	3	2	\$110,354	\$120,959	\$10,605	GIS 25% to City Info Tech Likely Family with 2017 new hire instead of health incentive	\$10,605	\$0
Totals - General Fund	56.8	29	25	\$1,265,465	\$1,386,447	\$120,982		\$38,488	\$82,494
			22.4%						
*Additional eligible 30 hour/week employee declines pro-rated insurance	Total	110.8 *		General Fund - Tax Levy	\$82,494				

Attachment: P-F Health 2017 Recommendation (1956 : Review and discuss 2017 group health insurance

City of Merrill				Net City Expense (After Employee Contribution)					
				2016	2017				
HEALTH INSURANCE BUDGET - 2017 with Restructured Benefit & HSA Seeding				\$16,696.56	\$16,503.84	Family			
				\$8,348.28	\$8,251.92	Individual			
				\$3,000.00	\$3,000.00	Incentive			
Department	# of Family	# of Individual	Incentive	2016 Projected	2017 Budget	Difference		Offsetting Rev. or Utility Fund	General - Tax Levy
City Administrator	1			\$16,697	\$16,504	(\$193)		(\$96)	(\$96)
City Attorney	2			\$33,393	\$33,008	(\$385)			(\$385)
City Clerk		1		\$8,348	\$8,252	(\$96)		(\$1)	(\$95)
Clerk/Treasurer Staff	2		2	\$39,393	\$39,008	(\$385)		(\$96)	(\$289)
City Hall Maintenance			0.5	\$1,500	\$1,500	\$0	Split City Hall/Library		\$0
Community Development	1			\$16,697	\$16,504	(\$193)		(\$48)	(\$145)
Building Inspector			1	\$3,000	\$3,000	\$0			\$0
Finance Director		1		\$8,348	\$8,252	(\$96)		(\$14)	(\$82)
Information Tech & GIS	0.25		1	\$7,174	\$7,126	(\$48)			(\$48)
Fire - Averaged	11	7	5	\$257,100	\$254,306	(\$2,794)	County pays for 9 Paramedics	(\$1,118)	(\$1,677)
Library	5	3	0.5	\$110,028	\$108,775	(\$1,253)	Within Library budget	(\$1,253)	\$0
Municipal Court	1			\$16,697	\$16,504	(\$193)			(\$193)
Parks Recreation	0.5 1.5		2.5	\$15,848 \$25,045	\$15,752 \$24,756	(\$96) (\$289)			(\$96) (\$289)
Police (Without SRO)	15	4	5	\$298,842	\$295,565	(\$3,276)			(\$3,276)
SRO/Investigator	1			\$16,697	\$16,504	(\$193)	MAPS 50% cost share	(\$96)	(\$96)
Enrichment Center	0.8			\$13,357	\$13,203	(\$154)	80% Positon		(\$154)
Public Works/City Engineer	1			\$16,697	\$16,504	(\$193)		(\$96)	(\$96)
Street	7	8	4	\$195,662	\$193,542	(\$2,120)	Current vacant position - Individ.		(\$2,120)
Transit	2	2	1.5	\$54,590	\$54,012	(\$578)		(\$347)	(\$231)
Utility	4.75	3	2	\$110,354	\$109,149	(\$1,205)	GIS 25% to City Info Tech Likely Family with 2017 new hire	(\$1,205)	\$0
Totals - General Fund	56.8	29	25	\$1,265,465	\$1,251,724	(\$13,741)		(\$4,371)	(\$9,370)
			22.4%						
Additional eligible 30 hour/week employee declines pro-rated insurance		Total	110.8	General Fund - Tax Levy		(\$9,370)			

Attachment: P-F Health 2017 Recommendation (1956 : Review and discuss 2017 group health insurance

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Committee of the Whole
Re: Amending Chapter 2, Article VI, Section 2-
____(number to be determined by Municipal
Code) Merrill Festival Grounds Committee

ORDINANCE NO. 2016-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 2, Article VI, Section 2-____(number to be determined by
Municipal Code) of the Code of Ordinances for the City of Merrill is created as
follows:

Sec. 2-____(number to be determined by Municipal Code) – Merrill Festival Grounds
Committee.

- 1. **Purpose.** The Festival Grounds Committee (herein after known as The Committee) is the Merrill governmental entity that manages the Merrill Festival Grounds. The purpose of the Committee is to oversee the marketing, development, and maintenance of the Festival Grounds, and to increase Festival Grounds usage for the good of the community and surrounding area. The Committee shall consist of City of Merrill officials, user group representatives, and citizens of Lincoln County who will work with the City of Merrill and the Common Council for this purpose.
- 2. **Committee Powers and Responsibilities.**
 - A. Responsibilities**
 - (1) The Committee is responsible for the day-to-day management and maintenance of the grounds and its facilities, and may hire a Facility Director for that purpose, providing funds are available, as well as assigning functions to City staff.
 - (2) The Committee shall be authorized or empowered to authorize payment of reasonable compensation for services rendered and to

Attachment: Ordinance Creating Festival Grounds Committee (1955 : Ordinance Creating Festival Grounds Committee)

make payments and distributions which support the purposes set forth in Article I and Article II.

- (3) The Committee shall plan and implement Festival Grounds building projects. This includes the construction of new buildings and facilities, major landscaping projects, etc. The Committee will seek approval when required from the Merrill Common Council.

B. Membership

- (1) The Committee shall have no members other than those appointed by the Mayor and confirmed by the Common Council.
- (2) The Committee will consist of 12 voting members. City of Merrill representatives shall not be associated with the groups that have representation on the Board. Representatives that sit on the Board from each of the groups shall be elected or appointed by those groups. City of Merrill area representatives shall not be alderpersons. The breakdown of members shall be:
 - a. Merrill Common Council Member (2)
 - b. Merrill City Administrator (1)
 - c. City Engineer/Public Works Director (1)
 - d. Merrill Park & Recreation Department Director (1)
 - e. Enrichment Center Director (1)
 - f. Rodeo Association representative (1)
 - g. Fair Association representative (1)
 - h. Food Vendor group representative (1)
 - i. 4-H Leaders Association representative (1)
 - j. At Large City of Merrill area representative (2)
 - k. Mayor (ex-officio)

C. Terms

- (1) Members of the Committee, with the exception of the Common Council members, City Administrator, City Engineer/Public Works Director, Park & Recreation Director, and Enrichment Center Director, will serve in staggered three year terms so that one-third of these six (6) directors will be chosen each year. The Mayor shall appoint new members, with confirmation by the Common Council.
- (2) For the first Committee constituted, two (2) members will agree to serve a one year term, two (2) members will agree to serve a two year term, and the remaining two (2) members will agree to serve a three year term. No member, with the exception of the Common Council representatives, the City Administrator, City Engineer/Public Works Director, the Parks & Recreation Director, and the Enrichment Center Director shall serve more than three consecutive full terms. The Merrill Mayor will appoint two (2) aldermen to serve on the Board of Directors. These members shall be voting members, will be appointed every two years to match the City Council election cycle, and may serve in officer positions if approved by a majority of a quorum present of The Committee.

D. Officers

A Committee Chair and Vice–Chair shall be elected by majority vote from the membership of the Committee.

E. Additions and Replacements

Additions or replacements to the Committee will be made by the Mayor, with confirmation by the Common Council.

F. Resignation

A Committee member may resign at any time by providing written notice to the Mayor. Resignations shall be effective upon the date specified within the written notice.

G. Per Diem and Travel

Members of The Committee shall be paid a per diem for their services rendered to the Organization per City policy. Reimbursement of expenses for travel by a Committee member while on Committee business shall be determined on a case-by-case basis by the entire Committee.

H. Minutes

Minutes of each meeting shall be recorded and distributed by the City Clerk.

3. Committee Meetings

A. Regular Meetings

The Committee shall meet monthly, and at the call of the Committee Chair, if deemed necessary. A Committee member with two unexcused absences over the course of a calendar year may be removed from the Committee by a majority vote of the members during a regular meeting with a quorum present. Meetings may be cancelled by the Committee Chair if no business is to come before the Committee.

B. Special Meetings

The Committee shall meet monthly, and at the call of the Committee Chair, if deemed necessary. A Committee member with two unexcused absences over the course of a calendar year may be removed from the Committee by a majority vote of the members during a regular meeting with a quorum present. Meetings may be cancelled by the Committee Chair if no business is to come before the Committee.

C. Quorum

A quorum for regular and special meetings consists of seven (7) voting Committee Members being present.

D. Meeting Notifications.

Committee meetings shall be posted and held in accordance with Wisconsin open meeting statutes.

4. Operating Budget

The Organization operating budget shall be completed annually and approved by the Committee by a majority vote of a quorum present no later than November 1 of the year prior to the budget year. Final budget approval shall be made by the Common Council.

5. Staff

Should resources become available, the Committee reserves the right to approve by a majority vote the process of hiring a facility director for the program and any other staff that is deemed necessary and can be funded, with Common Council approval.

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____
Adopted: _____
Approved: _____
Published: _____

Approved: _____
William R. Bialecki, Mayor

Attest: _____
William N. Heideman, City Clerk

Attachment: Ordinance Creating Festival Grounds Committee (1955 : Ordinance Creating Festival Grounds Committee)



CITY OF MERRILL
City Administrator

David Johnson, City Administrator

1004 East First Street
Merrill, Wisconsin 54452
Phone (715) 536-5594
FAX (715) 539-2668

e-mail: David.Johnson@ci.merrill.wi.us

To: Personnel & Finance Committee

The Street Department currently consists of one (1) Working Foreman, four (4) Public Works I positions, nine (9) Public Works II positions and two (2) mechanics.

In the summer of 2016, the Street Department initiated an enhanced storm water collection system maintenance program, including catch-basin repair and replacement, that will be ongoing due to the volume of work still needing to be done. The employee assigned to this program works with both full-time and summer help employees on a daily basis and makes decisions on the jobsite without constant oversight. Due to the demands of other jobs being performed the individual assigned to this program has been a Public Works II position while the responsibilities of this program should be performed by a Public Works I position.

This applies to our snow removal operation where we are one Public Works I position short of being able to utilize all of our graders, trucks with plows and loaders with plows. Putting another piece of equipment on the street will allow for the faster removal of snow in each snow event. It makes sense to create another Public Works I position and delete an existing Public Works II position. The position would then be posted allowing all Public Works II employees to apply. The difference between a Public Works I and Public Works II at the high end of their respective salary range is \$1.31/hour. This change would be in line with the Dettman Carlson Wage Study done in 2015 which compensates individuals based upon duties and responsibilities.

It is my recommendation that the Personnel & Finance Committee approved the creation of an additional Public Works Work I position to meet current and future needs, and approve the deletion of a Public Works II position.

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Personnel and Finance
Committee
Re: Amending Chapter 2, Article VII, Section 2-191
to eliminate the requirement of Common
Council approval when hiring relatives

ORDINANCE NO. 2016
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 2, Article VII, Section 2-191 of the Code of Ordinances for the City of Merrill is hereby amended as follows:

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.

Attachment: Ordinance eliminating Council approval when hiring relatives (1973 : Ordinance on hiring relatives)

(Code 1993, § 2-5-9)

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved: _____

William R. Bialecki,
Mayor

Attest: _____

William N. Heideman, City Clerk

Attachment: Ordinance eliminating Council approval when hiring relatives (1973 : Ordinance on hiring relatives)

RESOLUTION NO. _____

A RESOLUTION AMENDING SECTIONS ONE, TWO AND THREE OF THE EMPLOYEE HANDBOOK FOR NON-UNION CITY OF MERRILL EMPLOYEES

WHEREAS, the City of Merrill provides certain benefits to its non-union employees; and,

WHEREAS, it is desirable to amend and update those benefits and related policies from time-to-time; and,

WHEREAS, City staff and the Personnel and Finance Committee, with input from City Employees has revised Sections One, Two and Three of the Employee Handbook; and,

WHEREAS, the Personnel and Finance Committee met on September 27, 2016, and approved Sections One, Two, and Three of the Employee Handbook as attached;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of October, 2016, that Sections One, Two and Three of the Employee Handbook are approved as attached hereto.

Recommended by: Personnel and Finance Committee

CITY OF MERRILL, WISCONSIN

Moved: _____

William R. Bialecki
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution amending employee handbook (1974 : Resolution amending employee handbook)

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. **Those policies not covered under the terms of the collective bargaining agreement are covered under the Employee 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 **is** 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.

DRAFT

INTRODUCTORY MATTERS

INTRODUCTION

1-1 City of Merrill Employee Team Values

As employees of the City of Merrill, we are dedicated and hard working. We strive to perform in a high quality manner. We seek to do a good job, make positive contributions, and grow as public servants. Most importantly, we must treat each other and the citizens with mutual respect, trust and dignity.

To support this philosophy, it is necessary for us to enhance Merrill’s quality of life by effectively managing its resources today and in the future. It is also necessary to provide a work environment that is conducive to learning, to improving one’s skills and abilities, to promoting teamwork, and encouraging the use of creativity and innovation.

1-2 City of Merrill Employee Team Principles

As public employees, we foster the belief that each of us must treat each employee and citizen with the same respect, trust and dignity that we personally desire.

City employees want to do a good job, are hard-working, and can improve the services and programs provided by the City of Merrill.

We never compromise our personal and organizational integrity, while acknowledging that the public interest is always paramount to personal or private interests.

Working together as a team is essential to our success as a City. Teamwork requires full participation and collaboration of all employees.

Everyone in the City organization is an important member of the City of Merrill team.

1-3 City of Merrill Employee Nine Tools of Civility

- 1-3-1. **Pay Attention.** Be aware and attend to the work and the people around you.
- 1-3-2. **Listen.** Focus on others in order to better understand their points of view.
- 1-3-3. **Be Inclusive.** Welcome all groups of citizens working for the greater good of the community.
- 1-3-4. **Don’t Gossip.** And don’t accept when others choose to do so.
- 1-3-5. **Show Respect.** Honor other people and their opinions, especially in the midst of a disagreement.

- 1-3-6. **Be Agreeable.** Look for opportunities to agree; don't contradict just to do so.
- 1-3-7 **Apologize.** Be sincere and repair damaged relationships.
- 1-3-8 **Give Constructive Criticism.** When disagreeing, stick to the issues and don't make a personal attack.
- 1-3-9 **Take Responsibility.** Don't shift responsibility and blame onto others; share disagreements publicly.

DRAFT

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 will be 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

generally fall outside the “political” activities subject to employer restrictions and intervention. Employees are expected to avoid the following political activities:

- a) Using working hours or employer resources to solicit money or signatures, or to make political contributions;
- b) Using non-working hours to solicit contributions, signatures or services from other employees who are on work time;
- c) Posting political materials in areas open to the public (generally, individual work stations that are not available to the public are exempt from this restriction);
- d) Using the employer’s mailing address as the return address for political solicitations;
- e) Providing employee mailing lists to any individual or organization for political solicitations if this information is not generally available to the public. (Note; the use and distribution of employer mailing lists to outside parties always requires prior authorization including an assessment of whether fees should be charged to cover production costs);
- f) Providing a forum for an individual candidate to promote his or her campaign without giving an equal opportunity to other candidates, for the same office, to participate in the forum;
- g) Political advocacy in the form of clothing items, armbands and buttons that cause a disruption in operations and/or violates the rights of others including the right to be free from discrimination, harassment and intimidation in the workplace.

2-4 EMPLOYEES COVERED: Unless excluded from coverage, in one of the categories listed and described below, all non-represented employees of the City of Merrill are covered under the policies of this handbook, **as are those employees covered by a collective bargaining agreement for those items not specifically covered by the collective bargaining agreement.**

2-5 EXCLUSIONS: In addition to persons represented by collective bargaining units, persons in other employment or quasi-employment positions within the City organization may also be excluded from one or more of the provisions of this

handbook. Persons in the following capacities are excluded from these provisions:

- 2-5-1 Members of the City of Merrill Common Council.
- 2-5-2 Elected City officers.
- 2-5-3 Non-City employee members of committees, boards or commissions.
- 2-5-4 Independent contractors providing services with City facilities.
- 2-5-5 Volunteer workers.
- 2-5-6 Persons providing services on a per diem basis.
- 2-5-7 Work relief participants.
- 2-5-8 Employees of another unit of government.
- 2-5-9 Consultants.
- 2-5-10 Students engaged in field training.

2-6 EXCEPTIONS: The Mayor or Common Council may make exceptions to any of these policies (e.g. employment situations, or where specific Federal or other funding requirements must be met) when it is assured that granting such exceptions is not detrimental to the system or in conflict with Wisconsin Statutes or Federal laws or regulations.

INTRODUCTORY MATTERS

ORGANIZATION AND ADMINISTRATION

3-1 PURPOSE. This chapter sets forth the delineation of authority and responsibilities in the administration of the City of Merrill personnel system and program. Effective and efficient delivery of City services requires appropriate organization and assignment of responsibilities.

3-2 CITY ADMINISTRATOR: The Administrator is responsible for carrying out the directives and policies of the Mayor and Common Council, subject to statutory limits which may apply. The Administrator shall have clear authority to coordinate and administer the day-to-day operations of municipal government. **The Administrator serves as the City’s Personnel Director.**

3-3 CITY OF MERRILL MAYOR: The Mayor is the Chief Executive of the City of Merrill. As Chief Executive, the Mayor exercises day to day responsibility for the operation of City Government. The Mayor is responsible to ensure that the ordinances and policies adopted by the Common Council are carried out by the Departments, officials and employees of the City of Merrill. The Mayor also serves as the chair of the Common Council.

3-4 CITY OF MERRILL COMMON COUNCIL. *The Common Council:*

3-4-1 Acts to approve the Departmental Organization as set forth in the adopted version of the Annual City Budget.

3-4-2 Authorizes the creation of any new classified positions.

3-4-3 Confirms department head appointments, promotions and terminations, except as otherwise provided for by Ordinance or State Statute.

3-4-4 Approves the compensation policy for non-represented employees and all labor agreements.

3-4-5 Reviews and approves City personnel policies, including amendment of this handbook. Any changes to this handbook may be done by resolution.

3-4-6 Delegates such duties and responsibilities as necessary.

3-5 *ROLE OF MANAGEMENT - Department Heads*

Certain rights and responsibilities are imposed by State and Federal laws and regulations. Many of these rights and responsibilities have implications for policies and

procedures governing employment. For this reason, the Employer reserves ~~and~~ all management rights regarding employees' employment status.

Management rights include, but are not limited to, the right to:

- 3-5-1 Enforce the personnel policies, rules and regulations in their respective departments, ~~and~~ establish reasonable work rules, regulations and schedules of work.
- 3-5-2 Keep employees informed of current personnel policies.
- 3-5-3 Manage and direct the employees, ~~and~~ conduct complaint investigations/resolutions.
- 3-5-4 Hire, promote, schedule, transfer and assign employees.
- 3-5-5 Immediately notify the Personnel Director of any proposed changes in personnel and participate in selection of replacements.
- 3-5-6 Appoint or remove employees from positions.
- 3-5-7 Evaluate the performance of employees on a regular basis.
- 3-5-8 Lay off and recall employees.
- ~~3-5-9 Immediately notify the Personnel Director of any proposed changes in personnel and participate in selection of replacements.~~
- 3-5-9 Discharge employees or take disciplinary action.
- 3-5-10 Schedule overtime as required.
- 3-5-11 Develop job descriptions.
- 3-5-12 Assign work duties.
- 3-5-13 Introduce new or improved methods or facilities or change existing methods or facilities.
- 3-5-14 Contract out for goods and services.
- 3-5-15 Discontinue operations.
- 3-5-16 Direct all operations, assign duties and related work as may be necessary to fulfill the responsibilities and the needs of the City.

3-6 SUPERVISORY PERSONNEL. To the extent that department heads delegate authority to them, supervisors may:

- 3-6-1 Implement the personnel policies, rules and regulations in their unit.
- 3-6-2 Assign duties and related work as may be necessary to fulfill the responsibilities and the needs of the City.
- 3-6-3 Administer discipline to employees.
- 3-6-4 Participate in the selection of new employees.

DRAFT

OPERATIONS

POSITION AND ADMINISTRATION

4-1 PURPOSE. This chapter sets forth the policies governing the creation, abolition, classification, and funding of positions within the City organization and delineation of administrative responsibilities therein.

4-2 ORGANIZATION CHARTS. The Personnel Director maintains Organization Charts listing the authorized positions, and the functional relationship of positions with the City organizational structure. The Personnel Director presents the Organization Charts to the City's Personnel and Finance Committee for approval on an annual basis and inclusion in the City Budget.

4-3 POSITION CREATION, DELETION, and MODIFICATION. The Common Council adds to, deletes, or modifies the Organization Charts List in the Annual City Budget.

The Common Council may add/delete/modify positions at any time, but considers the recommendation of the affected Department head prior to acting.

4-4 RESIDENCY.

(a) Residency requirements apply to all law enforcement personnel, fire personnel and the Utilities Superintendent **Manager**, hired after July 1, 2013. Such personnel shall reside within 15 miles of the jurisdictional boundaries of the City of Merrill no later than the end of their probationary period.

(b) Any change in residence for any law enforcement personnel, fire personnel and the Utilities Superintendent shall be in conformity with the above residency requirements. (Res. #2329 9-10-2013)

4-5 PROBATIONARY PERIODS.

(a) *Probationary Period Required.*

(1) The employee is required to serve a 6-month probationary period commencing on his/her date of employment or promotion, except that new department heads, by transfer, promotion or newly hired, and law and fire personnel shall serve a twelve (12) month probationary period. The employee shall have employment-at-will status during the probationary period.

These probationary periods may be extended up to an additional six (6) months by ~~the Common Council,~~ its Personnel and Finance Committee, **or the City Administrator** by written notice to the employee.

(b) **Reduction of Probationary Period.** At any time during the probationary period, ~~the Common Council,~~ the Personnel and Finance Committee or **City Administrator** 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,~~ the Personnel and Finance Committee, or the **City Administrator** 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, its Personnel and Finance Committee or the City Administrator 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~~ **City Administrator** 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 (LTE). 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~~ **11-4** (Nepotism) of this manual.

4-11 FILLING VACANCIES. ~~The Common Council is empowered to authorize or deny the filling of positions as they become vacant.~~ The City Administrator is empowered to authorize or deny the filling of any budgeted position as they become vacant. (12-9-14 CC Minutes)

Upon occasion it is necessary that a City Department shall be in need of an employee to perform certain services for the City, not to exceed 1200 hours per year, and assuming there are sufficient funds in the department’s budget to pay for the same, no Common Council and Committee authorization shall be required.

The following process will be followed for hiring of persons to fill existing Authorized Positions and newly created positions:

4-11-1 Existing Authorized Position

The first step in the process when a vacancy occurs in an existing Authorized Position is for the Department Head to report the vacancy to the Personnel Director.

When the Personnel Director determines that a vacancy exists, the ~~matter shall be referred to a Committee of the Whole meeting for consideration and that committee shall make a recommendation to the Common Council.~~ City Administrator shall determine the need for filling the vacancy and act accordingly.

4-11-2 Newly Created Position/Hire

The Personnel Director shall take a request for a new position/hire to a Committee of the Whole meeting for consideration. That Committee shall make a recommendation to the Common Council.

The authorization of the new position automatically includes ~~lifting of the hiring freeze and~~ authorization to recruit to fill the position;

4-12 POSITION DESCRIPTIONS. The Personnel Director oversees the development and modification of position descriptions for all positions within the City organization. Department Heads may modify position descriptions or job titles subject to the approval of the Personnel Director. The Personnel Director maintains current position descriptions for all positions within the City organization.

4-13 ADDITIONAL HIRING INFORMATION. For additional information and hiring practices and procedures, please see Merrill Municipal Code #2-191 and Policies and Procedures chapters *Hiring* and *Hiring Police and Fire with Questionnaire*.

OPERATIONS

RECRUITMENT AND SELECTION

5-1 PURPOSE. This chapter sets forth the policy and practices of the City of Merrill governing the recruitment and selection of persons for placement in employment positions.

5-2 POLICY. It is the policy of the City of Merrill to recruit and select the most qualified persons for the positions in city services in accordance with the City's Equal Opportunity Policy. Recruitment and selection activities reflect the affirmative action goals of the City of Merrill. Promotional and internal transfer opportunities for existing personnel are actively encouraged.

5-3 RECRUITMENT. The Personnel Director coordinates and supervises the recruitment of candidates for all City positions for which no immediate internal promotion or transfer is authorized. The Personnel Director is notified of vacancies in City positions prior to any steps taken to fill the position. The recruitment program is designed to meet the current and projected personnel needs of the City, is tailored to each individual position to be filled, and is directed to sources likely to yield applicants. The Personnel Director authorizes newspaper and other media advertisements. For a limited number of positions requiring a level of skill and experience not readily found locally, including, but not limited to department heads, use of statewide/national publications and professional journals may be authorized.

5-4 JOB VACANCIES AND INTERNAL NOTIFICATIONS. When the Employer determines that a vacancy or new position shall be filled, the Employer shall post a notice, in a prominent location throughout the City facilities, of such vacancy or new position, for a minimum of five (5) working days. The notice shall include the date the position is to be filled, title of position, requirements, rate of pay and benefits. The Employer retains the right to determine whether and when to recruit outside applicants.

~~All employees who meet the minimum qualifications for the position, will be given the opportunity to interview for the opening. All employees who interview for a position will be notified of selection results.~~

5-5 APPLICATION. All applications for employment are made on forms meeting State and Federal Requirements. Applicants may be required to provide proof in verification of employment applications statements made.

5-6 REJECTION OF APPLICATION. The City of Merrill may reject any application for employment. The basis may include but is not limited to the following:

5-6-1 Improperly completed or falsified the application.

- 5-6-2 ~~Has been convicted~~ **Conviction** of a crime which renders him/her unsuitable for the position. (Determination of this basis is contingent upon the nature of the offense, date of occurrence, eligibility for surety bond, and other legally relevant considerations).
- 5-6-3 ~~Does Not meeting~~, or will not meet at the time of placement, the required minimum age for the position.
- 5-6-4 ~~Has~~ **An** unsatisfactory employment record which indicates unsuitability for the position.
- 5-6-5 Applied after the published deadline for application submission.
- 5-6-6 ~~Is a Membership of in~~ an organization which advocates the violent overthrow of the government of the United States.
- 5-6-7 ~~Is~~ Physically or mentally unable to perform the duties of the position, and such inability cannot be reasonably accommodated by the city.
- 5-6-8 Does not meet the minimum skill or experience requirements of the position.
- 5-6-9 Does not pass drug screen evaluation.
- 5-6-10 Does not pass employment physical as required by the City.

~~5-7 **NOTICE OF REJECTION.** Whenever an applicant has applied for a current vacancy and is rejected, notice of the rejection is will be mailed to the applicant.~~

5-7 INTERVIEW. Only the best qualified applicants are selected for interviews and final consideration. The Personnel Director will develop ~~polieies~~ **procedures** for conducting interviews with applicants for City positions.

5-8 INTERVIEW EXPENSE. Applicants who are called in to interview will normally do so at their expense. The City may elect to reimburse an applicant for all or part of reasonable expense incurred in conjunction with interviews including travel, meals, and overnight accommodations. Payment for such expense must be approved in advance by the Personnel and Finance Committee.

5-9 SELECTION DEVICES. The Personnel Director is responsible for determining methods to be used to screen applicants for job vacancies, except to the extent reserved to other bodies of the City by ordinance or State Statute (e.g., the Police & Fire Commission). In developing the selection devices, the ~~Committee~~ **Personnel Director** confers with department heads and others familiar with the knowledge, skills and abilities required and devices to best

measure these factors. Such methods or devices may include, but need not be limited to, one or more the following;

- 5-9-1 Review of education, training, and experience as shown on the application and resume.
- 5-9-2 Practical written or oral tests, work samples or performance test if job related.
- 5-9-3 Physical tests of strength, stamina, or dexterity, and pre-employment health examination when job related.
- 5-9-4 Background and reference inquiries.
- 5-9-5 Personal interviews.
- 5-9-6 Drug screening for new employment.

5-10 CONFIDENTIALITY. All persons participating in the development and maintenance of selection materials must exercise every precaution to ensure the highest level of confidentiality and security.

5-11 NEW EMPLOYEE ORIENTATION. The orientation of a new employee is the final step in the hiring process. Without a planned orientation program, employees would be compelled to ask their co-workers for the information they need, and might be misinformed. A well-organized orientation program enables new employees to be sure that they are getting all the facts firsthand, increases morale, and contributes to a more positive attitude toward the City.

The City has devised a formal Orientation Program for all new employees. It consists of two (2) phases:

- Phase I -- Personnel Department
- Phase II -- Immediate Supervisor

It is important that each phase of the two (2) phases of the Orientation Program be completed (see attached checklists). If you do not receive the proper forms, contact the Personnel Director at once to secure them. The orientation of new employees is very important and should be carried out conscientiously. Every effort should be made to make them feel comfortable and welcome. The checklists on the following pages, or a version as modified to match existing policies, is used by the Personnel Director and the employee's immediate supervisor. Please note that the attached forms are intended to provide a template of the issues to be covered in orientation. Actual orientation checklists may vary depending on specific departmental and/or personnel department practices and procedures.

PERSONNEL ORIENTATION CHECKLIST
(COMPLETED BY: PERSONNEL DIRECTOR OR DESIGNEE)

Employee Name _____

Department _____ Hire Date _____

The following items are to be discussed with the new employee upon his/her successful completion of physical exam and drug test.

	✓ = Done <u>Discussed</u>	✓ = Done <u>Sign up Employee</u>
1. W-4 Withholding Tax Form (Federal).	_____	_____
2. WT-4 Withholding Tax Form (State).	_____	_____
3. Form I-9 Employment Eligibility Verification. **Copy of Passport or Drivers License & another form of ID	_____	_____
4. Direct Deposit of Payroll Check – Voided Check Required ** Savings, Checking, Loans as direct deductions – ACH	_____	_____
5. Emergency Contact Form.	_____	_____
6. Medical Report.	_____	_____
7. Life Insurance Application w/booklet. ** Advise of Coverage for Spouse/Dependents ** Additional Employee Coverage	_____ _____ _____	_____ _____ _____
8. Retirement Form w/booklet. ** Application for Variable Participation ** Additional Contributions Booklet ** Beneficiary Designation ** Benefit Information Request Form.	_____ _____ _____ _____ _____	_____ _____ _____ _____
9. Notice of Change of Standard Sequence	_____	_____
10. Health Insurance Application w/booklet. ** Creditable Coverage Notice **Health Benefit Exchange – ACA Notice	_____ _____ _____	_____ _____
11. Children’s Health Insurance Program Notice(CHIPS)	_____	_____

	✓ = Done <u>Discussed</u>	✓ = Done Sign up <u>Employee</u>
12. Health Insurance Incentive Plan.	_____	_____
13. HSA – Health Savings Account (with High-deductible Insurance)	_____	_____
14. Market Place Coverage Options	_____	_____
15. Wisconsin Deferred Compensation Program.	_____	_____
16. VOYA 457(b) Deferred Compensation Program	_____	_____
17. Best Flex – Employee Benefits Cooperative.	_____	_____
18. Dental Insurance	_____	_____
19. Disability Insurance (1200 hrs & over are eligible). Madison National AFLAC Info. And Waiver Advantage Group Inc. (short-term disability, accident, critical illness, etc) ** Illinois Mutual ** Transamerica	_____ _____ _____ _____ _____	_____ _____ _____ _____
20. Employee Assistance Program.	_____	_____
21. Personnel Policy Booklet – Non-Union Pers. Only.	_____	_____
22. General Computer Usage Guidelines.	_____	_____
23. First Aid Policy.	_____	_____
24. United Way Contribution	_____	_____
25. Post Employment Health Plan – Police Union Officers & Fire Union (only)	_____	_____
26. Department Head/Supervisor Orientation Check List	_____	_____

QUESTIONS

I have been advised and I understand all information covered above. I have also been issued copies of the Personnel Policies and Insurance booklets, and General Safety Rules checklist.

Signature of Employee

Date

Personnel Representative: _____
Signature

Date

Place Completed form in Employee's Permanent File.

(08-11-16 changes made)

DRAFT

DEPARTMENT ORIENTATION CHECKLIST
(COMPLETED BY: DEPARTMENT HEAD OR SUPERVISOR)

Employee Name _____

Department: _____

Department Supervisor: _____

Date: _____

This checklist is to insure that all necessary supplies, tools, information, and safety equipment have been given to your new employee.

Welcome new employee and put him/her at ease.

Discuss:

✓ = Done

- 1. Hours of work []
- 2. Lunch/Break provisions - time and place []
- 3. Overtime policy. []
- 4. Attendance – Proper Reporting []
- 5. Pay procedures: when, where, how. []
- 6. Vacation/Holiday/Sick leave eligibility []
- 7. Bulletin boards & restrooms: where located []
- 8. Parking []
- 9. Telephone Call – Emergency or Other []
- 10. Department rules and regulations. []
- 11. How to get tools and supplies. []
- 12. City Safety Policy:
 - a. Review department safety rules and record. []
 - b. Inquire about employee's past safety record. []
 - c. Explain procedures to follow in case on-the-job injury occurs. []
- 13. Importance of good housekeeping and elimination of scrap. []

Provide employee with:✓ = Done

1. Employee's job classification (title). []
2. Initial assignment and necessary training. []
3. Explain/show new employee his/her job. []
4. Goals of the first few months - what he/she should learn. []
5. Introduce employee to department head. []
6. Introduce employee to his/her training instructor. []
7. Required Uniforms/Safety Shoe requirements. []
8. Provide lock with key, where applicable. []
9. Required tools. []
10. Required safety equipment. []
11. Type of on-the-job training/possible promotional opportunities he/she will be given. []
12. Introduce employee to Steward(if applicable). []

Employee questions, if any:_____
Employee Signature_____
Date_____
Signature of Department Head/Supervisor_____
Date***Return completed and signed form to the Personnel Department.***

OPERATIONS

COMPENSATION ADMINISTRATION

6-1 PURPOSE. This chapter sets forth the basis of authority and the delineation of responsibilities in the City Administrative Compensation Plan.

6-2 ADMINISTRATIVE COMPENSATION PLAN. The Administrative Compensation Plan covers all regular positions not covered by a collective bargaining agreement, professional services agreement, or grant agreement. The principal objectives of the plan are the following:

6-2-1 To provide for a competitive compensation structure and practice in order to enhance the recruitment and retention of a fully competent work force.

6-2-2 To provide for a high level of internal equity in compensation administration in order to foster the purpose of rewarding and encouraging job performance of a superior or exceptional quality.

6-2-3 To be sensitive to the local economy and budget.

6-2-4 To recognize the contributions of part-time employees who provide essential City services on a long-term basis often with the same professional qualifications and performance standards as Regular Full-Time Employees

6-3 POLICY. The City of Merrill's Personnel and Finance Committee establishes the general policy governing the administration of the plan and through the Budget and Tax Levy Ordinance, or by resolution confirmed by the Common Council, **and** establishes the amount of pay increase (if any) employees receive.

6-4 ADMINISTRATION. The Personnel and Finance Committee establishes specific rules and procedures governing the overall administration of the plan. The Committee determines the specific wage rates individual employees receive, consistent with the rules and procedures established. The Personnel Director and Finance Director oversee the day-to-day administration of the plan, implement compensation adjustments approved by the Common Council, and ~~certifies~~ **certify** the compliance of any such adjustments with the established rules and procedures.

6-5 COMPENSATION RANGE ASSIGNMENT. Compensation ranges may be assigned to individual positions, on an annual basis, by the Personnel and Finance Committee with confirmation by the Common Council. The Personnel and Finance Committee may establish a compensation scale to ease the administration of compensation changes.

6-6 INITIAL COMPENSATION ASSIGNMENT. Upon hire, an employee is advised, in writing, as to their beginning compensation. The beginning compensation is within the compensation range established for the position and is normally the minimum rate in the range. A Department Head may request that a particular appointment be made above the entrance pay rate. Such requests must be made in writing and approved by the ~~Personnel & Finance Committee, with Common Council confirmation~~ Personnel Director.

6-7 REGULAR PART-TIME EMPLOYEE COMPENSATION ADJUSTMENTS. Regular Part-Time Employees routinely working ten or more hours per week in a position that has been classified in the Non-Union Compensation Schedule, are eligible for pro-rated step adjustments based upon percentage of position (e.g. twenty hours would be 50%) and length of service.

6-8 ANNUAL COMPENSATION REVIEW AND ADJUSTMENTS. Following the annual revision of the plan, the Personnel and Finance Committee may authorize compensation adjustments to employees in accordance with the rules established in the plan. ~~In so doing, the Personnel and Finance Committee takes into consideration the recommendation of the Department Head regarding the demonstrated job performance of the employee.~~

6-9 OTHER ADJUSTMENTS. The following personnel actions may require a compensation adjustment for an affected employee:

6-9-1 **TRANSFER.** When an employee is transferred from one department to another having the same ~~job content~~ assigned compensation range, the compensation range in effect for the employee prior to the transfer remains in effect.

6-9-2 **PROMOTION.** When an employee is promoted to a position having a higher ~~job classification~~ assigned compensation range, the employee is eligible for a compensation adjustment upon promotion. The terms, conditions, and amounts of any such adjustment are approved by the Personnel and Finance Committee. Such adjustment is usually to the closest step in the pay grade of the new position above the employee's compensation before the promotion.

6-9-3 **DEMOTION.** When an employee is demoted to a position having a lower ~~job content~~ assigned compensation range, the employee ~~assumes~~ moves to the ~~compensation~~ step in the new ~~position~~ assigned compensation range ~~based on~~ commensurate with the number of years of employment with the City, subject to review and adjustment by the supervising committee of the position.

6-9-4 **TEMPORARY CLASSIFICATION.** When a Supervisory Employee is absent from his/her position for a period exceeding 20 working days for medical or other reasons (excluding vacations), and if a department employee, as designated by the Personnel Director, assumes those duties during that absence, that employee shall be paid at a rate equal to one compensation grade higher than their normal compensation. Such additional compensation shall be retroactive to the first day of assumption of additional duties. This adjustment shall cease upon the return to work by the Supervisory Employee. Such temporary classifications will be reviewed by the Personnel and Finance Committee prior to payment.

6-10 LONGEVITY. All full time employees hired prior to January 1, 1998, except elected officials, who are under the Wisconsin Retirement System with five or more years of continuous paid service with the City receives a longevity payment of two dollars and twenty-five cents (\$2.25) per month of paid service retroactive to the first day of employment. The longevity payment is based on the employee's anniversary date plus any additional months from such date to the end of December of the current year. The check for longevity pay is issued on or about the Friday before Thanksgiving. Retiring employees receive such payment for longevity prorated on the basis of percentage of the calendar year served (figured to the end of the month in which they retire) at the time of retirement. Persons who terminate service with the City do not receive any pro-rated longevity payment, except in the case of death. Police Supervisory employees who entered City service on or after January 1, 1994 under the contract between the City and the Merrill Professional Police Association shall not be eligible for longevity pay under this paragraph.

Employees whom previously received a longevity payment, who are working less than full-time, such as under an ADA work accommodation or whose position is reduced from full-time due to fiscal constraints, will receive pro-rated longevity pay.

Pursuant to Common Council action January 10, 2012, no additional employees will be added to the list of those eligible for longevity and all future longevity payments will be frozen at the 2011 dollar amount for those employees who received longevity payments in 2011.

Former Fire Captains removed from the Fire Union **after** October 1, 2012 will receive Longevity compensation frozen at the 2012 amounts. Former Fire Captain removed from the Fire Union **prior** to October 1, 2012 will receive Longevity compensation frozen at the 2011 amounts. (Res. #2330 09-10-13)

6-11 GARNISHMENTS. Definition: A garnishment is a court order to an employer to withhold a sum of money from an employee's wages or compensation. A federal levy, which takes precedence over all other garnishments, can take 100 percent of all money due to an employee as of that date. It is quite common for the employee to be

allowed to work out an arrangement for paying in installments. Child support orders take precedence over garnishments due to debts, judgments, or other attachment orders.

6-11-1 **POLICY:** The City conforms to applicable federal or state laws and regulations relating to garnishments.

6-11-2 **PROCEDURE:**

(a) All garnishments are handled by the Finance Director. An employee's department head is notified of any garnishment orders in order to promptly notify the affected employee.

(b) The Finance Director consults with the Mayor or City Attorney before action is taken.

(c) The Finance Director immediately notes the date when withholding is to begin and ensures that the garnishment begins by that date.

6-11-3 **RESPONSIBILITY:** The Finance Director and department heads implement the policy after consultation with the City Attorney.

DRAFT

OPERATIONS

SCHEDULED HOURS AND OVERTIME

7-1 PURPOSE. This chapter sets forth the policy and practice governing the establishment of work schedules, the scheduling of overtime, and forms of overtime compensation.

7-2 SCHEDULED HOURS. The normal scheduled hours for each full-time position is forty hours per week in accordance with City policy. Part-time employees work a normal schedule of hours averaging less than those established for full-time position within the department.

7-2-1 Normal operating hours for City Hall and other City administrative offices is from 8:00 a.m. until 4:30 p.m. Offices in City Hall are generally open during these hours. Offices may be closed during lunch, with the exception of the Police and Fire Departments; and City Clerk/Director of Finance Offices.

7-2-2 Notwithstanding the foregoing, regular full-time employees may arrange an alternative schedule with the approval of the department head and Personnel Director provided that the schedule allows for forty hours of work per week and service to the public is not diminished.

7-2-3 *Library*, hours and work schedules for library staff members is established by the Library Board.

7-2-4 *Parks and Recreation Department*, hours will be 7:00 A.M. to 3:30 P.M. Monday through Friday. Arena Specialists position will work on as needed basis with primary hours scheduled for evenings (i.e. after 3:30 P.M.) and weekends.

7-2-5 *Garbage and Recycling Department*, Pickup Crew Only: 6:00 A.M. to 2:30 P.M., Monday through Friday.

7-2-6 *Street Department*, the regular schedule hours shall be from 7:00 A.M to 3:30 P.M. Monday through Friday.

7-2-7 *Utilities Department*, from 7:00 A.M. to 3:30 P.M. and one (1) employee on call from 3:30 P.M. on Friday to 7:00 A.M. the following Monday.

There will be one person from the water and sewage department on call from 3:30 P.M. Friday until 7:00 A.M the following Monday. There will be assigned scheduled work on Saturday morning starting at 7:00 A.M. for the on-call person. Once the assigned work for that day has been completed the employee may punch out

for the day without further pay. The on-call employee shall be given a cellular telephone for use and if contacted regular overtime and call time provisions would apply. In recognition of the employee's weekend call time service, the City will provide a paid day off on the following Friday.

7-2-8 *Wastewater Treatment Plant*, there will be a rotating schedule regarding the water and sewer department work on weekends. For payroll purposes their work week will be, Friday at 12:00 midnight through Friday at 11:59 P.M. work week, with scheduling set up by the Department Head.

For Parks and Recreation Department and Street Department (except Garbage and Recycling) employees, an alternative four (4) day, ten (10) hour per day schedule may be established by the Parks & Recreation Director and Street ~~Commissioner~~ **Superintendent** for their department upon approval of the City Administrator/Personnel Director.

7-3 **LUNCH PERIODS.** A non-paid one-half hour lunch period is normally provided midway through an employee's shift. A different time for lunch break is permitted provided that it is approved by the employee's department head, service to citizens is not harmed, and the employee's schedule is such to accommodate a 40-hour work week. This section does not apply to police and fire personnel who are required to remain on duty and respond to calls during any lunch break.

7-4 **OVERTIME/COMPENSATORY.** Each position is designated as either "Non-Exempt" or "Exempt" from the Federal Fair Labor Standards Act and state wage and hour laws. Employees in "non-exempt" jobs are paid on an hourly basis and are entitled to overtime pay for hours worked in excess of 40 hours per week. Employees in "exempt" positions are generally paid on a salary basis and are excluded from specific provisions of federal and state wage and hour laws and are not eligible for overtime pay. Employees should contact their supervisor if they are unsure of their position's designation.

Any paid leave time shall be counted as hours worked for overtime purposes.

All overtime must be approved in advance by management.

All City employees, unless exempt, are paid at time and one-half the regular rate of pay for all time worked in excess of their regular work week. For purposes of this manual, a work week begins at 12:01 a.m. on Monday and run through 11:59 p.m. the following Sunday, except Wastewater Treatment plant employees.

City employees, upon the approval and in the discretion of their department head, may receive overtime pay in the form of compensatory time at the rate of time and one-half. Compensatory time may be accumulated up to a maximum of 80 hours and a maximum of 40 hours annually may be paid out by December 15th, if requested by the

employee prior to October 15th. In addition a maximum of 24 hours of compensatory time may be carried over into the following calendar year.

7-5 POLICE SUPERVISORY PERSONNEL. Police Supervisory Personnel, not covered by the collective bargaining agreement, have the following work hours:

7-5-1 Police Supervisory Personnel. The following rules apply to non-union police supervisory personnel except for the Police Chief, Captain, and Investigative Lieutenant.

(a) Except for changes necessitated by training and departmental manpower needs, the normal work day consists of a twelve hour shift. The normal work schedule shall be 2 days on duty, followed by 2 days off duty followed by 3 days on duty, followed by 2 days off duty, followed by 2 days on duty followed by 3 days off duty on a continuing 2-2, 3-2, 2-3 schedule. In the event that this schedule differs from the schedule under the contract between the City and the Merrill Professional Police Association (the Union Schedule), it shall be adjusted to match the Union Schedule.

(b) The schedule shall provide an additional 12 hours off per month and 48 additional hours per year, when circumstances permit, as determined and administered by the Chief of Police. Non-union supervisory personnel receive an additional 16 hours off per year. After eighteen (18) years of service, all non-union supervisory personnel receive an additional 8 hours each year in addition to the above described days off.

7-5-2 Fire Department Supervisory Personnel. Fire department supervisory personnel (**Battalion Chief**) not covered by the collective bargaining agreement work a **40-hour** a **56 hour** week, **except the Operations Battalion Chief who works a 45 hour week**

(b) All Fire department employees not covered by union contract are entitled to one (1) Kelly day per year. Employees must have at least one (1) full year of service to be eligible for a Kelly Day. In addition, employees with eighteen (18) years of service receive one (1) additional Kelly Day each.

- 7-6 **DEPARTMENT HEADS.** Department heads and other exempt employees, as executive or professional staff, work such hours and times as necessary to complete their duties.

DRAFT

OPERATIONS

EMPLOYMENT CONVERSION TO PART-TIME STATUS CONTINUANCE, LAYOFF, RECALL FROM LAYOFF

8-1 PURPOSE. The purpose of this chapter is setting forth the policies and practices regarding employment conversion to part-time, continuance, layoff, and the recall of laid off employees.

8-2 CONVERSION TO PART-TIME STATUS. Employees in regular full-time positions, who convert to part-time status, retain sick leave and vacation benefits previously earned, per the fringe benefit policy for part time employees.

8-3 LAYOFF. The Employer retains the right to lay off employees, in whole or in part, and to retain those employees who are most qualified to perform the available work, regardless of their previous length of employment.

In the event of lack of work or lack of funds, employees may be laid off based upon the nature of the duties to be consolidated or eliminated, funding levels and the past performance of the individual employees involved. Under certain circumstances, as determined by each Department Head, workweek reductions may be imposed in lieu of layoff. Part-time, and other Limited-Term Employees in the same classification are laid off before any regular, full-time employee.

The rehiring of employees that have been laid off shall be determined by the Employer based on the need for the most qualified person to perform the available work.

- 8-3-1 Employees laid off are eligible for continuation of their participation in the Group Health Insurance Programs in accordance with State and Federal Laws, provided that they submit a written request, and pay the full premium to the Treasurer starting the first month following the month in which the layoff occurs. Employee premium payments must be made on a monthly basis. Failure to pay premium within 30 calendar days will result in group health insurance program cancellation.
- 8-3-2 Laid off employees may not accrue sick leave or vacation credits during any time of layoff, but retain all past sick leave accumulations for possible use following recall from layoff, and retain seniority for vacation calculation purposes following recall.
- 8-3-3 Laid off employees may continue their participation in other insurance programs at their expense for up to eighteen months

following the first day of the month following the date of layoff, in accordance with the terms established under the various insurance programs.

- 8-3-4 Laid off employees may continue on the payroll beyond the date of layoff until all earned and accrued vacation and floating holidays benefits are exhausted.
- 8-3-5 Laid off employees may be given preferential treatment in recall and/or placement in other appropriate vacancies based upon their demonstrated abilities and past performance.
- 8-3-6 Laid off employees who have not been recalled to their former positions or placed in another appropriate position within 6 months from their date of layoff, are considered terminated from City Employment.
- 8-3-7 It is the responsibility of laid off employees to notify the Personnel Director as to their current address and telephone number so that recall may be effectively handled. Any employee failing to do so may be considered to have forfeited his/her recall or other placement rights.
- 8-3-8 Persons assigned to reduced work weeks in lieu of layoff have their salaries and benefits eligibility administered on a prorated basis effective from the date of work week reduction.

8-4 RECALL FROM LAYOFF. Any employee recalled from layoff shall report for work as soon as possible following the date of recall notice but no later than seven calendar days therefrom. An employee who fails to report for work within the recall period shall be considered to have voluntarily terminated his/her employment. Exceptions to the work return requirement may be made at the discretion of the Personnel Director for medical or other compelling circumstances. In the event that other appropriate employment is offered by the City to a laid off employee, the employee is obligated to accept such employment in order to retain his/her employment status with the City. Refusal of such employment shall be considered to constitute a voluntary termination of employment

OPERATIONS

EMPLOYMENT TERMINATION

9-1 PURPOSE. The purpose of this chapter is that of setting forth policies governing employment termination of all types.

9-2 NOTIFICATION. Employees planning to voluntarily terminate their employment with the City of Merrill are requested to notify their department head as far in advance as possible, but not less than two weeks prior to their last day on the job. Department Heads, and others holding top administrative positions, are requested to provide an advance notice of three months.

9-2-1 Once a resignation has been submitted, it cannot be withdrawn except upon mutual agreement by the employee and the Department Head.

9-2-2 Persons dismissed or involuntarily terminated from employment do not normally receive advance notice of termination.

9-2-3 Terminating employees must turn in all keys and other City properties in their possession immediately to their supervisor or other designated personnel as directed.

9-3 RETIREMENT. For the purpose of establishing eligibility for annuity payment under the Wisconsin Retirement System and/or Social Security persons retiring are eligible for a payment of all earned and accrued benefits, such as vacation and sick leave, which shall be pro-rated to the date of retirement. ~~No employee may carry over more than 40 hours per year. Sick leave payouts shall be calculated as per Section 12-3-7 of the Personnel Policies, Nonunion Employee Manual.~~

9-4 RESIGNATION. After a minimum of 1 year employment, employees voluntarily terminating their employment for purposes other than retirement and who provide proper notice in accordance notice provisions of this article are eligible for a payout of all vacation time accumulated up to the employee's last day on the job. No other benefits are paid out.

9-5 DISMISSAL. Persons involuntarily terminated (dismissed) from City employment for misconduct are ineligible for any form of termination pay other than payment for regular time worked.

9-6 HEALTH INSURANCE CONTINUATION. Persons terminating their employment for any reason are eligible to continue their participation in the City's group health insurance program in accordance with State and Federal Laws.

OPERATIONS

RECORDS MANAGEMENT

10-1 PURPOSE. Written personnel records are essential to the establishment of formal data regarding the employment history of all personnel. In addition, for the purpose of meeting a variety of legal requirements, the establishment and maintenance of records relative to all personnel department activities is essential. This chapter sets forth the basic personnel record keeping requirements and identifies procedures governing accessibility to such records.

10-2 INDIVIDUAL PERSONNEL FILES. An individual personnel file is maintained for each person employed by the City of Merrill.

10-2-1 The active files consist of the individual files of all persons currently on the City payroll. The inactive files consist of the individual files of all persons formerly employed by the City.

10-2-2 Individual records relative to employee discipline, complaints, physical fitness, occupational injury, and job performance should be maintained for each employee. Any such records, including individuals files, should be considered confidential to the extent permitted by the Wisconsin Open Records Law and should be provided only the employee or his/her authorized representative, the City Personnel Director, the individual's department head and immediate supervisors and authorized Federal and State representatives who have reason to review such official records for official reasons.

10-3 ACCESS TO INDIVIDUAL FILES. Reasonable access to individual personnel files will be authorized in accordance with State Laws. Any/all personal medical information will be secured in an area separate from the personnel record, with strictly controlled and limited access, in order to protect confidentiality. No documents may be removed from individual personnel files without the express written permission of the Personnel Director. Copies of documents contained within an individual's personnel file should be provided to the individual or his/her authorized representative upon written request.

10-3-1 The requesting party is assessed a reasonable fee for the cost of reproducing any such document. Such access may be granted under certain conditions in accordance with procedures established by the City Attorney.

10-3-2 Employees, and other authorized viewers of records, shall have the authority to review and copy, but not remove or alter, personnel records. If an employee disagrees with any information in his/her personnel file, the employee may submit a written statement explaining his/her position which shall be included in the file.

10-3-2 The Office of the Director of Finance is accountable for the generation and maintenance of all City payroll records and related reports. In addition, all required employer records such as those relating to group safety and equal opportunity are maintained by the Director of Finance.

10-4 PUBLIC INSPECTION. Public inspection of personnel records is permitted in accordance with State Law. The requesting party is assessed a reasonable fee for the cost of reproducing the requested documents.

DRAFT

CONFLICT OF INTEREST

CONFLICT OF INTEREST

11-1 **PURPOSE.** Democratic government requires that employees be independent, impartial and responsible to the people they serve. It is important that the public have confidence in the integrity of its government. The policies outlined in this chapter are intended to be in addition to, supplement and elaborate on, the requirements of the City’s Ethics Code.

11-2 **CONFLICT OF INTEREST.** No City employee may use his/her office or position for personal financial gain or the financial gain of his/her family. No employee may engage in his/her own business activity, accept private employment or render services for private interests which such employment, business activity or service is incompatible with the proper discharge of his/her official duties or would impair his/her independence of judgment or action in the performance of his/her official duties. No employee may use or disclose "privileged information" gained in the course of or by reason of his/her official position or activities.

11-3 **POLITICAL ACTIVITY.** No employee is precluded from engaging in political activity provided that such activity does not interfere with normal work performance and is not conducted during normal working hours and does not involve the use of City equipment or property.

11-3-1 Any City employee declaring their intention to seek a political office is expected to take an administrative leave of absence and/or use accumulated vacation if the time and effort required to conduct an election campaign is likely to affect the performance of their duties as a City employee. In any case, City employees seeking either partisan or nonpartisan political office may not engage in any kind of political activity while on City property or engaged in work as a City employee.

11-3-2 A City employee elected to a full-time partisan or non-partisan political office, except Mayor, Alderperson, and Clerk, ~~and Street Commissioner~~, is expected to either terminate their employment with the City or request an administrative leave of absence, not to exceed two years. If serving in the office is expected to benefit the employee's performance upon their return from leave, department heads may recommend a leave of absence for Council approval. Furthermore, it is inconsistent to hold the office of Mayor or Alderperson and any other City employment position. Upon election to the office of Mayor or Alderperson, any person presently holding a position as a City employee must resign that position.

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.

DRAFT

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	103					1006
2. Adult Citations	81	189	143	106	132	141	71	100					963
3. Juvenile Citations	3	7	3	7	7	8	5	3					43
4. Not Guilty Pleas (potential trials)	1	6	12	4	2	4	7	6					42

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	18	18	11	20	16	23	15					136
2. Not Guilty Pleas (potential trials)	1	0	0	2	1	2	1	1					

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

CASES DISPOSED													
1. # Citations	83	203	164	124	159	165	99	118					1115

WRITS ISSUED													
1. # Citations	27	Tax Inter. 0	Tax Inter. 0	41	40	46	29	38					221

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	\$11,332.46					\$126,796.27
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)	(\$3,809.48)					(\$42,932.99)
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	\$7,522.98					\$85,998.10
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$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	\$7,522.98					\$85,998.10
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)	(\$6,109.40)					(\$57,236.40)
8. Net Revenue to the City of Tomahawk **	\$12.20	(\$741.32)	(\$448.40)	(\$829.00)	(\$421.00)	(\$400.00)	(\$955.00)	(\$375.00)					(\$4,157.52)
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	\$1,038.58					\$24,579.78
10. Restitution Collected	\$156.28	\$1,130.24	\$358.40	\$587.78	\$486.98	\$374.79	\$395.27	\$198.66					\$3,688.40

adj for LCCC
forf rec'ts

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



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: September 19th, 2016

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: Activities – August – September 2016

Budget - 2017: Working with department heads on personnel services calculations and 2017 operating and capital budget requests. State Tax Levy limit is \$13,639 plus any debt service change (see following Net New Construction information).

City group health insurance costs are major component of the operating budgets. City management objective is to restructure for 2017 for cost containment. Unfortunately, future direction may be “narrow network”.

“All Day” budget Committee-of-Whole scheduled for Friday, October 21st starting at 8:15 a.m.

Borrowing: I continue working closely with Ehlers (independent financial consultant) and Quarles & Brady (bond and disclosure counsel). Way more paperwork and fiscal/legal documentation compared to 2013 borrowing due to expanded Federal requirements.

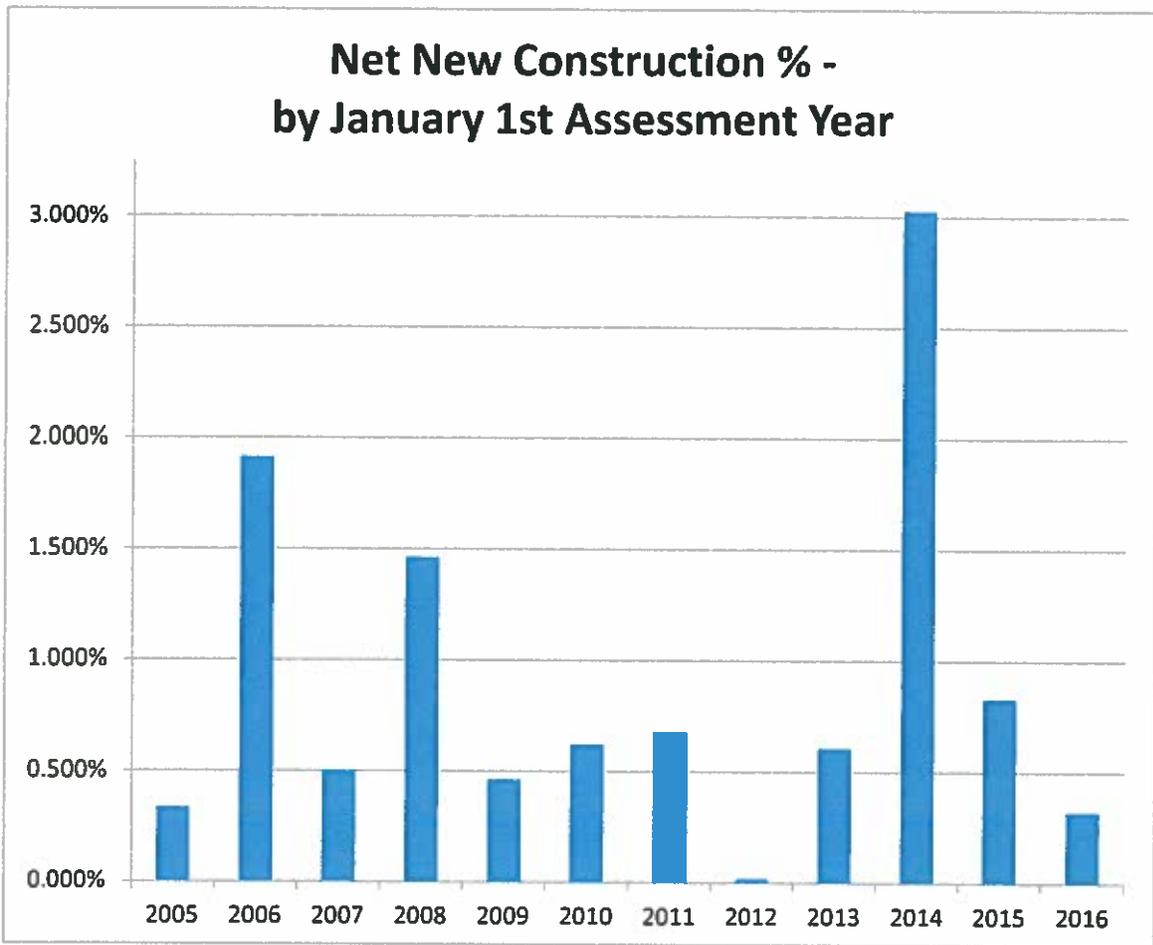
Borrowing proceeds for Series 2016A, B, and C will be electronically deposited on Monday, October 10th. Clerk-Treasurer Office Manager Kathy Seubert and I are reviewing City/Utility investments options.

For October 11th Common Council, there will be resolutions for 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 2016 infrastructure projects.

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

Redevelopment Authority is considering the two proposals for the former Fox Point site. There will be negotiation of potential TIF development agreement once the RDA Commissioners select a developer.

City of Merrill Net New Construction - Historical



Levy Year	City Budget Year	Net New Construction	State Levy Limit*	New Tax Amount
2005	2006	0.334%	2.00%	
2006	2007	1.913%	2.00%	
2007	2008	0.500%	3.86%	City 2.5%
2008	2009	1.463%	3.00%	City 2.0%
2009	2010	0.463%	3.00%	
2010	2011	0.620%	3.00%	
2011	2012	0.680%	Net New Growth	\$25,600
2012	2013	0.019%	Net New Growth	\$860
2013	2014	0.608%	Net New Growth	\$27,637
2014	2015	3.028%	Net New Growth	\$131,321
2015	2016	0.830%	Net New Growth	\$35,194
2016	2017	0.320%	Net New Growth	\$13,639

* Plus adjustments for debt service increases and annexations.

Notes: 2006 reflected Church Mutual Insurance addition
 2014 reflected new Wal-Mart (S. Pine Ridge Ave.)

City Clerk Report – September 27th, 2016

1. Post-election work from the August 9th election is has been completed.
2. We have scheduled in-house absentee voting for the November 8th election to begin on Monday, October 3rd.
3. On Tuesday, October 4th, we will be conducting in-house training of poll workers. The County Clerk's office is also offering training.
4. Second encoder for live streaming of meetings has been installed and is up and running.
5. On August 25th, Ron Turner and I viewed a demonstration on the e-signature capabilities in Accela. After discussing this with Ron, we determined that it would not be cost-effective at this time.
6. Primarily due to a vacancy in the Lincoln County Land Information office, the Board of Review will only meet on November 3rd to adjourn. Open book is now scheduled for November 2nd, 3rd and 4th. The Board of Review meeting to actually have hearings is now scheduled for 3:00 P.M. on Wednesday, November 16th.
7. Other duties as assigned and/or requested

City Clerk Bill Heideman, CMC, WCMC

Administrator's Monthly Report 9/22/16

New Development and Blight elimination

In October C&D Excavating will 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 29, Ken Maule and I met with Pat Miner to discuss Weinbrenner's future plans. I was asked to attend a meeting with Pat and his staff the next day to discuss future options. Pat asked if Weinbrenner could get an extension of their existing lease until they made a decision on their future plans and followed up with a written request. Their lease has a provision allowing for a month by month extension. I talked with Pat again on September 21.

On September 14, the Mayor, Ken Maule and I attended the WHEDA Awards ceremony in Madison at the Edgewater Hotel. While we did not win the award, West Allis did, it was gratifying to be chosen as a finalist for the award. This finalist status confirms that we are doing the right things in Merrill with our redevelopment and blight elimination initiatives.

New Aquatic Center

The Bierman Family Aquatic Center is closed for the season and has been winterized by Parks & Recreation personnel. We look forward to another successful season in 2017.

Festival Grounds

In October we will be winterizing the buildings at the Festival Grounds.

On September 15, Rick Bjorlund and I met with Ron and Todd Nicklaus to discuss the 2017 tractor pull on July 8. Ron has committed to again be the main sponsor of this event.

Construction of the Enrichment Center/Expo Hall is progressing rapidly. The in-floor heating system is being installed, along with the underfloor plumbing, and the concrete floor is being poured.

On September 21, we laid back the sand on the tractor pull track and will be installing a drain system.

After not hearing from Dant Clayton for more than a month after I shipped them a seat to check for oxidation problems I called Jay Albright on August 22. I also asked when the 160+ seats that are being replaced due to installation damage will be installed. Jay told me that the seats are in production at this time and should be installed in October. He is sending me a video on how they propose to deal with the oxidation on the seats.

Personnel

The interviews that were held on July 17 to fill the vacancy in the Street Department were unsuccessful in finding an appropriate candidate for the position. The position was re-advertised and interviews were held on August 21. The position is now being offered to an individual interviewed from this second group.

I have been working with Tom Hayden and Diane Wais on updating the City's Policy Manual and checking for inconsistencies between ordinances and policy.

Miscellaneous

On August 22, the Mayor and I met with Lori Weyers at NTC to discuss possible expansion of NTC facilities in Merrill. The expansion includes an indoor firing range, the addition of CDL classes on-site, and a potential culinary program.

On September 1, I joined Kathy Unertl for a conference call on our Standard & Poors bond rating. Ultimately due to Kathy's efforts we were able to retain our exiting bond rating which will save us interest on borrowing.

Also on September 1, I attended a United Way Board Meeting and on September 13 I attended the United Way Executive Board Meeting at the Menard Center.

On September 7, I met with Dennis Lawrence of the North Central Wisconsin Regional Planning Commission to discuss the status of our updated Comprehensive Plan. The Mayor, Tom Hayden, and I have since been proved with a draft for review and comment. I have subsequently sent some corrections and recommendation to Dennis.

On September 8, Pat Burg, Bea Lebel, and I met with Ron and Kay Nicklaus, and Jerry Whitburn to discuss a proposed project. For some time now Ron has been looking for a building in Merrill to exhibit a portion of his tractor collection. He offered to purchase the property directly behind the Historical Society, demolish the house and erect a building to house an agricultural museum annex, and storage space for the Historical Society. He now has an accepted offer on the property and the Historical Society Board of Directors voted to accept his donation of the land at our last Board Meeting. This will require re-zoning the property from residential to public. An agricultural museum with antique tractors and related farm equipment and tools, as well as dairying and Page Milk will make a nice draw for Merrill. Agriculture and dairy farming have long been important to the Merrill area economy. More information on this project will be forthcoming.

September 2016 Department Head Meeting

Budget status for 2017

FMLA forms required for any sick leave of 4 or more days.