VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	BAJA'S								
C-CHECK	BAJA'S	VOIDED	V	4/15/2016			150032		650.15CR
C-CHECK	VOID CHECK		V	4/15/2016			150047		
C-CHECK	VOID CHECK		V	4/15/2016			150087		
C-CHECK	VOID CHECK		V	4/15/2016			150097		
003030	WI DEPT OF REVENUE								
C-CHECK	WI DEPT OF REVENUE	VOIDED	V	4/15/2016			150137		184.82CR
003942	DC PARTY PRINCESS								
C-CHECK	DC PARTY PRINCESS	VOIDED	V	4/19/2016			150206		670.00CR
000545	NORTHCENTRAL TECHNICAL								
C-CHECK	NORTHCENTRAL TECHNICAL	VOIDED	V	4/15/2016			552981		8,862.39CR

* * 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:	7	VOID DEBITS 0.00			
		VOID CREDITS 10,367.36CR	10,367.36CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	10,367.36CR	0.00	0.00
BANK: * TOTALS:	7	10,367.36CR	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001515	WISCONSIN DEPT. OF PUBLIC INST							
M-CHECK	WISCONSIN DEPT. OF PUBLIUNPOST	V	4/14/2016			148719		200.00CR
003935	MARY ANN ABRAHAM							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149925		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
002803	AC & SONS PARTY TENT RENTALS L							
I-3964	TABLES, STAGE, CURTAINS	R	4/15/2016			150025		
26 55300-03-55750	Ladies Expo-Expenses	TABLES, STAGE, CURTA		2,575.00				2,575.00
			*** VENDOR TOTALS ***			1 CHECKS		2,575.00
003741	ACCELA INC							
I-INV-ACC19318	ACCELA INC	R	4/29/2016			150243		
10 51420-15-45000	Accela-Agenda/Minutes	ACCELA INC		450.00				
26 55305-03-47500	Accela Live Streaming	ACCELA INC		700.00				1,150.00
			*** VENDOR TOTALS ***			1 CHECKS		1,150.00
002724	JOHN ADER							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149926		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
29	AECOM INC							
I-37717199	FORMER MODERN CLEANERS	R	4/15/2016			150026		
47 57100-08-25000	Environmental-806 N Center	FORMER MODERN CLEANE		1,355.05				1,355.05
			*** VENDOR TOTALS ***			1 CHECKS		1,355.05
000020	AFLAC							
I-AFA20160408	PREMIUM PER ATTACHED	R	4/08/2016			149910		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		338.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.11				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.35				
I-AFL20160408	PREMIUM PER ATTACHED	R	4/08/2016			149910		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		230.36				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.63				628.85
000020	AFLAC							
I-AFA20160422	PREMIUM PER ATTACHED	R	4/22/2016			150184		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		335.01				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		2.15				
26 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.95				
43 21-5905	AFLAC	PREMIUM PER ATTACHED		12.03				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.00				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.43				
I-AFL20160422	PREMIUM PER ATTACHED	R	4/22/2016			150184		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020		AFLAC CONT							
	I-AFL20160422	PREMIUM PER ATTACHED	R	4/22/2016			150184		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		228.38				
	24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.82				
	43 21-5905	AFLAC	PREMIUM PER ATTACHED		5.33				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.56				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.19				628.85
				*** VENDOR TOTALS ***			2 CHECKS		1,257.70
002564		ROSE AKEY							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149927		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		145.00				145.00
				*** VENDOR TOTALS ***			1 CHECKS		145.00
002906		KENNETH ALBERS							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149928		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		181.50				181.50
				*** VENDOR TOTALS ***			1 CHECKS		181.50
002047		AMAZON							
	I-201604	ACCT#6045787810053195	R	4/14/2016			150146		
	10 55110-14-10400	Adult Dept DVDs	ACCT#604578781005319		884.87				
	10 55110-13-10000	Adult Dept Fiction	ACCT#604578781005319		26.64				
	26 55110-03-40500	Memorial Books-Expense	ACCT#604578781005319		272.70				
	10 55110-03-10500	Library Supplies	ACCT#604578781005319		49.95				
	26 55110-03-12625	Cross-County - Expense	ACCT#604578781005319		84.97				
	10 55110-14-10200	Adult Dept CDs	ACCT#604578781005319		348.05				
	10 55110-13-10100	Adult Dept Non-Fiction	ACCT#604578781005319		84.43				
	10 55110-03-10000	Office Supplies	ACCT#604578781005319		13.81				
	10 55110-03-10500	Library Supplies	ACCT#604578781005319		15.98				
	10 55110-13-10400	Adult Dept Large Print	ACCT#604578781005319		18.74				
	10 55110-13-10200	Adult Dept Paperbacks	ACCT#604578781005319		93.91				1,894.05
				*** VENDOR TOTALS ***			1 CHECKS		1,894.05
002555		AMERICAN WELDING & GAS INC.							
	I-03951460	OXYGEN - AMBULANCE	R	4/19/2016			150199		
	10 52300-03-40000	Operating Supplies	OXYGEN - AMBULANCE		23.21				23.21
002555		AMERICAN WELDING & GAS INC.							
	I-039500993	ACETYLENE/ARGON/OXYGEN	R	4/29/2016			150244		
	10 55200-02-15000	Contract Services	ACETYLENE/ARGON/OXYG		37.47				
	I-03951665	HELIUM	R	4/29/2016			150244		
	10 55200-02-15000	Contract Services	HELIUM		51.73				89.20
				*** VENDOR TOTALS ***			2 CHECKS		112.41

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003943		ANNIE'S AMISH INN MYSTERIES							
	I-AIM 111	#130206027869	R	4/27/2016			150225		
	26 55110-03-40500	Memorial Books-Expense	#130206027869		6.94				6.94
				*** VENDOR TOTALS ***			1 CHECKS		6.94
003700		TODD ANNIS							
	I-04/29/16	MILEAGE 04/05-07/2016	R	4/29/2016			150245		
	10 55300-03-41000	Self & Non-Support-Wages	MILEAGE 04/05-07/201		80.91				80.91
				*** VENDOR TOTALS ***			1 CHECKS		80.91
003554		APPLIED MAINTENANCE SUPPLIES A							
	I-96661105	UNIVERSAL SNAP LINK/FLAP WHEEL	R	4/15/2016			150027		
	10 53240-03-40000	Operating Supplies	UNIVERSAL SNAP LINK/		109.29				109.29
				*** VENDOR TOTALS ***			1 CHECKS		109.29
001243		ARING EQUIPMENT COMPANY, INC.							
	I-717661	REAR VIEW MIRROR	R	4/15/2016			150028		
	10 53240-03-40000	Operating Supplies	REAR VIEW MIRROR		113.90				113.90
				*** VENDOR TOTALS ***			1 CHECKS		113.90
003742		ARROW INTERNATIONAL, INC							
	I-93823632	NEEDLES	R	4/15/2016			150029		
	10 52300-03-40000	Operating Supplies	NEEDLES		571.00				571.00
				*** VENDOR TOTALS ***			1 CHECKS		571.00
002222		ARROW TERMINAL, LLC							
	I-0104196-IN	LIGHTS/WIRE/SPLICE/CABLE TIE	R	4/15/2016			150030		
	10 53240-03-40000	Operating Supplies	LIGHTS/WIRE/SPLICE/C		245.25				245.25
				*** VENDOR TOTALS ***			1 CHECKS		245.25
001259		ASPIRUS OCCUPATIONAL HEALTH							
	I-48909	ASPIRUS OCCUPATIONAL HEALTH	R	4/15/2016			150031		
	10 51417-02-50000	EAP-Employee Assistance	ASPIRUS OCCUPATIONAL		260.05				
	62 53716-00-92300	Outside Serv. Employed	ASPIRUS OCCUPATIONAL		50.20				
	63 56156-00-85200	Outside Service Employed	ASPIRUS OCCUPATIONAL		50.20				360.45
				*** VENDOR TOTALS ***			1 CHECKS		360.45
002105		ARLENE BAGLEY							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149929		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
000081		BAJA'S							
	I-069-291582	ALK RECYCLE SERVICE	V	4/15/2016			150032		
	I-16931	POLOS "MERRILL POLICE ACADEMY"	V	4/15/2016			150032		
	I-16932	"MERRILL POLICE" CAPS	V	4/15/2016			150032		650.15

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081		BAJA'S							
	M-CHECK	BAJA'S	VOIDED V	4/15/2016			150032		650.15CR
000081		BAJA'S							
	I-16931 A	POLICE ACADEMY SHIRTS	R	4/19/2016			150200		
	10 52100-03-40000	Operating Supplies	POLICE ACADEMY SHIRT		540.50				
	I-16932 A	CAPS - MERRILL POLICE	R	4/19/2016			150200		
	10 52100-03-40000	Operating Supplies	CAPS - MERRILL POLIC		75.00				615.50
				*** VENDOR TOTALS ***			1 CHECKS		615.50
000268		BAKER & TAYLOR L0280842							
	I-2031791887	2031791887	R	4/14/2016			150147		
	10 55110-13-10000	Adult Dept Fiction	2031791887		30.24				
	10 55110-03-10500	Library Supplies	2031791887		2.78				
	I-2031827807	2031827807	R	4/14/2016			150147		
	10 55110-13-10000	Adult Dept Fiction	2031827807		195.73				
	10 55110-03-10500	Library Supplies	2031827807		17.36				
	I-2031846632	2031846632	R	4/14/2016			150147		
	10 55110-13-10000	Adult Dept Fiction	2031846632		339.55				
	10 55110-03-10500	Library Supplies	2031846632		29.87				
	I-2031877259	2031877259	R	4/14/2016			150147		
	10 55110-13-10000	Adult Dept Fiction	2031877259		288.44				
	10 55110-03-10500	Library Supplies	2031877259		26.62				930.59
				*** VENDOR TOTALS ***			1 CHECKS		930.59
003259		BAKER & TAYLOR L4211082							
	I-2031787677	2031787677	R	4/14/2016			150148		
	10 55110-13-10200	Adult Dept Paperbacks	2031787677		5.03				
	I-2031857264	2031857264	R	4/14/2016			150148		
	10 55110-13-10200	Adult Dept Paperbacks	2031857264		41.85				46.88
				*** VENDOR TOTALS ***			1 CHECKS		46.88
000271		BAKER & TAYLOR L5491882							
	I-2031785566	2031785566	R	4/14/2016			150149		
	10 55110-13-10100	Adult Dept Non-Fiction	2031785566		299.73				
	26 55110-03-40500	Memorial Books-Expense	2031785566		242.76				
	10 55110-03-10500	Library Supplies	2031785566		22.82				
	I-2031818542	2031818542	R	4/14/2016			150149		
	10 55110-13-10100	Adult Dept Non-Fiction	2031818542		105.13				
	10 55110-03-10500	Library Supplies	2031818542		4.47				
	I-2031846579	2031846579	R	4/14/2016			150149		
	10 55110-13-10100	Adult Dept Non-Fiction	2031846579		380.11				
	26 55110-03-40500	Memorial Books-Expense	2031846579		12.57				
	10 55110-03-10500	Library Supplies	2031846579		31.09				
	I-2031884309	2031884309	R	4/14/2016			150149		
	10 55110-13-10100	Adult Dept Non-Fiction	2031884309		31.36				
	26 55110-03-40500	Memorial Books-Expense	2031884309		14.95				
	10 55110-03-10500	Library Supplies	2031884309		3.58				1,148.57
				*** VENDOR TOTALS ***			1 CHECKS		1,148.57

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003513		BATTERIES PLUS							
	I-069-111300-01	12V 8D FLOODED BUS 12	R	4/15/2016			150033		
	10 53240-03-40000	Operating Supplies	12V 8D FLOODED BUS 1		399.80				
	I-069-291549	AAA/C BATTERIES	R	4/15/2016			150033		
	10 52200-03-40000	Operating Supplies	AAA/C BATTERIES		180.72				
	I-069-291582	ALK RECYCLE SERVICE	R	4/15/2016			150033		
	10 52200-03-40000	Operating Supplies	ALK RECYCLE SERVICE		34.65				615.17
				*** VENDOR TOTALS ***			1 CHECKS		615.17
000327		MARY BAUMANN							
	I-MARCH 2016 CRAFTS	TOWELS	R	4/13/2016			150011		
	26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		12.00				12.00
				*** VENDOR TOTALS ***			1 CHECKS		12.00
000066		BAUMGART WASTE REMOVAL							
	I-MARCH	CARDBOARD, WASTE - MARCH	R	4/15/2016			150034		
	10 55400-02-23600	Waste Removal Services	CARDBOARD, WASTE - M		83.00				83.00
				*** VENDOR TOTALS ***			1 CHECKS		83.00
001521		BAY TOWEL, INC.							
	I-2132006	UNIFORMS	R	4/15/2016			150035		
	10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
	10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
	10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
	10 53312-03-46000	Uniform Services	UNIFORMS		59.75				
	10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
	I-2135508	UNIFORMS	R	4/15/2016			150035		
	10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
	10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
	10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
	10 53300-03-46000	Uniform Services	UNIFORMS		59.75				
	10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
	I-2138986	UNIFORMS	R	4/15/2016			150035		
	10 53240-03-46000	Uniform Services	UNIFORMS		10.34				
	10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
	10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
	10 53300-03-46000	Uniform Services	UNIFORMS		56.73				
	10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
	10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
	I-2142503	UNIFORMS	R	4/15/2016			150035		
	10 53240-03-46000	Uniform Services	UNIFORMS		14.34				
	10 53620-03-46000	Uniform Services	UNIFORMS		10.34				
	10 53635-03-46000	Uniform Services	UNIFORMS		7.92				
	10 53300-03-46000	Uniform Services	UNIFORMS		58.94				
	10 53310-03-46000	Uniform Services	UNIFORMS		4.10				
	10 53230-03-40000	Operating Supplies	UNIFORMS		10.72				
	I-2146029	UNIFORMS	R	4/15/2016			150035		
	10 53240-03-46000	Uniform Services	UNIFORMS		11.34				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521		BAY TOWEL, INC. CONT							
I-2146029		UNIFORMS	R	4/15/2016			150035		
10	53620-03-46000	Uniform Services	UNIFORMS		10.34				
10	53635-03-46000	Uniform Services	UNIFORMS		7.92				
10	53300-03-46000	Uniform Services	UNIFORMS		68.80				
10	53310-03-46000	Uniform Services	UNIFORMS		4.10				
10	53230-03-40000	Operating Supplies	UNIFORMS		10.72				517.87
				*** VENDOR TOTALS ***			1 CHECKS		517.87
002011		BAYCOM							
I-001772		WIRED POWER CORD/USB CABLE	R	4/15/2016			150036		
26	52100-03-49000	Police Technology Exp.	WIRED POWER CORD/USB		31.00				31.00
				*** VENDOR TOTALS ***			1 CHECKS		31.00
002411		BECHER-HOPPE ASSOC INC							
I-19526		TRANSIT GARAGE	R	4/15/2016			150037		
26	53520-02-25000	Transit - Architectural	TRANSIT GARAGE		916.50				916.50
				*** VENDOR TOTALS ***			1 CHECKS		916.50
003726		BECKER & ASSOCIATES, INC.							
I-0052729-IN		2" REPAIR KIT	R	4/29/2016			150246		
10	53510-02-24250	Electrical Maint/Repair	2" REPAIR KIT		63.20				
I-0052790-IN		O-RING/FILTER ELEMENT/MONITOR	R	4/29/2016			150246		
10	53510-02-24250	Electrical Maint/Repair	O-RING/FILTER ELEMEN		753.43				816.63
				*** VENDOR TOTALS ***			1 CHECKS		816.63
003308		BELCO VEHICLE SOLUTIONS, LLC							
I-1950		SQUAD CHANGOVER	R	4/15/2016			150038		
26	52100-03-47725	Police Vehicle/Equip Expenses	SQUAD CHANGOVER		1,707.69				1,707.69
				*** VENDOR TOTALS ***			1 CHECKS		1,707.69
000083		BELLIN HEALTH							
I-SMUDDE		FIVE PANEL LAB - SMUDDE	R	4/15/2016			150039		
63	56156-00-85200	Outside Service Employed	FIVE PANEL LAB - SMU		30.00				30.00
000083		BELLIN HEALTH							
I-2628734 APRIL 16		ACCT 2204348647 POLICE	R	4/19/2016			150201		
10	53102-01-54000	Health Insurance	ACCT 2204348647 POLI		30.00				30.00
000083		BELLIN HEALTH							
I-04/10/16		BELLIN HEALTH	R	4/29/2016			150247		
10	51417-02-18000	Drug Testing (CDL)	BELLIN HEALTH		40.00				
62	53716-00-92300	Outside Serv. Employed	BELLIN HEALTH		20.00				
63	56156-00-85200	Outside Service Employed	BELLIN HEALTH		20.00				80.00
				*** VENDOR TOTALS ***			3 CHECKS		140.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003931	SANDRA BERNDT							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149930		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
003188	BMO HARRIS BANK							
I-HSF20160408	HSA-FAMILY - Employee	R	4/08/2016			149911		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		6,550.37				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		200.00				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		52.50				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		497.26				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		467.26				
I-HSS20160408	HSA - SINGLE - Employee	R	4/08/2016			149911		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2,275.26				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		68.02				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		33.72				
I-PAYROLL 4/8/16	DIRECT DEPOSIT	R	4/08/2016			149911		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		160,104.74				170,249.13
003188	BMO HARRIS BANK							
I-MALUEGGE PAYOUT	DIRECT DEPOSIT	R	4/15/2016			150002		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		7,263.51				7,263.51
98	BMO HARRIS BANK							
I-HSF20160422	HSA-FAMILY - Employee	R	4/22/2016			150185		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,192.82				
21 21-5924	HSA - Employee	HSA-FAMILY - Employe		200.00				
24 21-5924	HSA - Employee	HSA-FAMILY - Employe		13.01				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		52.50				
26 21-5924	HSA - Employee	HSA-FAMILY - Employe		6.26				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		685.15				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		317.65				
I-HSS20160422	HSA - SINGLE - Employee	R	4/22/2016			150185		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,335.77				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		11.52				
26 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.97				
43 21-5924	HSA - Employee	HSA - SINGLE - Emplo		15.63				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		64.25				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		21.86				
I-PAYROLL 4/22/16	DIRECT DEPOSIT	R	4/22/2016			150185		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		158,333.87				166,251.26
			*** VENDOR TOTALS ***			3 CHECKS		343,763.90

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088		BOB'S WEST 64							
	I-28170	2002 GMC 3/1/16	R	4/15/2016			150040		
	10 55200-03-50000	Repair/Maint. Supplies	2002 GMC 3/1/16		50.15				
	I-28455	OIL AND FILTER	R	4/15/2016			150040		
	10 52100-03-51000	Vehicle Repair/Maintenance	OIL AND FILTER		24.95				75.10
				*** VENDOR TOTALS ***			1 CHECKS		75.10
003070		GARY BOES							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149931		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		187.50				187.50
				*** VENDOR TOTALS ***			1 CHECKS		187.50
001926		BOND TRUST SERVICES CORPORATIO							
	I-29568	INV 29568, BOX SERIES 2013A	R	4/27/2016			150223		
	30 50000-06-38090	GO 2013B	INV 29568, BOX SERIE		350.00				
	I-29569	INV 29569, SERIES 2013A	R	4/27/2016			150223		
	30 50000-06-38087	GO2013A	INV 29569, SERIES 20		350.00				700.00
				*** VENDOR TOTALS ***			1 CHECKS		700.00
002104		GLORIA BONDIOLI							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149932		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
8		EDITH BORELLI							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149933		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
003624		ABIGAIL BOSTWICK							
	I-201604	AUTHOR SIGNING	R	4/14/2016			150150		
	10 55110-03-41500	Progamming - Youth	AUTHOR SIGNING		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
000092		BOUND TO STAY BOUND							
	I-928533	CUST# 49524000	R	4/14/2016			150151		
	10 55110-13-20000	Youth Children's Books	CUST# 49524000		101.20				101.20
				*** VENDOR TOTALS ***			1 CHECKS		101.20
000091		BOUND TREE MEDICAL, LLC							
	I-82087134	ALARIS GEMINI CVALVE SMARTSITE	R	4/15/2016			150041		
	10 52300-03-40000	Operating Supplies	ALARIS GEMINI CVALVE		485.97				485.97
				*** VENDOR TOTALS ***			1 CHECKS		485.97

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003793		BRANDENBURG PLBG & HTG INC							
	I-13955	AUGERED SINK TO GREASE TRAP	R	4/29/2016			150248		
	10 52200-03-40000	Operating Supplies	AUGERED SINK TO GREA		245.00				245.00
				*** VENDOR TOTALS ***			1 CHECKS		245.00
000069		BRANDT EXTINGUISHERS							
	I-8945	NEW EXTINGUISERS	R	4/15/2016			150042		
	10 53230-03-40000	Operating Supplies	NEW EXTINGUISERS		276.50				276.50
000069		BRANDT EXTINGUISHERS							
	I-8965	ANNUAL INSPECTIONS/SIGN/MAINT	R	4/29/2016			150249		
	10 53510-02-24700	Terminal Maint/Repair	ANNUAL INSPECTIONS/S		205.75				205.75
				*** VENDOR TOTALS ***			2 CHECKS		482.25
000071		BRICKNER PARK CITY							
	I-7593A	2005 FORD TRUCK - PARK DEPT	R	4/15/2016			150043		
	26 55304-03-45000	Vehicle-Flower Watering	2005 FORD TRUCK - PA		2,693.00				
	26 55250-08-27925	Truck -Flower Watering	2005 FORD TRUCK - PA		5,000.00				7,693.00
				*** VENDOR TOTALS ***			1 CHECKS		7,693.00
000078		BRUCE MUNICIPAL & EQ INC							
	I-5161176	BELT CONVEYOR	R	4/15/2016			150044		
	10 53240-03-40000	Operating Supplies	BELT CONVEYOR		740.43				
	I-5161218	TOW BRKT RH KIT/ASSY/LOW PVT	R	4/15/2016			150044		
	10 53240-03-40000	Operating Supplies	TOW BRKT RH KIT/ASSY		1,475.55				2,215.98
				*** VENDOR TOTALS ***			1 CHECKS		2,215.98
000344		MALINDA BURROW							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149934		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
001172		PHYLLIS BYRD							
	I-MARCH 2016 CRAFTS	TOWELS, MITTENS, SLIPPERS	R	4/13/2016			150012		
	26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS, MITTENS, SLI		17.00				17.00
				*** VENDOR TOTALS ***			1 CHECKS		17.00
002951		C & D EXCAVATING LLC							
	I-4062016	REMOVE BATHROOMS-FESTIVAL GRND	R	4/15/2016			150045		
	24 55225-08-75700	"Blight" - Demo	REMOVE BATHROOMS-FES		3,200.00				3,200.00
002951		C & D EXCAVATING LLC							
	I-04122016	INV 04122016 ASBESTOS PAGE MIL	R	4/26/2016			150221		
	49 57300-04-74750	Demo - Anson-Gilkey	INV 04122016 ASBESTO		73,500.00				73,500.00
				*** VENDOR TOTALS ***			2 CHECKS		76,700.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001204		CAPSTONE PRESS, INC.							
	I-C110501800	CUST# 1016515	R	4/14/2016			150152		
	10 55110-13-20000	Youth Children's Books	CUST# 1016515		1,297.68				1,297.68
				*** VENDOR TOTALS ***			1 CHECKS		1,297.68
001623		CARDMEMBER SERVICE							
	I-MAR 2016 FIRE	MAR 2016 CHARGES - FIRE	R	4/19/2016			150202		
	10 52200-03-40000	Operating Supplies	RESCUE TECH		85.07				
	26 52200-03-40000	2% Fire Dues Expenses	FLEET FARM		178.73				
	10 52200-03-40000	Operating Supplies	GALLS		93.80				357.60
				*** VENDOR TOTALS ***			1 CHECKS		357.60
000350		CHRISTINE CARLSON							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149935		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
002809		CARQUEST OF MERRILL							
	C-167249	RETURN TRANSMISSION FILTER	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	RETURN TRANSMISSION		24.49CR				
	I-10846-167192	MOOG CHASSIS	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	MOOG CHASSIS		63.17				
	I-10846-167196	FILTERS	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	FILTERS		62.53				
	I-10846-167222	MOOG CHASSIS/TRANS FILTER	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	MOOG CHASSIS/TRANS F		80.39				
	I-10846-167259	FUEL FILTER	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	FUEL FILTER		9.24				
	I-10846-167373	FUEL FILTER	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	FUEL FILTER		5.54				
	I-10846-167399	ANTENNA/GREASE GUN	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	ANTENNA/GREASE GUN		29.78				
	I-10846-167441	FILTERS	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	FILTERS		72.80				
	I-10846-167459	WASHER FLUID	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	WASHER FLUID		39.60				
	I-10846-167476	FILTERS/LUBE	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	FILTERS/LUBE		46.86				
	I-10846-167528	AIR FILTER	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	AIR FILTER		5.09				
	I-10846-167718	FILTERS	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	FILTERS		51.80				
	I-10846-167943	FILTERS/PARTS CLEANER/COOLING	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	FILTERS/PARTS CLEANE		130.00				
	I-10846-168046	LUBE	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	LUBE		23.76				
	I-10846-168049	HYDRAULIC ELEMENT	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	HYDRAULIC ELEMENT		72.75				
	I-10846-168078	V-BELTS	R	4/15/2016			150046		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809		CARQUEST OF MERRILL CONT							
	I-10846-168078	V-BELTS	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	V-BELTS		13.99				
	I-10846-168079	V-BELTS	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	V-BELTS		13.99				
	I-10846-168087	BATTERY BOLT	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	BATTERY BOLT		4.15				
	I-10846-168157	LUBE/FILTER	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	LUBE/FILTER		68.01				
	I-10849-167243	FILTERS	R	4/15/2016			150046		
	10 53240-03-40000	Operating Supplies	FILTERS		51.21				
	I-168053	SCH 706	R	4/15/2016			150046		
	10 55200-03-50000	Repair/Maint. Supplies	SCH 706		5.89				826.06
				*** VENDOR TOTALS ***			1 CHECKS		826.06
000900		CDW GOVERNMENT							
	I-CPD8002	POWER INJECTOR	R	4/15/2016			150048		
	26 55420-15-46357	Aquatic-IT Cabling/Backup	POWER INJECTOR		160.92				
	I-CPJ7850	TERRAWAVE 1 LEGGED MNT ASSY	R	4/15/2016			150048		
	26 55420-15-46357	Aquatic-IT Cabling/Backup	TERRAWAVE 1 LEGGED M		16.25				
	I-WA1600105	CISCI PRIME IMPLEMENTATION	R	4/15/2016			150048		
	26 55305-03-46333	Downtown WiFi/Internet	CISCI PRIME IMPLEMEN		3,675.60				3,852.77
[illegible]00		CDW GOVERNMENT							
	I-ZR00018296	INV ZR00018296	R	4/19/2016			150203		
	10 51525-15-32750	Internet & Spam Filter	INV ZR00018296		87.12				
	62 53716-00-85010	Computer & Software	INV ZR00018296		29.04				
	63 56156-00-85010	Computer & Software	INV ZR00018296		29.04				145.20
				*** VENDOR TOTALS ***			2 CHECKS		3,997.97
003747		CENTRAL WISCONSIN WHOLESALE AU							
	I-14149	ULTRA SUPREME #2 MOLY	R	4/15/2016			150049		
	10 55200-03-40000	Operating Supplies	ULTRA SUPREME #2 MOL		43.60				43.60
				*** VENDOR TOTALS ***			1 CHECKS		43.60
001843		CHARTER COMMUNICATIONS							
	I-4/15/16	ACCT 8245 11 795 0001834	R	4/15/2016			150050		
	10 52200-02-25500	Fiber - Internet & VOIP	FIRE		625.00				
	10 52300-02-25000	Telephone & Internet	EMS		625.00				
	10 51525-15-32900	Fiber & PRI - Charter	IT		1,628.46				
	62 53716-00-85025	Fiber - Internet-PRI	WATER		1,625.00				
	63 56156-00-85025	Fiber - Internet-PRI	WWT		1,625.00				
	10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		475.00				
	10 53230-02-25000	Telephone & Fiber	STREETS		475.00				
	10 53510-03-42575	Fiber - Charter	AIRPORT		475.00				
	10 53510-03-42575	Fiber - Charter	CHAMPAGNE		492.00				8,045.46

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843		CHARTER COMMUNICATIONS							
	I-201604	ACCT# 8245112170138151	R	4/14/2016			150153		
	10 55110-15-32900	Charter Fiber-VOIP	ACCT# 82451121701381		540.00				540.00
				*** VENDOR TOTALS ***			2 CHECKS		8,585.46
003310		CHERRY LAKE PUBLISHING							
	I-77996	ORDER# 56767	R	4/27/2016			150226		
	10 55110-13-20000	Youth Children's Books	ORDER# 56767		125.70				125.70
				*** VENDOR TOTALS ***			1 CHECKS		125.70
003611		CHOICE 1 HEALTH CARE SERVICES,							
	I-4810	TEST STRIPS	R	4/19/2016			150204		
	10 52300-03-40000	Operating Supplies	TEST STRIPS		74.85				
	I-4936	INV 4936, TEST STRIPS	R	4/19/2016			150204		
	10 52300-03-40000	Operating Supplies	INV 4936, TEST STRIP		74.85				149.70
				*** VENDOR TOTALS ***			1 CHECKS		149.70
003939		CHRISTOPHER J MARLOWE							
	I-201604	HONORARIUM	R	4/14/2016			150154		
	10 55110-03-41250	Programming - Adult	HONORARIUM		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
003336		CINTAS CORPORATION #442							
	I-442285262	ACCT# 442-04306	R	4/14/2016			150155		
	10 55110-03-44000	Janitor Supplies	ACCT# 442-04306		78.00				
	I-442290524	ACCT# 04306	R	4/14/2016			150155		
	10 55110-03-44000	Janitor Supplies	ACCT# 04306		78.00				156.00
				*** VENDOR TOTALS ***			1 CHECKS		156.00
000022		CITY OF MERRILL							
	I-ADM20160408	ADMINISTRATION FEES	R	4/08/2016			149912		
	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
000022		CITY OF MERRILL							
	I-ADM20160422	ADMINISTRATION FEES	R	4/22/2016			150186		
	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-COURT 03/31/16	MUNICIPAL COURT DISBURSEMENT	R	4/15/2016			150051		
	10 22-6775	Tomahawk-Muni Court	MUNICIPAL COURT DISB		923.40				923.40
				*** VENDOR TOTALS ***			1 CHECKS		923.40

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001804		CITY PAGES							
	I-23763	1/12 AD	R	4/15/2016			150052		
	10 55400-03-41000	Public Relations/Marketing	1/12 AD		110.70				110.70
001804		CITY PAGES							
	I-00023875	1/4 PAGE AD - PARK & REC	R	4/29/2016			150250		
	10 55400-03-41000	Public Relations/Marketing	1/4 PAGE AD - PARK &		284.40				284.40
				*** VENDOR TOTALS ***			2 CHECKS		395.10
000117		CITY TREASURER							
	I-E. CALKINS NSF	E. CALKINS NSF TO CITY	R	4/19/2016			150205		
	10 22-6203	NSF Restitution-Police ONLY	E. CALKINS NSF TO CI		120.00				120.00
				*** VENDOR TOTALS ***			1 CHECKS		120.00
002331		CNA SURETY DIRECT BILL							
	I-G HARTWIG 2016	GREG HARTWIG NOTARY PUBLIC	R	4/15/2016			150053		
	10 52100-03-40000	Operating Supplies	GREG HARTWIG NOTARY		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
003944		COLIBRI SYSTEMS NORTH AMERICA,							
	I-10969	INV# 10969	R	4/27/2016			150227		
	10 55110-03-10500	Library Supplies	INV# 10969		748.30				748.30
				*** VENDOR TOTALS ***			1 CHECKS		748.30
5		COLOR CREATIONS							
	I-2016/166	BARLEYFEST TICKETS	R	4/29/2016			150251		
	26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST TICKETS		73.80				73.80
				*** VENDOR TOTALS ***			1 CHECKS		73.80
003273		COMMUNITY FOUNDATION OF NORTH							
	I-RIVERBEND TRAIL	RIVERBEND TRAIL FUNDS	R	4/08/2016			149972		
	26 55304-04-40000	River Bend Trail Foundation	RIVERBEND TRAIL FUND		2,317.55				2,317.55
				*** VENDOR TOTALS ***			1 CHECKS		2,317.55
002026		COMPLETE CONTROL, INC							
	I-SRVCE029899	SERVICE AIR HANDLER	R	4/15/2016			150054		
	10 51600-02-16250	HVAC Service Contractor	SERVICE AIR HANDLER		129.10				129.10
				*** VENDOR TOTALS ***			1 CHECKS		129.10
003300		CRABTREE PUBLISHING COMPANY							
	I-94452	CUST# 780316	R	4/27/2016			150228		
	10 55110-13-20000	Youth Children's Books	CUST# 780316		589.05				589.05
				*** VENDOR TOTALS ***			1 CHECKS		589.05

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000116		CTL COMPANY, INC.							
	I-S2018835.001	TISSUE/TOWEL	R	4/15/2016			150055		
	10 55400-03-40000	Operating Supplies	TISSUE/TOWEL		1,660.15				1,660.15
				*** VENDOR TOTALS ***			1 CHECKS		1,660.15
000119		RICHARD DABBERT							
	I-4/5/16 ELECTION	ELECTION PAY - 4/5/16	R	4/08/2016			149936		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		206.25				206.25
				*** VENDOR TOTALS ***			1 CHECKS		206.25
000204		DAVE'S COUNTY MARKET							
	I-03/02/16	CAKE DONUTS	R	4/15/2016			150056		
	26 52100-03-45000	School Safety Patrol Exp.	CAKE DONUTS		7.50				
	I-03/15/16	FRUIT/SV DUPLEX CKY	R	4/15/2016			150056		
	10 52200-03-40000	Operating Supplies	FRUIT/SV DUPLEX CKY		25.69				
	I-03/16/16	EGGS	R	4/15/2016			150056		
	26 54610-03-30000	Meals - Supplies	EGGS		2.37				
	I-03/30/16	ICE CREAM/CAKE/FORKS/PLATES	R	4/15/2016			150056		
	10 52100-03-40000	Operating Supplies	ICE CREAM/CAKE/FORKS		33.24				
	I-03/30/2016	CHIPS/SALSA/CHEESE/TOMATO	R	4/15/2016			150056		
	26 54610-03-30000	Meals - Supplies	CHIPS/SALSA/CHEESE/T		83.27				152.07
000204		DAVE'S COUNTY MARKET							
	I-201604-2	ACCT#708	R	4/27/2016			150229		
	10 55110-03-44000	Janitor Supplies	ACCT#708		17.82				
	10 55110-03-41250	Programming - Adult	ACCT#708		257.66				
	10 55110-03-41500	Progamming - Youth	ACCT#708		5.55				281.03
				*** VENDOR TOTALS ***			2 CHECKS		433.10
003942		DC PARTY PRINCESS							
	I-0083	4/23/16 PRINCESS PARTY	V	4/19/2016			150206		670.00
003942		DC PARTY PRINCESS							
	M-CHECK	DC PARTY PRINCESS VOIDED	V	4/19/2016			150206		670.00CR
001183		BEULAH DEGNER							
	I-MARCH 2016 CRAFTS	TOWELS	R	4/13/2016			150013		
	26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		12.25				12.25
				*** VENDOR TOTALS ***			1 CHECKS		12.25
001994		DELTA DENTAL							
	I-DPD20160408	DENTAL PREMIUM	R	4/08/2016			149913		
	10 21-5912	Dental Premiums	DENTAL PREMIUM		847.21				
	62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		46.48				
	63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.69				
	I-DSD20160408	DENTAL PREMIUM	R	4/08/2016			149913		
	10 21-5912	Dental Premiums	DENTAL PREMIUM		272.08				
	62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.60				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994		DELTA DENTAL	CONT							
	I-DSD20160408	DENTAL PREMIUM		R	4/08/2016			149913		
	63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM		1.60				1,187.66
001994		DELTA DENTAL								
	I-DFD20160422	DENTAL PREMIUM		R	4/22/2016			150187		
	10 21-5912	Dental Premiums		DENTAL PREMIUM		838.61				
	24 21-5912	Dental Premiums		DENTAL PREMIUM		8.47				
	43 21-5912	Dental Premiums		DENTAL PREMIUM		26.21				
	62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM		17.92				
	63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM		21.03				
	I-DSD20160422	DENTAL PREMIUM		R	4/22/2016			150187		
	10 21-5912	Dental Premiums		DENTAL PREMIUM		265.04				
	24 21-5912	Dental Premiums		DENTAL PREMIUM		6.30				
	26 21-5912	Dental Premiums		DENTAL PREMIUM		0.74				
	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		2,375.18
003938		DEMCO								
	I-5837960	C81295		R	4/14/2016			150156		
	10 55110-03-10500	Library Supplies		C81295		108.88				
	I-5839010	C81295		R	4/14/2016			150156		
	10 55110-03-10500	Library Supplies		C81295		235.93				
	I-5842519	C81295		R	4/14/2016			150156		
	10 55110-03-10500	Library Supplies		C81295		103.59				448.40
					*** VENDOR TOTALS ***			1 CHECKS		448.40
001377		DIESEL MACHINE SERVICE								
	I-09P9044961	FRONT DRUM/SHOES		R	4/15/2016			150057		
	10 53240-03-40000	Operating Supplies		FRONT DRUM/SHOES		1,242.30				
	I-09P904626	LITE BULBS		R	4/15/2016			150057		
	10 53240-03-40000	Operating Supplies		LITE BULBS		6.50				
	I-09P904641	REM KIT; CORE		R	4/15/2016			150057		
	10 53240-03-40000	Operating Supplies		REM KIT; CORE		220.80				
	I-09P904726	AD9 AIR DRY		R	4/15/2016			150057		
	10 53240-03-40000	Operating Supplies		AD9 AIR DRY		182.54				
	I-09P904864	HEADLAMP/LITE		R	4/15/2016			150057		
	10 53240-03-40000	Operating Supplies		HEADLAMP/LITE		8.10				
	I-09P904904	PIG PACK		R	4/15/2016			150057		
	10 53240-03-40000	Operating Supplies		PIG PACK		45.31				1,705.55
					*** VENDOR TOTALS ***			1 CHECKS		1,705.55

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001916		DNR ACCOUNTS RECEIVABLE							
	I-370-0000001551	GATED WYE	R	4/29/2016			150252		
	26 52200-03-40000	2% Fire Dues Expenses	GATED WYE		194.59				194.59
				*** VENDOR TOTALS ***			1 CHECKS		194.59
000449		MICHAEL H. DRURY							
	I-04/16 MEALS	MEALS FDIC	R	4/29/2016			150253		
	10 52200-03-32000	Eduation & Conference	MEALS FDIC		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
000036		EFTPS							
	I-T1 20160408	FEDERAL WITHHOLDING TAX	D	4/08/2016			000049		
	10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,480.05				
	20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.67				
	21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		137.70				
	25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.74				
	62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,202.75				
	63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,498.98				
	I-T3 20160408	FICA WITHHOLDING/MATCH	D	4/08/2016			000049		
	10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,718.55				
	10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
	10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		119.31				
	10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		314.59				
	10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
	10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		169.85				
	10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		124.47				
	10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		310.31				
	10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		7.11				
	10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		166.40				
	10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		197.79				
	10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		138.72				
	10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,189.06				
	10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		16.71				
	10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		24.33				
	10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		182.92				
	10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		110.15				
	10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		384.40				
	10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		418.83				
	10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		39.93				
	10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		462.29				
	10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		20.59				
	10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		154.69				
	10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		7.81				
	10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		670.13				
	10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		223.62				
	10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		278.64				
	10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		105.40				
	10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		147.31				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20160408	FICA WITHHOLDING/MATCH	D	4/08/2016			000049		
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,130.78				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		329.66				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		172.99				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		9.43				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.62				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.62				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		133.73				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.73				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		66.51				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		66.51				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		776.00				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		776.00				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		864.03				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		864.03				
I-T4	20160408	MEDICARE WITHHOLDING/MATCH	D	4/08/2016			000049		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,005.98				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		27.90				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		73.58				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		39.72				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		29.11				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		72.57				
10	51440-01-51000	Social Security	MEDICARE WITHHOLDING		1.66				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		38.92				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		46.25				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		32.43				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		745.85				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.92				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		446.51				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		292.25				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		42.78				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		25.76				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		89.90				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		97.95				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		9.34				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		108.12				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		4.82				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		36.19				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.83				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		156.74				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		52.29				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		65.15				
10	54100-01-51000	Social Security	MEDICARE WITHHOLDING		24.66				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		34.45				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		264.45				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20160408	MEDICARE WITHHOLDING/MATCH	D	4/08/2016			000049		
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		77.10				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		40.46				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		2.21				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.61				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.61				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.27				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		31.27				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.55				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		15.55				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		181.48				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		181.57				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		202.09				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		201.98				55,409.73
000036		EFTPS							
I-T1	20160415	FEDERAL WITHHOLDING TAX	D	4/15/2016			000051		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,416.01				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		708.00				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		708.00				
I-T3	20160415	FICA WITHHOLDING/MATCH	D	4/15/2016			000051		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		364.59				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		364.60				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		182.30				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		182.30				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		182.30				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		182.29				
I-T4	20160415	MEDICARE WITHHOLDING/MATCH	D	4/15/2016			000051		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		85.26				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		85.27				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		42.64				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		42.64				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		42.64				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		42.63				4,631.47
000036		EFTPS							
I-T1	20160422	FEDERAL WITHHOLDING TAX	D	4/22/2016			000053		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,081.54				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		149.00				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		159.49				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.74				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		10.76				
43	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		252.81				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,204.75				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,196.06				
I-T3	20160422	FICA WITHHOLDING/MATCH	D	4/22/2016			000053		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,366.86				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20160422	FICA WITHHOLDING/MATCH	D	4/22/2016			000053		
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		126.75				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		314.59				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT		169.85				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT		124.47				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		268.51				
10	51440-01-51000	Social Security	FICA WITHHOLDING/MAT		30.41				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		170.12				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		147.37				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		135.07				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,175.89				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		7.66				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		40.55				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		186.54				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		110.15				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		141.74				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		295.55				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		567.72				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		74.24				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		39.68				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		135.71				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		31.06				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		666.29				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		196.37				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		254.92				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		149.03				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,120.88				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		325.58				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		186.18				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		83.67				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.73				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.73				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		86.92				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		86.92				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		66.51				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		66.51				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		3.95				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT		3.95				
43	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		156.82				
43	57200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		156.81				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		759.70				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		759.68				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		736.98				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		736.99				
I-T4	20160422	MEDICARE WITHHOLDING/MATCH	D	4/22/2016			000053		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4	20160422	MEDICARE WITHHOLDING/MATCH	D	4/22/2016			000053		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,904.12				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		29.64				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		73.58				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		39.72				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		29.11				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		62.79				
10	51440-01-51000	Social Security	MEDICARE WITHHOLDING		7.11				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		39.79				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		34.47				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		31.59				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		742.76				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.78				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		443.15				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		279.80				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		43.63				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		25.76				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		33.15				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		69.11				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		132.77				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		17.36				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		9.28				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		31.75				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		7.27				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		155.85				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		45.91				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		59.62				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		34.85				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		262.13				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		76.14				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		43.55				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		19.57				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.44				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.44				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		20.33				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		20.35				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.55				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		15.55				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.96				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		2.04				
26	54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.92				
43	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.69				
43	57200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		36.66				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		177.66				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		177.65				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
	I-T4 20160422	MEDICARE WITHHOLDING/MATCH	D	4/22/2016			000053		
	63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		172.36				
	63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		172.38				53,501.31
				*** VENDOR TOTALS ***			3 CHECKS		113,542.51
000128		ELAN FINANCIAL SERVICES							
	I-201604	ACCT#5472110222000197	R	4/14/2016			150157		
	10 55110-03-32000	Education & Conference	ACCT#547211022200019		167.00				
	10 55110-03-41500	Progamming - Youth	ACCT#547211022200019		14.38				
	10 55110-03-10000	Office Supplies	ACCT#547211022200019		58.71				
	10 55110-14-10400	Adult Dept DVDs	ACCT#547211022200019		44.88				
	10 55110-03-10500	Library Supplies	ACCT#547211022200019		437.00				721.97
000128		ELAN FINANCIAL SERVICES							
	I-20160402	ACCT#5472110222000197	R	4/27/2016			150230		
	10 55110-13-10100	Adult Dept Non-Fiction	ACCT#547211022200019		139.50				
	10 55110-03-41250	Programming - Adult	ACCT#547211022200019		8.28				
	10 55110-13-10300	Adult Dept Reference	ACCT#547211022200019		34.95				182.73
				*** VENDOR TOTALS ***			2 CHECKS		904.70
000130		EMERGENCY MEDICAL PRODUCTS INC							
	I-1806527	COT SHEETS/PILLOWCASES/BANDAGE	R	4/15/2016			150058		
	10 52300-03-40000	Operating Supplies	COT SHEETS/PILLOWCAS		630.90				
	I-1809687	MAGNESIUM SULFATE/TEGADERM	R	4/15/2016			150058		
	10 52300-03-40000	Operating Supplies	MAGNESIUM SULFATE/TE		479.70				
	I-1812620	SUCTION TUBING/CATHETER	R	4/15/2016			150058		
	10 52300-03-40000	Operating Supplies	SUCTION TUBING/CATHE		930.35				
	I-1812621	MIDAZOLAM	R	4/15/2016			150058		
	10 52300-03-40000	Operating Supplies	MIDAZOLAM		43.95				
	I-1813932	LIFEPAK/GLASSES/EPINEPHRINE	R	4/15/2016			150058		
	10 52300-03-40000	Operating Supplies	LIFEPAK/GLASSES/EPIN		267.25				
	I-1814056	EPINEPHRINE INJ	R	4/15/2016			150058		
	10 52300-03-40000	Operating Supplies	EPINEPHRINE INJ		93.05				2,445.20
				*** VENDOR TOTALS ***			1 CHECKS		2,445.20
000109		EMPLOYEE BENEFITS CORP							
	I-1502174	EMPLOYEE BENEFITS CORP	R	4/29/2016			150254		
	10 21-5923	EBC Flex Plan	EMPLOYEE BENEFITS CO		820.90				
	I-1510899	BESTFLEX PLAN MINIMUM FEE	R	4/29/2016			150254		
	10 51930-05-40000	Flex Plan - EBC	BESTFLEX PLAN MINIMU		50.00				870.90
				*** VENDOR TOTALS ***			1 CHECKS		870.90

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

OR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000715	ENERGETIX							
I-3168475	DROST - LAB	R	4/15/2016			150059		
10 53520-03-66000	Other Services	DROST - LAB		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003929	THOMAS ENGLISH							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149937		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		157.50				157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
000212	FASTENAL COMPANY							
I-87087	FASTENAL COMPANY	R	4/15/2016			150060		
10 55200-03-40000	Operating Supplies	FASTENAL COMPANY		5.80				
I-87107	FASTENAL COMPANY	R	4/15/2016			150060		
10 55200-03-40000	Operating Supplies	FASTENAL COMPANY		36.43				
I-WIMER86765	EAR PLUGS	R	4/15/2016			150060		
10 53240-03-40000	Operating Supplies	EAR PLUGS		121.69				
I-WIMER86767	SWING SETS	R	4/15/2016			150060		
10 55200-08-91000	Park Improvements	SWING SETS		153.05				
I-WIMER86832	GRAY AND CLEAR GLASSES	R	4/15/2016			150060		
10 55200-03-40000	Operating Supplies	GRAY AND CLEAR GLASS		35.26				
I-WIMER86937	SUPPLIES	R	4/15/2016			150060		
10 53240-03-40000	Operating Supplies	SUPPLIES		59.20				
I-WIMER87034	FRGE EYEBLT	R	4/15/2016			150060		
10 53240-03-40000	Operating Supplies	FRGE EYEBLT		9.40				420.83
			*** VENDOR TOTALS ***			1 CHECKS		420.83
003566	FEHR & GRAHAM							
I-70251	2016 ANNUAL SAFETY REQUIREMENT	R	4/29/2016			150255		
10 53300-03-32000	Safety Educ/Materials	2016 ANNUAL SAFETY R		1,952.00				1,952.00
			*** VENDOR TOTALS ***			1 CHECKS		1,952.00
000024	FIRE LOCAL #847							
I-FUD20160408	UNION DUES	R	4/08/2016			149914		
10 21-5903	Fire Union Dues	UNION DUES		937.76				937.76
000024	FIRE LOCAL #847							
I-FUD20160422	UNION DUES	R	4/22/2016			150188		
10 21-5903	Fire Union Dues	UNION DUES		934.37				
26 21-5903	Fire Union Dues	UNION DUES		3.39				937.76
			*** VENDOR TOTALS ***			2 CHECKS		1,875.52
003468	FOSTER COACH SALES, INC.							
I-9007	POWER LOAD - FIRE/AMBULANCE	R	4/08/2016			149974		
26 52300-03-57000	Paramedic Equipment	POWER LOAD - FIRE/AM		5,588.92				
26 52300-03-40500	EMS Grant/Donation Expenses	POWER LOAD - FIRE/AM		9,055.67				
26 52200-03-40000	2% Fire Dues Expenses	POWER LOAD - FIRE/AM		2,000.00				
10 52300-03-40000	Operating Supplies	POWER LOAD - FIRE/AM		1,816.41				18,461.00
			*** VENDOR TOTALS ***			1 CHECKS		18,461.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003071		SANDRA FRANK							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149938		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
002661		FRONTIER							
	I-MAR/APR 2016	MAR/APRIL 2016 CHARGES	R	4/15/2016			150061		
	10 53230-02-25000	Telephone & Fiber	MAR/APRIL 2016 CHARG		8.35				
	62 53713-00-64110	Warehouse Cost of Operation	MAR/APRIL 2016 CHARG		8.35				
	10 51520-02-25000	Telephone	MAR/APRIL 2016 CHARG		54.50				
	10 53510-02-25000	Telephone	MAR/APRIL 2016 CHARG		107.13				178.33
002661		FRONTIER							
	I-201604	ACCT# 71553679090103845	R	4/14/2016			150158		
	10 55110-02-25000	Telephone	ACCT# 71553679090103		106.12				106.12
002661		FRONTIER							
	I-4/29/16	MAR/APR SERVICE CHARGES	R	4/29/2016			150256		
	10 52100-02-25000	Telephone	POLICE		59.89				
	10 52100-02-75000	Dispatch-Lincoln Cty.	DISPATCH		10.70				
	10 53230-02-25000	Telephone & Fiber	GARAGE		59.87				
	10 55300-02-25000	Telephone	RECREATION		50.70				
	10 51520-02-25000	Telephone	TELEPHONE		71.89				
	10 53510-02-25000	Telephone	AIRPORT		111.36				
	10 53510-02-25028	Telephone-Former FBO	AIRPORT		102.45				
	63 56156-00-85600	Misc General Expense	WWTP		59.89				
	10 52300-02-25000	Telephone & Internet	AMBULANCE		65.46				
	10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.45				657.66
				*** VENDOR TOTALS ***			3 CHECKS		942.11
000236		G & K SERVICES							
	I-1016372865	MATS	R	4/15/2016			150062		
	10 51600-02-23250	Mats, Rugs, Etc.	MATS		63.40				
	I-1016372880	UNIFORMS	R	4/15/2016			150062		
	10 55200-03-46000	Uniform Services	UNIFORMS		97.71				
	I-1016375728	MATS	R	4/15/2016			150062		
	10 51600-02-23250	Mats, Rugs, Etc.	MATS		63.40				
	I-1016375744	UNIFORMS	R	4/15/2016			150062		
	10 55200-03-46000	Uniform Services	UNIFORMS		97.71				
	I-1016378621	MATS	R	4/15/2016			150062		
	10 51600-02-23250	Mats, Rugs, Etc.	MATS		63.40				
	I-1016378629	MATS/MOPS	R	4/15/2016			150062		
	10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MATS/MOPS		263.99				
	I-1016378637	UNIFORMS	R	4/15/2016			150062		
	10 55200-03-46000	Uniform Services	UNIFORMS		97.71				
	I-1016381531	MATS/MOP	R	4/15/2016			150062		
	10 51600-02-23250	Mats, Rugs, Etc.	MATS/MOP		91.90				
	I-1016381549	G & K SERVICES	R	4/15/2016			150062		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000236		G & K SERVICES CONT							
	I-1016381549	G & K SERVICES	R	4/15/2016			150062		
	10 55200-03-46000	Uniform Services	G & K SERVICES		97.71				
	I-1016384424	MATS	R	4/15/2016			150062		
	10 51600-02-23250	Mats, Rugs, Etc.	MATS		63.40				
	I-1016384439	G & K SERVICES	R	4/15/2016			150062		
	10 55200-03-46000	Uniform Services	G & K SERVICES		97.71				1,098.04
				*** VENDOR TOTALS ***			1 CHECKS		1,098.04
000665		GALE/CENGAGE LEARNING							
	I-57749727	ACCT# 153415	R	4/14/2016			150159		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		36.58				
	I-57764932	ACCT# 153415	R	4/14/2016			150159		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		218.15				
	I-57766377	ACCT# 153415	R	4/14/2016			150159		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		32.38				
	I-57766710	ACCT# 153415	R	4/14/2016			150159		
	10 55110-13-30000	Standing Orders	ACCT# 153415		38.92				
	I-57807397	ACCT# 153415	R	4/14/2016			150159		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		379.49				
	26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		16.50				
	I-57871178	ACCT#153415	R	4/14/2016			150159		
	10 55110-13-10400	Adult Dept Large Print	ACCT#153415		69.72				791.74
5		GALE/CENGAGE LEARNING							
	I-57908271	ACCT# 153415	R	4/27/2016			150231		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		36.57				36.57
				*** VENDOR TOTALS ***			2 CHECKS		828.31
000883		GANNETT WISCONSIN MEDIA #1014							
	I-201604	ACCT# DH0000372	R	4/27/2016			150232		
	10 55110-13-50000	Magazines/Periodicals	ACCT# DH0000372		350.81				350.81
				*** VENDOR TOTALS ***			1 CHECKS		350.81
001554		CHRIS GANO							
	I-MARCH 2016 CRAFTS	CANDY BOXES	R	4/13/2016			150014		
	26 54600-03-45400	Senior - Craft Shop Exp.	CANDY BOXES		3.00				3.00
				*** VENDOR TOTALS ***			1 CHECKS		3.00
003906		VINCENT GEISLER							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149939		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		157.50				157.50
				*** VENDOR TOTALS ***			1 CHECKS		157.50

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002098		MICHAEL GEISLER							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149940		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		176.00				176.00
				*** VENDOR TOTALS ***			1 CHECKS		176.00
000905		GILLIG LLC							
	I-40212622	VALVE FAN CONTROL, CAP, DECAL	R	4/15/2016			150063		
	10 53520-03-67000	Bus Supplies and Parts	VALVE FAN CONTROL, C		976.15				976.15
				*** VENDOR TOTALS ***			1 CHECKS		976.15
003074		GRAND LODGE WATERPARK RESORT							
	I-05/27/16	SAFETY PATROL WATERPARK	R	4/15/2016			150064		
	26 52100-03-45000	School Safety Patrol Exp.	SAFETY PATROL WATERP		100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00
000035		GREAT WEST							
	I-ROT20160408	WIS DEF COMP - ROTH	R	4/08/2016			149915		
	10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		930.00				
	62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		60.26				
	63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		24.74				
	I-WDC20160408	WIS DEFERRED COMP	R	4/08/2016			149915		
	10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,361.74				
	62 21-5900	Deferred Compensation	WIS DEFERRED COMP		71.38				
	63 21-5900	Deferred Compensation	WIS DEFERRED COMP		161.88				4,610.00
000035		GREAT WEST							
	I-ROT20160422	WIS DEF COMP - ROTH	R	4/22/2016			150189		
	10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		930.00				
	43 21-5900	Deferred Comp	WIS DEF COMP - ROTH		21.69				
	62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		44.20				
	63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		19.11				
	I-WDC20160422	WIS DEFERRED COMP	R	4/22/2016			150189		
	10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,358.98				
	24 21-5900	Deferred Compensation	WIS DEFERRED COMP		24.76				
	62 21-5900	Deferred Compensation	WIS DEFERRED COMP		87.38				
	63 21-5900	Deferred Compensation	WIS DEFERRED COMP		153.88				4,640.00
				*** VENDOR TOTALS ***			2 CHECKS		9,250.00
002193		GREBE'S							
	I-01989196	STREET DEPT - POWER EQUIP	R	4/19/2016			150207		
	10 53240-03-40000	Operating Supplies	STREET DEPT - POWER		157.45				157.45
				*** VENDOR TOTALS ***			1 CHECKS		157.45

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002107	DENNIS GREFE							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149941		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
000239	RICHARD GRENFELL							
I-04/2016	HOTEL/MEALS	R	4/29/2016			150257		
10 53520-03-32000	Education & Conference	HOTEL/MEALS		109.50				109.50
			*** VENDOR TOTALS ***			1 CHECKS		109.50
000496	THOMAS N. HAYDEN							
I-01/18 &03/21	MILEAGE 01/18 & 03/21	R	4/29/2016			150258		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE 01/18 & 03/2		54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
003164	HEARTLAND COOPERATIVE SERVICES							
I-220443	K9 DOG FOOD	R	4/15/2016			150065		
26 52100-03-41575	Dog Unit Expenses	K9 DOG FOOD		39.52				
I-294827	SUN/SHADE BAG, PERENNIAL	R	4/15/2016			150065		
10 55200-08-91000	Park Improvements	SUN/SHADE BAG, PEREN		45.20				84.72
			*** VENDOR TOTALS ***			1 CHECKS		84.72
000492	WILLIAM HEIDEMAN							
I-3/28-4/8/16 MILES	MILEAGE	R	4/15/2016			150066		
10 51420-03-30000	Mileage	3/28-4/1/16 MILES		9.29				
10 51420-03-30000	Mileage	4/4-4/8/16 MILES		22.52				31.81
000492	WILLIAM HEIDEMAN							
I-04/11-15/2016	MILEAGE 04/11-15/2016	R	4/29/2016			150259		
10 51420-03-30000	Mileage	MILEAGE 04/11-15/201		11.77				
I-04/18-22/16	MILEAGE 04/18-22/16	R	4/29/2016			150259		
10 51420-03-30000	Mileage	MILEAGE 04/18-22/16		9.18				20.95
			*** VENDOR TOTALS ***			2 CHECKS		52.76
001805	THE HELP CENTER/COMMUNITY FOOD							
I-201604	DONATION	R	4/14/2016			150160		
10 55110-03-31000	Misc. - Petty Cash	DONATION		83.00				83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.00
003864	HENRICHS, JO							
I-201604	MILEAGE	R	4/14/2016			150161		
10 55110-03-30500	Mileage	MILEAGE		99.90				99.90
			*** VENDOR TOTALS ***			1 CHECKS		99.90

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003317		CAROL L. HEYEL							
I-4/5/16		4/5/16 ELECTION PAY	R	4/08/2016			149942		
10	51440-01-25000	Wages-Election Off. AVE	4/5/16 ELECTION PAY		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
002110		HOFFMAN, KATHY							
I-MARCH 2016 CRAFTS		TOWEL, MITT	R	4/13/2016			150015		
26	54600-03-45400	Senior - Craft Shop Exp.	TOWEL, MITT		4.25				4.25
				*** VENDOR TOTALS ***			1 CHECKS		4.25
001802		CAROL HOLZ							
I-04/05/16		ELECTION PAY - 4/5/16	R	4/08/2016			149943		
10	51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
001802		CAROL HOLZ							
I-MARCH 2016 CRAFTS		MITTENS	R	4/13/2016			150016		
26	54600-03-45400	Senior - Craft Shop Exp.	MITTENS		20.00				20.00
				*** VENDOR TOTALS ***			2 CHECKS		160.00
000371		PATRICIA HOPPER							
I-4/5/16		ELECTION PAY - 4/5/16	R	4/08/2016			149944		
10	51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
33		HORST DISTRIBUTING INC							
I-54045-000		SPACER/DECK/BUSHING	R	4/15/2016			150067		
10	55200-03-50000	Repair/Maint. Supplies	SPACER/DECK/BUSHING		178.01				178.01
				*** VENDOR TOTALS ***			1 CHECKS		178.01
000372		DONALD HOSTVEDT							
I-4/5/16		ELECTION PAY - 4/5/16	R	4/08/2016			149945		
10	51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		145.00				145.00
				*** VENDOR TOTALS ***			1 CHECKS		145.00
000369		SALLY HOSTVEDT							
I-4/5/16		ELECTION PAY - 4/5/16	R	4/08/2016			149946		
10	51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		145.00				145.00
				*** VENDOR TOTALS ***			1 CHECKS		145.00
001135		IAFC MEMBERSHIP							
I-2016 DUES		IAFC MEMBERSHIP	R	4/15/2016			150068		
10	52200-03-40000	Operating Supplies	IAFC MEMBERSHIP		209.00				209.00
				*** VENDOR TOTALS ***			1 CHECKS		209.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503		ILLINOIS MUTUAL LIFE INS CO							
	I-ILA20160408	PREMIUM PER ATTACHED	R	4/08/2016			149916		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.21				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.12				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.93				
	I-ILP20160408	PREMIUM PER ATTACHED	R	4/08/2016			149916		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		134.32				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.70				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.54				190.82
003503		ILLINOIS MUTUAL LIFE INS CO							
	I-ILA20160422	PREMIUM PER ATTACHED	R	4/22/2016			150190		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		49.77				
	43 21-5905	AFLAC	PREMIUM PER ATTACHED		9.84				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.72				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.49				
	I-ILP20160422	PREMIUM PER ATTACHED	R	4/22/2016			150190		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		134.32				
	43 21-5905	AFLAC	PREMIUM PER ATTACHED		8.58				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.39				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.27				227.38
				*** VENDOR TOTALS ***		2 CHECKS			418.20
15		IMAGE TREND							
	I-101219	RESCUE BRIDGE MO FEE	R	4/19/2016			150208		
	10 52200-15-92500	CAD-Software Linking	RESCUE BRIDGE MO FEE		316.67				
	10 52300-15-92500	CAD-Linking Software	RESCUE BRIDGE MO FEE		316.67				633.34
				*** VENDOR TOTALS ***		1 CHECKS			633.34
003766		IMPACT DIRECTORIES							
	I-201604	ACCT# 3063186	R	4/27/2016			150233		
	10 55110-03-41000	Public Relations/Publicity	ACCT# 3063186		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS			250.00
003295		ISI TELEMANAGMENT SOLUTIONS, I							
	I-2226361	STATION CHARGES	R	4/15/2016			150069		
	10 51525-15-32900	Fiber & PRI - Charter	STATION CHARGES		113.50				
	62 53716-00-85010	Computer & Software	STATION CHARGES		56.75				
	63 56156-00-85010	Computer & Software	STATION CHARGES		56.75				227.00
				*** VENDOR TOTALS ***		1 CHECKS			227.00
000253		ITU ABSORBTECH, INC.							
	I-6566755	CUST 120084-001	R	4/14/2016			150162		
	10 55110-03-44000	Janitor Supplies	CUST 120084-001		75.95				75.95

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000253		ITU ABSORBTECH, INC.							
	I-6550622	CUST# 120084-001	R	4/27/2016			150234		
	10 55110-03-44000	Janitor Supplies	CUST# 120084-001		75.95				75.95
				*** VENDOR TOTALS ***			2 CHECKS		151.90
003840		J. H. LARSON COMPANY							
	I-S101162793.001	LIGHTING - ACCT 65019	R	4/15/2016			150070		
	10 51600-03-50000	Repair/Maintenance Supply	LIGHTING - ACCT 6501		187.00				
	10 55110-03-50000	M/R-General Repair/Maint.	LIGHTING - ACCT 6501		261.51				
	I-S101162793.002	HIGH EFFICIENCY INSTANT START	R	4/15/2016			150070		
	10 51600-03-50000	Repair/Maintenance Supply	HIGH EFFICIENCY INST		144.50				
	I-S101162793.003	SUPPLY CONNECTOR/SPLICE BOX	R	4/15/2016			150070		
	10 51600-03-50000	Repair/Maintenance Supply	SUPPLY CONNECTOR/SPL		48.95				641.96
				*** VENDOR TOTALS ***			1 CHECKS		641.96
000759		J. WENNING GRINDING & SUPPLY I							
	I-91413	ZAMBONI KNIFE	R	4/15/2016			150071		
	10 55400-03-51500	Ice Machine Supplies	ZAMBONI KNIFE		81.00				81.00
				*** VENDOR TOTALS ***			1 CHECKS		81.00
003927		SHARON JAEGER							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149947		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		165.00				165.00
				*** VENDOR TOTALS ***			1 CHECKS		165.00
001017		JANSSEN HEATING & COOLING							
	I-20169	LP GAS PIG TAILS/UNION/FIFX1/4	R	4/15/2016			150072		
	10 53240-03-40000	Operating Supplies	LP GAS PIG TAILS/UNI		27.90				27.90
				*** VENDOR TOTALS ***			1 CHECKS		27.90
001494		JEFFERSON FIRE & SAFETY, INC.							
	I-225373	HOOKMOUNT	R	4/29/2016			150260		
	10 52200-03-40000	Operating Supplies	HOOKMOUNT		90.94				
	I-225589	FLOAT DOCK STRAINER	R	4/29/2016			150260		
	10 52200-03-40000	Operating Supplies	FLOAT DOCK STRAINER		411.58				502.52
				*** VENDOR TOTALS ***			1 CHECKS		502.52
003786		JFTCO, INC							
	I-C215015	Y VALVE AS CH	R	4/15/2016			150073		
	10 53240-03-40000	Operating Supplies	Y VALVE AS CH		46.44				46.44
				*** VENDOR TOTALS ***			1 CHECKS		46.44
003560		JUMPLINE, INC. WEB HOSTING							
	I-0414-424590	BARLEYFEST	R	4/29/2016			150262		
	26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		123.40				123.40
				*** VENDOR TOTALS ***			1 CHECKS		123.40

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003046		JUDY KARAU							
	I-CARDS	CARDS	R	4/13/2016			150017		
	26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		4.50				4.50
				*** VENDOR TOTALS ***			1 CHECKS		4.50
002000		RON KAUTZ							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149948		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
003950		JEZA KLEINSCHMIDT							
	I-04/16-17/2016	DECORATIONS PRINCESS PARTY	R	4/29/2016			150263		
	10 55300-03-41000	Self & Non-Support-Wages	DECORATIONS PRINCESS		154.00				
	I-04/16/16	SUPPLIES FOR PRINCESS TEAPARTY	R	4/29/2016			150263		
	10 55300-03-41500	Self & Non-Support-Expenses	SUPPLIES FOR PRINCES		78.51				232.51
				*** VENDOR TOTALS ***			1 CHECKS		232.51
003228		DENNIS KNOTT							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149949		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
003543		KONICA MINOLTA PREMIER FINANCE							
	I-302751946	KONICA MINOLTA PREMIER FINANCE	R	4/29/2016			150264		
	10 52100-03-40000	Operating Supplies	KONICA MINOLTA PREMI		174.95				174.95
				*** VENDOR TOTALS ***			1 CHECKS		174.95
001185		BETTY KRAUSE							
	I-MARCH 2016 CRAFTS	CLOTHSPIN BAGS, TOWELS	R	4/13/2016			150018		
	26 54600-03-45400	Senior - Craft Shop Exp.	CLOTHSPIN BAGS, TOWE		24.00				24.00
				*** VENDOR TOTALS ***			1 CHECKS		24.00
000380		GERTRUDE KRIEWALD							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149950		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
002938		ROBERT KRUEGER							
	I-4/2/16 SHOES	SAFETY SHOES	R	4/15/2016			150074		
	10 53240-03-46500	Safety Toe Boots	SAFETY SHOES		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
003094		JUDITH KUEHL							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149951		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		165.00				165.00
				*** VENDOR TOTALS ***			1 CHECKS		165.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

OR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003727	KWIK TRIP							
C-DISC FIRE 4/16	DISC ON ACCT	R	4/15/2016			150075		
10 52200-03-53000	Gas & Oil - Vehicles	DISC ON ACCT		0.29CR				
I-893362	FUEL	R	4/15/2016			150075		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		9.02				
I-924282	FUEL	R	4/15/2016			150075		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		16.20				24.93
			*** VENDOR TOTALS ***			1 CHECKS		24.93
003922	ELIZABETH KYSELY							
I-4232016	4/23/16	R	4/15/2016			150076		
10 55300-03-41500	Self & Non-Support-Expenses	4/23/16		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
001174	CAROL LEAVITT							
I-MARCH 2016 CRAFTS	TOWEL	R	4/13/2016			150019		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWEL		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
000153	BEATRICE LEBAL							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149952		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
3	LAWRENCE LEBAL							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149953		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
000863	LEE RECREATION LLC							
I-10490-16	CONTOUR BENCH, CEDAR BENCH,	R	4/15/2016			150077		
10 55273-08-53533	River Bend Trail-Amenities	CONTOUR BENCH, CEDAR		1,696.00				
I-10491-16	SWING CLEVIS, NUT, BOLT	R	4/15/2016			150077		
10 55200-03-50000	Repair/Maint. Supplies	SWING CLEVIS, NUT, B		43.84				1,739.84
			*** VENDOR TOTALS ***			1 CHECKS		1,739.84
000125	LEE'S PIGGLY WIGGLY							
I-03/01/2016	HAM/CRANBERRY JUICE/ONIONS	R	4/15/2016			150078		
26 54610-03-30000	Meals - Supplies	HAM/CRANBERRY JUICE/		48.46				
I-03/07/16	EGGS	R	4/15/2016			150078		
26 54610-03-30000	Meals - Supplies	EGGS		2.67				
I-03/07/2016	CARROTS/EGGS/BEANS/PEAS/MAYO	R	4/15/2016			150078		
26 54610-03-30000	Meals - Supplies	CARROTS/EGGS/BEANS/P		35.36				86.49
			*** VENDOR TOTALS ***			1 CHECKS		86.49

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001961	LEGACY DISTRIBUTION							
I-4260	BOMBER JACKETS/STEEL TOES	R	4/15/2016			150079		
10 53300-03-32000	Safety Educ/Materials	BOMBER JACKETS/STEEL		254.73				254.73
			*** VENDOR TOTALS ***			1 CHECKS		254.73
001208	LERNER PUBLISHING GROUP							
I-1207828	PO# 2273202	R	4/14/2016			150163		
10 55110-13-20000	Youth Children's Books	PO# 2273202		721.79				721.79
			*** VENDOR TOTALS ***			1 CHECKS		721.79
001161	LINCOLN CO ABSTRACT CO, INC.							
I-46289	RECORD DEED 913 E MAIN ST	R	4/15/2016			150080		
46 57100-08-45000	"Pocket" Park	RECORD DEED 913 E MA		30.00				
I-46304	TITLE LETTER TL-27768	R	4/15/2016			150080		
52 57001-08-26150	Blight-Demo (Non-TID)	TITLE LETTER TL-2776		75.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
000982	LINCOLN CO HEALTH DEPT							
I-FOOD FEE 2016	AQUATIC CENTER FOOD FEE	R	4/29/2016			150265		
10 55420-03-40500	License Fee(s)	AQUATIC CENTER FOOD		235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
000716	LINCOLN CO TREASURER							
I-03/31/16	LINCOLN CO TREASURER	R	4/15/2016			150081		
10 40000-45100	Municipal Court Revenue	LINCOLN CO TREASURER		2,056.91				2,056.91
			*** VENDOR TOTALS ***			1 CHECKS		2,056.91
000313	LINCOLN CO TREASURER'S OFFICE							
I-10388	GARBAGE	R	4/15/2016			150082		
10 55200-02-15000	Contract Services	GARBAGE		39.17				
I-10391	MARCH 2016 TIPPING FEES	R	4/15/2016			150082		
10 53620-03-94000	Tipping Fees	MARCH 2016 TIPPING F		7,516.68				7,555.85
			*** VENDOR TOTALS ***			1 CHECKS		7,555.85
000152	LINCOLN CO. TREASURER							
I-2016 LOTTERY	2015 LOTTERY CR SETTLEMENT	R	4/15/2016			150004		
10 24-4000	County & State Taxes	2015 LOTTERY CR SETT		41,791.22				
I-MAR 2016 TAX	MARCH 2016 TAX SETTLEMENT	R	4/15/2016			150004		
10 24-4000	County & State Taxes	MARCH 2016 TAX SETTL		118,759.78				160,551.00
000152	LINCOLN CO. TREASURER							
I-DOGS 2016 SETTLE	DOG LICNESE SETTLEMENT 2016	R	4/29/2016			150266		
10 40000-44200	Dog Licenses	DOG LICNESE SETTLEME		5,597.00				5,597.00
			*** VENDOR TOTALS ***			2 CHECKS		166,148.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000159		LINCOLN COMMUNITY BANK							
	I-POCKET PARK	POCKET PARK PURCHASE	R	4/05/2016			149903		
	46 57100-08-45000	"Pocket" Park	POCKET PARK PURCHASE		10,000.00				10,000.00
000159		LINCOLN COMMUNITY BANK							
	I-4/27/16	BOND PAYMENTS - 4/29/16	R	4/27/2016			150224		
	30 50000-06-21900	GO2013 A - Fire Interest	BOND 2013 A - 29496		63,927.50				
	30 50000-06-24085	GO2013A Int, -TID #5	BOND 2013 A - 29496		549.76				
	30 50000-06-24090	GO2013A Int. - TID #6	BOND 2013 A - 29496		3,141.49				
	30 50000-06-21905	GO 2013B - Various Int.	NOTE 2013B		29,237.50				
	10 51520-03-10000	Office Supplies	BOND FEE		30.00				96,886.25
				*** VENDOR TOTALS ***			2 CHECKS		106,886.25
003940		LISA PAUL							
	I-201604	SPEAKER FEE	R	4/14/2016			150164		
	10 55110-03-41250	Programming - Adult	SPEAKER FEE		265.00				265.00
				*** VENDOR TOTALS ***			1 CHECKS		265.00
003839		LIVERMORE TECHNOLOGIES LLC							
	I-98	INV# 98	R	4/14/2016			150165		
	10 55110-08-50001	Misc Rev-Special/Major Proj	INV# 98		257.86				257.86
				*** VENDOR TOTALS ***			1 CHECKS		257.86
[illegible]95		PETER J. LOKEMOEN							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149954		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.00
000030		MADISON NATIONAL LIFE							
	I-DIS20160408	DISABILITY PREMIUM	R	4/08/2016			149917		
	10 21-5925	Disability Premiums	DISABILITY PREMIUM		473.47				
	21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.65				
	62 21-5925	Disability Premiums	DISABILITY PREMIUM		25.02				
	63 21-5925	Disability Premiums	DISABILITY PREMIUM		17.56				532.70
000030		MADISON NATIONAL LIFE							
	I-DIS20160422	DISABILITY PREMIUM	R	4/22/2016			150191		
	10 21-5925	Disability Premiums	DISABILITY PREMIUM		465.96				
	21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.65				
	24 21-5925	Disability Premiums	DISABILITY PREMIUM		7.27				
	26 21-5925	Disability Insurance	DISABILITY PREMIUM		0.24				
	43 21-5925	Disability Premiums	DISABILITY PREMIUM		2.54				
	62 21-5925	Disability Premiums	DISABILITY PREMIUM		25.24				
	63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.80				532.70
				*** VENDOR TOTALS ***			2 CHECKS		1,065.40

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001797		MARATHON COUNTY PUBLIC LIBRARY							
	I-2016329-1	INV# 2016329-1	R	4/14/2016			150166		
	10 45110-46710	Library Revenue	INV# 2016329-1		7.99				7.99
				*** VENDOR TOTALS ***			1 CHECKS		7.99
000737		MARSHFIELD CLINIC							
	I-NOWAK/BONACK	ACCT 8-006-412	R	4/15/2016			150083		
	10 52200-01-54000	Health Insurance	NOWAK		268.50				
	10 53102-01-54000	Health Insurance	BONACK		62.00				330.50
				*** VENDOR TOTALS ***			1 CHECKS		330.50
002285		MARSHFIELD LABS							
	I-NO359N-033116	DUSTIN BONACK	R	4/15/2016			150084		
	10 53102-01-54000	Health Insurance	DUSTIN BONACK		52.00				52.00
				*** VENDOR TOTALS ***			1 CHECKS		52.00
003290		MASON, ANNIE							
	I-MARCH 2016 CRAFTS	GLASS DECORATIONS	R	4/13/2016			150020		
	26 54600-03-45400	Senior - Craft Shop Exp.	GLASS DECORATIONS		8.00				8.00
				*** VENDOR TOTALS ***			1 CHECKS		8.00
003055		MATCO TOOLS							
	I-43434	MATCO TOOLS	R	4/15/2016			150085		
	10 53240-03-40000	Operating Supplies	MATCO TOOLS		79.71				79.71
				*** VENDOR TOTALS ***			1 CHECKS		79.71
003610		DARLENE MATTSON							
	I-PRINCESS PARTY	COOKIES PRINCESS TEA PARTY	R	4/29/2016			150267		
	10 55300-03-41500	Self & Non-Support-Expenses	COOKIES PRINCESS TEA		142.00				142.00
				*** VENDOR TOTALS ***			1 CHECKS		142.00
003063		PATRICIA MCDANIEL							
	I-201604	POTLUCK RAPTURE	R	4/27/2016			150235		
	10 55110-13-10100	Adult Dept Non-Fiction	POTLUCK RAPTURE		23.00				23.00
				*** VENDOR TOTALS ***			1 CHECKS		23.00
000510		MCI							
	I-APR 2016 CHRGS	SERVICE CHARGES	R	4/19/2016			150209		
	10 52100-02-25000	Telephone	SERVICE CHARGES		19.48				
	10 51520-02-25000	Telephone	SERVICE CHARGES		19.48				
	10 52300-02-25000	Telephone & Internet	SERVICE CHARGES		9.77				
	10 52300-02-25000	Telephone & Internet	SERVICE CHARGES		9.77				58.50
				*** VENDOR TOTALS ***			1 CHECKS		58.50

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000522		MECHANICAL, INC.							
	I-0048949	SPRING CHILLER SHUTDOWN	R	4/29/2016			150268		
	10 55400-02-16250	HVAC Service Contract	SPRING CHILLER SHUTD		1,020.40				1,020.40
				*** VENDOR TOTALS ***			1 CHECKS		1,020.40
000041		MERRILL ACE HARDWARE							
	C-DISC ACCT 4/16	DISC ON STREET DEPT ACCT	R	4/15/2016			150086		
	10 53240-03-40000	Operating Supplies	DISC ON STREET DEPT		3.97CR				
	C-DISC C HALL 4/16	DISC ON CITY HALL ACCT	R	4/15/2016			150086		
	10 51600-03-44000	Janitor Supplies	DISC ON CITY HALL AC		10.61CR				
	C-DISC PARK/REC	DISC ON PARK/REC ACCT	R	4/15/2016			150086		
	10 55200-03-40000	Operating Supplies	DISC ON PARK/REC ACC		12.43CR				
	C-DSIC FIRE 3/16	DISC ON FIRE ACCT	R	4/15/2016			150086		
	10 52200-03-40000	Operating Supplies	DISC ON FIRE ACCT		1.69CR				
	I-148670/1	KEYS	R	4/15/2016			150086		
	10 51600-03-50000	Repair/Maintenance Supply	KEYS		8.56				
	I-148671/1	MOUNTING PUTTY	R	4/15/2016			150086		
	10 51600-03-50000	Repair/Maintenance Supply	MOUNTING PUTTY		3.49				
	I-148690/1	GLASS & SCREEN/ANCHOR	R	4/15/2016			150086		
	10 51600-03-50000	Repair/Maintenance Supply	GLASS & SCREEN/ANCHO		21.73				
	I-148698/1	MOP HEAD	R	4/15/2016			150086		
	10 53240-03-40000	Operating Supplies	MOP HEAD		12.98				
	I-148856/1	SPRAY PAINT/FASTENERS	R	4/15/2016			150086		
	10 52200-03-40000	Operating Supplies	SPRAY PAINT/FASTENER		5.43				
	I-148908/1	WHEEL BRUSH/CRIMPED END BRUSH	R	4/15/2016			150086		
	10 52200-03-40000	Operating Supplies	WHEEL BRUSH/CRIMPED		14.48				
	I-148973/1	BATTERIES	R	4/15/2016			150086		
	10 51520-03-10000	Office Supplies	BATTERIES		9.99				
	I-148994/1	WET/DRY VAC; CABLE TIES	R	4/15/2016			150086		
	10 51600-03-44000	Janitor Supplies	WET/DRY VAC; CABLE T		59.97				
	I-148996/1	BULBS	R	4/15/2016			150086		
	10 55200-03-40000	Operating Supplies	BULBS		11.99				
	I-149088/1	SINGLE CUT KEY	R	4/15/2016			150086		
	10 53240-03-40000	Operating Supplies	SINGLE CUT KEY		1.79				
	I-149128/1	TUBE BRAID	R	4/15/2016			150086		
	10 53240-03-40000	Operating Supplies	TUBE BRAID		3.87				
	I-149162/1	BULB	R	4/15/2016			150086		
	10 53240-03-40000	Operating Supplies	BULB		20.97				
	I-149549/1	COVER SQUARE BLANK 4"	R	4/15/2016			150086		
	10 51600-03-50000	Repair/Maintenance Supply	COVER SQUARE BLANK 4		2.29				
	I-149603	FAUCET, RECPT COVERS,HITCH,	R	4/15/2016			150086		
	10 55200-03-40000	Operating Supplies	FAUCET, RECPT COVERS		112.27				261.11

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

VOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
I-201604	ACCT# 81867	R	4/14/2016			150167		
10 55110-03-41250	Programming - Adult	ACCT# 81867		76.54				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		20.82				97.36
000041	MERRILL ACE HARDWARE							
I-149623	INV 149623 MERRILL AIRPORT	R	4/26/2016			150222		
10 53510-02-24733	New Terminal - Maint	INV 149623 MERRILL A		14.97				14.97
			*** VENDOR TOTALS ***			3 CHECKS		373.44
000839	MERRILL ACE HARDWARE							
I-NSF M SPENCER	MELISSA SPENCER - NSF	R	4/29/2016			150269		
10 22-6203	NSF Restitution-Police ONLY	MELISSA SPENCER - NS		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2016 LOTTERY	2015 SETTLEMENT - LOTTERY CRED	R	4/15/2016			150005		
10 24-5000	School District Taxes	2015 SETTLEMENT - LO		67,931.35				
I-2016 LOTTERY MH	2015 MOBILE HOME LOTTERY	R	4/15/2016			150005		
10 40000-41140	Mobile Home Parking Fees	2015 MOBILE HOME LOT		1,020.27				
I-MAR 2016 TAX	MAR 2016 TAX SETTLEMENT	R	4/15/2016			150005		
10 24-5000	School District Taxes	MAR 2016 TAX SETTLEM		193,043.22				261,994.84
37	MERRILL AREA PUBLIC SCHOOLS							
I-1ST QTR MOB HOMES	MOBILE HOME FEES	R	4/15/2016			150088		
10 40000-41140	Mobile Home Parking Fees	MOBILE HOME FEES		1,028.41				1,028.41
			*** VENDOR TOTALS ***			2 CHECKS		263,023.25
003234	MERRILL BASEBALL BOOSTERS							
I-APR 16 LIC REFUND	PICNIC LICENSE REFUND	R	4/19/2016			150210		
10 22-6250	All Others (Ins/Outs)	PICNIC LICENSE REFUN		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
001234	MERRILL CITY BAND							
I-2016 FUNDS	MERRILL CITY BAND 2016 FUNDS	R	4/29/2016			150270		
10 55304-03-39300	City Band	MERRILL CITY BAND 20		13,875.00				13,875.00
			*** VENDOR TOTALS ***			1 CHECKS		13,875.00
000523	MERRILL DISTRIBUTING, INC							
I-1323213	PLASTIC LINERS	R	4/15/2016			150089		
10 55400-03-44000	Janitor Supplies	PLASTIC LINERS		87.60				
I-1323533	HAND CLEANER/URINAL BLOCKS	R	4/15/2016			150089		
10 55200-03-40000	Operating Supplies	HAND CLEANER/URINAL		170.65				258.25
			*** VENDOR TOTALS ***			1 CHECKS		258.25

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362		MERRILL FOTO NEWS & MERRILL CO							
	I-00030664-03-16	INV 00030664-03-16	R	4/21/2016			150215		
	10 51110-03-20000	Publish Legal Notices	COUNCIL		375.60				
	10 55301-03-45000	Promoting Govt Services	MAYOR - GIRL SCOUTS		35.00				
	10 55400-03-41000	Public Relations/Marketing	PARK/REC		1,831.50				
	10 53635-03-20000	Publish Legal Notices	RECYCLES - GOOD FRID		129.30				
	10 53620-03-20000	Publish Legal Notices	GARBAGE - GOOD FRIDA		129.30				
	52 57001-08-23500	Sidewalks/Concrete	M-2-2016 CONCRETE BI		64.92				
	10 53520-03-66000	Other Services	BUS STORAGE BIDS		600.00				
	63 56156-00-85600	Misc General Expense	SANITARY OVERFLOW NO		11.00				
	47 57100-04-75123	"Blight" - 1008 E 7th St	PARCEL BID NOTICE		50.00				
	43 57100-04-75000	Blight Acquisition/Demo	PARCEL BID NOTICE		50.00				
	52 57001-08-26150	Blight-Demo (Non-TID)	PARCEL BID NOTICE		50.00				
	62 53716-00-93300	Transportation Expense	PICKUP TRUCKS		40.00				
	63 56150-00-82800	Transportation	PICKUP TRUCKS		40.00				
	52 57001-08-31000	Streets - Equip/Vehicles	REFUSE PACKER		80.00				3,486.62
				*** VENDOR TOTALS ***			1 CHECKS		3,486.62
000328		MERRILL WATER UTILITY							
	I-201604	TB SCOTT LIBRARY	R	4/14/2016			150168		
	10 55110-02-16500	Fire/Security System Contract	TB SCOTT LIBRARY		87.00				87.00
000328		MERRILL WATER UTILITY							
	I-1004 E 1ST MAY 16	MERRILL WATER UTILITY	R	4/29/2016			150271		
	10 52250-02-21250	Hydrant Rental	MERRILL WATER UTILIT		28,635.00				
	I-1100 MARC MAY 16	MARC	R	4/29/2016			150271		
	10 55400-02-21000	Water and Sewer	MARC		87.00				
	I-407 E 1ST MAY 16	MERRILL WATER UTILITY	R	4/29/2016			150271		
	10 53230-02-21000	Water and Sewer	MERRILL WATER UTILIT		135.00				
	I-FEST GRNDS MAY 16	FESTIVAL GROUNDS	R	4/29/2016			150271		
	24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				28,944.00
				*** VENDOR TOTALS ***			2 CHECKS		29,031.00
000694		MERRILL YOUTH HOCKEY							
	I-156	ICE CREAM B-DAY PARTY SCHELLHO	R	4/15/2016			150090		
	10 55300-03-41500	Self & Non-Support-Expenses	ICE CREAM B-DAY PART		60.00				60.00
				*** VENDOR TOTALS ***			1 CHECKS		60.00
000530		MID-STATE TRUCK SERVICE, INC							
	I-157025U	KT OIL PAN	R	4/15/2016			150091		
	10 53240-03-40000	Operating Supplies	KT OIL PAN		834.14				834.14
				*** VENDOR TOTALS ***			1 CHECKS		834.14

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000529		MID-STATES EQUIPMENT INC							
	I-1265374-01	COUPLER//ORING/SWIVEL/HOSE	R	4/15/2016			150092		
	10 53240-03-40000	Operating Supplies	COUPLER//ORING/SWIVE		326.14				326.14
				*** VENDOR TOTALS ***			1 CHECKS		326.14
002656		MINISTRY GOOD SAMARITAN HEALTH							
	I-1472	MARCH 2016 LAB FEES	R	4/15/2016			150093		
	10 52100-02-94000	Jail/Evidence	MARCH 2016 LAB FEES		238.50				238.50
				*** VENDOR TOTALS ***			1 CHECKS		238.50
000107		MINNESOTA MUTUAL LIFE INS							
	I-MAY 2016 PREMIUM	MINNESOTA MUTUAL LIFE INS	R	4/15/2016			150094		
	10 13-8300	Prepaid Life Ins.	MINNESOTA MUTUAL LIF		3,138.80				3,138.80
				*** VENDOR TOTALS ***			1 CHECKS		3,138.80
003547		MORRISSEY CONSULTING LLC							
	I-MARCH 2016	MARCH 2016 CONSULTING	R	4/15/2016			150095		
	46 57100-02-41000	Plan - Redevelop Resources	MARCH 2016 CONSULTI		1,319.50				
	48 57100-02-41000	Plan - Redevelop Resources	MARCH 2016 CONSULTI		1,319.50				2,639.00
				*** VENDOR TOTALS ***			1 CHECKS		2,639.00
000104		MPPA							
	I-MP120160408	DUES-UNION POLICE	R	4/08/2016			149918		
	10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		287.00				
	21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		20.50				307.50
000104		MPPA							
	I-MP120160422	DUES-UNION POLICE	R	4/22/2016			150192		
	10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		287.00				
	21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		20.50				307.50
				*** VENDOR TOTALS ***			2 CHECKS		615.00
000085		MULTI MEDIA CHANNELS							
	I-30615-03-16	ACCT 30615	R	4/14/2016			150169		
	10 55110-03-41001	Misc Rev - Publicity	ACCT 30615		2,210.50				2,210.50
				*** VENDOR TOTALS ***			1 CHECKS		2,210.50
001625		MUSCULAR DYSTROPHY ASSOCIATION							
	I-201604	DONATION	R	4/14/2016			150170		
	10 55110-03-31000	Misc. - Petty Cash	DONATION		81.40				81.40
				*** VENDOR TOTALS ***			1 CHECKS		81.40
000540		NAPA AUTO PARTS							
	C-584830	CORE DEPOSIT	R	4/15/2016			150096		
	10 53240-03-40000	Operating Supplies	CORE DEPOSIT		20.00CR				
	C-588046	CORE DEPOSIT	R	4/15/2016			150096		
	10 53240-03-40000	Operating Supplies	CORE DEPOSIT		400.00CR				
	I-584610	BRAKES/TRUCK DRUMS/SELF ADJUST	R	4/15/2016			150096		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS CONT							
I-584610	BRAKES/TRUCK DRUMS/SELF ADJUST	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	BRAKES/TRUCK DRUMS/S		131.02				
I-584673	SEALER	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	SEALER		18.39				
I-584725	PARKING BRAKE CABLE	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	PARKING BRAKE CABLE		42.69				
I-584796	FUSEHLD	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	FUSEHLD		8.91				
I-586080	MULTILAYERED OZZY MAT	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	MULTILAYERED OZZY MA		17.01				
I-586433	BATTERY/CORE	R	4/15/2016			150096		
10 52200-03-51000	Vehicle Repair/Maintenance	BATTERY/CORE		34.99				
I-587113	FLEET COAT/ADAPTER	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	FLEET COAT/ADAPTER		29.74				
I-587244	REMTRANS	R	4/15/2016			150096		
62 53716-00-93300	Transportation Expense	REMTRANS		1,083.56				
63 56150-00-82800	Transportation	REMTRANS		1,083.55				
I-587354	COUPLER/ADAPTER	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	COUPLER/ADAPTER		37.44				
I-588042	1/2 TON TRANS JACK	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	1/2 TON TRANS JACK		499.00				
I-588109	BAT CLNR; HUBCAP; LAMP	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	BAT CLNR; HUBCAP; LA		59.52				
I-588743	BLADE	R	4/15/2016			150096		
10 52200-03-51000	Vehicle Repair/Maintenance	BLADE		21.40				
I-589092	BEARING	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	BEARING		8.48				
I-589122	QUART MIXING CUP/ADAPTER	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	QUART MIXING CUP/ADA		92.03				
I-589123	PTEX ULTRA GREY	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	PTEX ULTRA GREY		14.82				
I-589312	ROTORS/OIL/SEAL	R	4/15/2016			150096		
10 53240-03-40000	Operating Supplies	ROTORS/OIL/SEAL		27.56				2,790.11
			*** VENDOR TOTALS ***			1 CHECKS		2,790.11
001340	NATIONAL ELEVATOR INSPECTION S							
I-227319	INV# 227319	R	4/27/2016			150236		
10 55110-02-16000	Elevator Contract/Inspection	INV# 227319		83.00				83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20160408	PAYROLL PER ATTACHED	R	4/08/2016			149919		
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 SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974		NATIONWIDE TRUST COMPANY, FSB							
	I-PPE20160422	PAYROLL PER ATTACHED	R	4/22/2016			150193		
	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-15446	STARTER ASSEMBLY/TOP COVER	R	4/15/2016			150098		
	10 53240-03-40000	Operating Supplies	STARTER ASSEMBLY/TOP		62.40				
	I-15488	HUSQVARNA AIR FILTER	R	4/15/2016			150098		
	10 53240-03-40000	Operating Supplies	HUSQVARNA AIR FILTER		7.00				
	I-15499	HUSQVARNA AIR FILTER ASSEMBLY	R	4/15/2016			150098		
	10 53240-03-40000	Operating Supplies	HUSQVARNA AIR FILTER		9.69				
	I-15531	HUSQVARNA HANDLE/STIHL CAP	R	4/15/2016			150098		
	10 53240-03-40000	Operating Supplies	HUSQVARNA HANDLE/STI		29.43				108.52
				*** VENDOR TOTALS ***			1 CHECKS		108.52
000336		NIENOW ELECTRIC, INC							
	I-3613	2 1/2 FLOOR LED OFFICE LIGHTIN	R	4/15/2016			150099		
	10 51600-08-82000	Bldg/Grounds Improvements	2 1/2 FLOOR LED OFFI		1,755.00				
	I-3614	IT OFFICE LED LIGHTING	R	4/15/2016			150099		
	10 51600-08-82000	Bldg/Grounds Improvements	IT OFFICE LED LIGHTI		645.55				
	I-3615	2 1/2 FLOOR OFFICE WIRING	R	4/15/2016			150099		
	10 51600-08-82000	Bldg/Grounds Improvements	2 1/2 FLOOR OFFICE W		294.00				
	I-3616	REPLACE POLE BASE 3RD/CENTER	R	4/15/2016			150099		
	10 52110-03-22000	Electric-Traffic Controls	REPLACE POLE BASE 3R		195.00				2,889.55
				*** VENDOR TOTALS ***			1 CHECKS		2,889.55
001487		NORTH CENTRAL TECHNICAL COLLEG							
	I-15990275 - MAR 16	FEB/MAR 2016 POLICE TRAINING	R	4/15/2016			150100		
	10 52100-03-32000	Education & Conference	FEB/MAR 2016 POLICE		1,980.00				
	I-CPR/AED CERT 2016	CPR/AED RECERTIFICATION	R	4/15/2016			150100		
	10 52100-03-32000	Education & Conference	CPR/AED RECERTIFICAT		144.00				
	I-MSC-002803	AHA CARDS	R	4/15/2016			150100		
	10 52200-03-40000	Operating Supplies	AHA CARDS		162.00				2,286.00
				*** VENDOR TOTALS ***			1 CHECKS		2,286.00
000545		NORTHCENTRAL TECHNICAL							
	I-MARCH 2016 TAX	2015 MARCH TAX SETTLEMENT	R	4/15/2016			150006		
	10 24-7000	Voc Tech Taxes	2015 MARCH TAX SETTL		25,184.60				25,184.60
000545		NORTHCENTRAL TECHNICAL							
	I-MAR 16 LOTTER CR	MAR 2016 LOTTERY CREDIT	R	4/15/2016			150007		
	10 24-7000	Voc Tech Taxes	MAR 2016 LOTTERY CRE		8,862.39				8,862.39
				*** VENDOR TOTALS ***			2 CHECKS		34,046.99

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000551		NORTHWAY COMMUNICATIONS							
I-100875		SERVICE SIREN AT OTTS PARK	R	4/15/2016			150101		
10	52100-03-50000	Equipment Repair	SERVICE SIREN AT OTT		132.00				
I-100967		REPAIR RADIO PROBLEM	R	4/15/2016			150101		
10	53240-03-40000	Operating Supplies	REPAIR RADIO PROBLEM		195.00				
I-101005		WALL MTG	R	4/15/2016			150101		
10	52300-02-90000	Radio Contract	WALL MTG		21.00				348.00
				*** VENDOR TOTALS ***			1 CHECKS		348.00
000630		NORTHWEST PETROLEUM							
I-50003		PUMP FIRE BALL 300/METERED VAL	R	4/15/2016			150102		
10	53240-03-40000	Operating Supplies	PUMP FIRE BALL 300/M		1,640.25				1,640.25
000630		NORTHWEST PETROLEUM							
I-50271		REPROGRAMMED TANK TESTING	R	4/29/2016			150272		
10	53240-03-40000	Operating Supplies	REPROGRAMMED TANK TE		160.00				160.00
				*** VENDOR TOTALS ***			2 CHECKS		1,800.25
002711		O'REILLY AUTO PARTS							
I-2327-291563		NITRILE GLV	R	4/15/2016			150103		
10	53240-03-40000	Operating Supplies	NITRILE GLV		173.88				173.88
				*** VENDOR TOTALS ***			1 CHECKS		173.88
79		OFFICE ENTERPRISES INCORPORATE							
I-373167		OFFICE ENTERPRISES INCORPORATE	R	4/29/2016			150273		
10	52100-03-40000	Operating Supplies	OFFICE ENTERPRISES I		93.06				93.06
				*** VENDOR TOTALS ***			1 CHECKS		93.06
1		CRYSTAL DEAN							
I-C. DEAN 3/2016		REFUND	R	4/05/2016			149904		
10	22-6240	Ins/Outs - COURT REFUNDS	CRYSTAL DEAN:REFUND		161.80				161.80
1		DELORES KLEINHANS							
I-D. KLEINHANS		REST	R	4/05/2016			149905		
10	22-6205	Restitution-COURT Only	DELORES KLEINHANS:RE		44.90				44.90
1		MARK RAYMER							
I-R. OUSLEY		COURT REST	R	4/05/2016			149906		
10	22-6205	Restitution-COURT Only	MARK RAYMER:COURT RE		25.00				25.00
1		CHICAGO TITLE							
I-CHICAGO TITLE REF		SA LETTER REFUND	R	4/06/2016			149909		
10	22-6250	All Others (Ins/Outs)	CHICAGO TITLE:SA LET		30.00				30.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		LOKEMOEN DEVELOPMENT LLC							
	I-EXTENSION	EXT.	R	4/13/2016			150010		
	45 57100-04-50500	Land Purchase	LOKEMOEN DEVELOPMENT		250.00				250.00
1		LOKEMOEN DEVELOPMENT, LLC							
	I-LOKEMOEN DEV 4/16	LAN	R	4/26/2016			150220		
	45 57100-04-50500	Land Purchase	LOKEMOEN DEVELOPMENT		2,000.00				2,000.00
1		JOURDYN DEATES							
	I-JOURDYN DEATES	REFUND	R	4/29/2016			150261		
	10 55300-03-41500	Self & Non-Support-Expenses	JOURDYN DEATES: REFU		20.00				20.00
				*** VENDOR TOTALS ***			7 CHECKS		2,531.70
001419		ONE WAY COLLISION CENTER, LLC							
	I-5800	SANDBLAST & REFINISH HYD	R	4/19/2016			150211		
	26 52200-08-82000	Fire-Memorial Expenses	SANDBLAST & REFINISH		752.85				752.85
				*** VENDOR TOTALS ***			1 CHECKS		752.85
003876		PARK CITY AVIATION LLC							
	I-04/15/16	BIMONTHLY PAYMENT	R	4/15/2016			150104		
	10 53510-02-13400	FBO/Airport Man. Contractor	BIMONTHLY PAYMENT		2,062.50				2,062.50
003876		PARK CITY AVIATION LLC							
	I-04/20/16	PARK CITY AVIATION LLC	R	4/29/2016			150274		
	10 53510-02-15550	Mowing Services	MOWING		167.40				
	10 53510-03-50750	Equipment Maint/Repair	EQUIPMENT MAINTENANC		72.00				239.40
				*** VENDOR TOTALS ***			2 CHECKS		2,301.90
000093		PENGUIN RANDOM HOUSE LLC							
	I-1086949550	ACCT# 9018220000	R	4/14/2016			150171		
	10 55110-14-10100	Adult Dept Books on CD	ACCT# 9018220000		20.00				20.00
				*** VENDOR TOTALS ***			1 CHECKS		20.00
000756		THE PENWORTHY COMPANY							
	I-514523	CUST# 1490067 001	R	4/14/2016			150172		
	10 55110-13-20000	Youth Children's Books	CUST# 1490067 001		203.14				203.14
				*** VENDOR TOTALS ***			1 CHECKS		203.14
002565		DARLENE PEPKE							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149955		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824		PER MAR SECURITY SERVICES							
	I-1510042	SECURITY MONITORING 16-17	R	4/29/2016			150275		
	10 52100-02-95000	Fobs Annual Mainteance	SECURITY MONITORING		1,171.08				
	I-1510856	SERVICE CALL AT MARC	R	4/29/2016			150275		
	10 55400-02-16500	Fire/Security Service Contract	SERVICE CALL AT MARC		63.84				1,234.92
				*** VENDOR TOTALS ***			1 CHECKS		1,234.92
000362		PETERSON BROS. SAND							
	I-10064	ROCK DIGGING	R	4/29/2016			150276		
	10 53510-02-15600	Brush Cutting/Tree Grub	ROCK DIGGING		142.50				142.50
				*** VENDOR TOTALS ***			1 CHECKS		142.50
003934		STEVE PETERSON							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149956		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
001792		PIEPER ELECTRIC INC							
	I-CITY HALL HVAC	UPGRADES #6532	R	4/15/2016			150105		
	52 57001-08-27125	City Hall-HVAC Improvements	UPGRADES #6532		5,759.25				5,759.25
				*** VENDOR TOTALS ***			1 CHECKS		5,759.25
002585		PLASTICS UNLIMITED							
	I-160469	SHREDDER BAGS	R	4/29/2016			150277		
	10 52100-03-40000	Operating Supplies	SHREDDER BAGS		71.23				71.23
				*** VENDOR TOTALS ***			1 CHECKS		71.23
000582		POMP'S TIRE SERVICE, INC							
	I-350023037	BEAD REPAIR W/RETREAD	R	4/15/2016			150106		
	10 53520-03-67750	Tires and Tubes	BEAD REPAIR W/RETREA		399.06				
	I-350023128	TIRE REPAIR	R	4/15/2016			150106		
	10 53240-03-40000	Operating Supplies	TIRE REPAIR		395.19				
	I-350023265	TIRES	R	4/15/2016			150106		
	10 53240-03-40000	Operating Supplies	TIRES		1,684.62				
	I-350023267	CARLISLE I-1	R	4/15/2016			150106		
	10 53240-03-40000	Operating Supplies	CARLISLE I-1		92.00				
	I-350023374	11R22.5 BDM	R	4/15/2016			150106		
	10 53240-03-40000	Operating Supplies	11R22.5 BDM		283.18				2,854.05
				*** VENDOR TOTALS ***			1 CHECKS		2,854.05
003928		ROSALYN PONKO							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149957		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		157.50				157.50
				*** VENDOR TOTALS ***			1 CHECKS		157.50

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003558		VICKIE PREBOSKI							
	I-MARCH 2016 CRAFTS	HAT	R	4/13/2016			150021		
	26 54600-03-45400	Senior - Craft Shop Exp.	HAT		6.00				6.00
				*** VENDOR TOTALS ***			1 CHECKS		6.00
002191		JAY PROFT							
	I-SCANTLIN 903 STATE	BRENT SCANTLIN RAZE ORDER	R	4/29/2016			150278		
	52 57001-08-26150	Blight-Demo (Non-TID)	BRENT SCANTLIN RAZE		45.00				45.00
				*** VENDOR TOTALS ***			1 CHECKS		45.00
000583		QUALITY BOOKS, INC							
	I-192878	ACCT# 5406374	R	4/14/2016			150173		
	10 55110-13-30000	Standing Orders	ACCT# 5406374		228.56				228.56
				*** VENDOR TOTALS ***			1 CHECKS		228.56
000080		QUICKSILVER BROADCASTING LLC							
	I-16030096	PARK & REC/COACHES CORNER	R	4/15/2016			150107		
	10 55400-03-41000	Public Relations/Marketing	PARK & REC/COACHES C		246.00				
	I-16030098	SINGLE STREAM RECYCLING	R	4/15/2016			150107		
	10 53635-03-20000	Publish Legal Notices	SINGLE STREAM RECYCL		207.00				
	I-16030099	EASTER 2016	R	4/15/2016			150107		
	10 53635-03-20000	Publish Legal Notices	EASTER 2016		90.00				543.00
90		QUICKSILVER BROADCASTING LLC							
	I-201604	ACCT# 330	R	4/14/2016			150174		
	10 55110-03-41001	Misc Rev - Publicity	ACCT# 330		780.00				780.00
				*** VENDOR TOTALS ***			2 CHECKS		1,323.00
000586		QUILL CORPORATION							
	I-4808920	FOLDERS/12-DIGIT PRINTING	R	4/29/2016			150279		
	10 51300-03-10000	Office Supplies	FOLDERS/12-DIGIT PRI		92.06				92.06
				*** VENDOR TOTALS ***			1 CHECKS		92.06
001380		QUINLAN'S EQUIPMENT							
	I-T247961	BELT MATCH SET	R	4/15/2016			150108		
	10 53240-03-40000	Operating Supplies	BELT MATCH SET		569.13				569.13
				*** VENDOR TOTALS ***			1 CHECKS		569.13
000406		KAREN RADLOFF							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149958		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		142.50				142.50
				*** VENDOR TOTALS ***			1 CHECKS		142.50

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000588	RECORDED BOOKS LLC							
I-7507443	ACCT# 392355	R	4/14/2016			150175		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		39.99				
I-75308223	ACCT# 392355	R	4/14/2016			150175		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		35.00				
I-75314840	ACCT# 392355	R	4/14/2016			150175		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		86.75				161.74
000588	RECORDED BOOKS LLC							
I-75318225	ACCT# 392355	R	4/27/2016			150237		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 75314839		30.00				
I-75319081	ACCT# 392355	R	4/27/2016			150237		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		19.99				49.99
			*** VENDOR TOTALS ***			2 CHECKS		211.73
002697	REDEVELOPMENT RESOURCES LLC							
I-0600	INV 0600, REDEVELOPMENT SERVIC	R	4/15/2016			150109		
43 57100-02-41000	Plan - Redevelop Resources	INV 0600, REDEVELOPM		450.00				
46 57100-02-41000	Plan - Redevelop Resources	INV 0600, REDEVELOPM		2,070.00				
48 57100-02-41000	Plan - Redevelop Resources	INV 0600, REDEVELOPM		630.00				
41 57100-02-41000	Plan - Redevelop Resources	INV 0600, REDEVELOPM		1,080.00				4,230.00
			*** VENDOR TOTALS ***			1 CHECKS		4,230.00
000217	REI ENGINEERING, INC.							
I-30072	SEWER EXTENSION DESIGN	R	4/29/2016			150280		
43 57100-08-24500	Pine Ridge - NorTrax	SEWER EXTENSION DESI		2,670.00				2,670.00
			*** VENDOR TOTALS ***			1 CHECKS		2,670.00
000377	REINDL PRINTING INC							
I-137270	ACCT# 9114	R	4/14/2016			150176		
10 55110-03-13000	Copier/Printing	ACCT# 9114		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
000531	RENT-A-FLASH OF WI							
I-51686	ROAD CLOSED SIGN/STAND	R	4/15/2016			150110		
10 52110-03-57000	Traffic Signs	ROAD CLOSED SIGN/STA		805.00				
I-51687	INTERNET EXCHANGE SIGN	R	4/15/2016			150110		
10 52100-03-40000	Operating Supplies	INTERNET EXCHANGE SI		38.50				843.50
			*** VENDOR TOTALS ***			1 CHECKS		843.50
003945	RESEARCH TECHNOLOGY INTERNATIO							
I-196939	ORDER# 114101	R	4/27/2016			150238		
10 55110-03-10500	Library Supplies	ORDER# 114101		97.60				97.60
			*** VENDOR TOTALS ***			1 CHECKS		97.60

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003889		RETAILWORKS, INC (RW)							
I-6083		TID 8-WESTSIDE BUS DISTRICT	R	4/15/2016			150111		
48	57100-02-43000	Business Consultant	TID 8-WESTSIDE BUS D		5,000.00				5,000.00
				*** VENDOR TOTALS ***			1 CHECKS		5,000.00
002905		LINDA RHINEHART							
I-4/5/16		ELECTION PAY - 4/5/16	R	4/08/2016			149959		
10	51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
001829		RHINELANDER DISTRICT LIBRARY							
I-2016-4		INV# 2016-4	R	4/14/2016			150177		
10	45110-46710	Library Revenue	INV# 2016-4		15.00				15.00
				*** VENDOR TOTALS ***			1 CHECKS		15.00
003304		RICHARDSON PHOTOGRAPHY							
I-595850		DEPARTMENT PORTRAITS 8x10	R	4/15/2016			150112		
10	52100-03-40000	Operating Supplies	DEPARTMENT PORTRAITS		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
002340		RIISER ENERGY							
I-1525490-IN		FUEL	R	4/29/2016			150281		
10	53240-03-40000	Operating Supplies	FUEL		13,292.27				13,292.27
				*** VENDOR TOTALS ***			1 CHECKS		13,292.27
003883		RIVER'S EDGE LP							
I-1109		20#	R	4/15/2016			150113		
10	53240-03-40000	Operating Supplies	20#		18.00				
I-1120		100#	R	4/15/2016			150113		
10	53240-03-40000	Operating Supplies	100#		75.00				93.00
				*** VENDOR TOTALS ***			1 CHECKS		93.00
002039		RMM SOLUTIONS INC.							
I-55606		RMM SOLUTIONS INC.	R	4/29/2016			150282		
10	51525-15-41000	Systems Eng.-Tech.	RMM SOLUTIONS INC.		335.30				
62	53716-00-85010	Computer & Software	RMM SOLUTIONS INC.		167.66				
63	56156-00-85010	Computer & Software	RMM SOLUTIONS INC.		167.66				670.62
				*** VENDOR TOTALS ***			1 CHECKS		670.62
000398		SHARON ROBERTS							
I-4/5/16		ELECTION PAY - 4/5/16	R	4/08/2016			149960		
10	51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000533		ROCK OIL REFINING, INC							
	I-250341	USED OIL	R	4/15/2016			150114		
	10 53240-03-40000	Operating Supplies	USED OIL		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
003549		ROCKWOOD HOSPITAL FOR PETS							
	I-20700	EROS EXAM/4DX SNAP TEST	R	4/15/2016			150115		
	26 52100-03-41575	Dog Unit Expenses	EROS EXAM/4DX SNAP T		43.49				43.49
				*** VENDOR TOTALS ***			1 CHECKS		43.49
000927		ROD'S TOWING & SERVICE, LLC							
	I-11519	STUCK IN DRIVEWAY	R	4/15/2016			150116		
	10 52300-03-51000	Amb. Repair/Maintenance	STUCK IN DRIVEWAY		245.00				245.00
				*** VENDOR TOTALS ***			1 CHECKS		245.00
000023		RTL ELECTRIC LLP							
	I-61140	WATER HEATER WORK	R	4/29/2016			150283		
	10 53510-02-24725	FBO Hanger Maint/Repairs	WATER HEATER WORK		650.00				650.00
				*** VENDOR TOTALS ***			1 CHECKS		650.00
000697		RUDER WARE, LLSC							
	I-211094	MPPA RESIDENCY & GEN EMPLOYEE	R	4/15/2016			150117		
	10 51300-02-11500	Outside Legal Counsel	MPPA RESIDENCY & GEN		265.50				265.50
				*** VENDOR TOTALS ***			1 CHECKS		265.50
003947		SAFELITE FULFILLMENT, INC							
	I-05195-168913	SOLAR W/THIRD VISOR FRIT ACOUS	R	4/29/2016			150284		
	10 52100-03-51000	Vehicle Repair/Maintenance	SOLAR W/THIRD VISOR		209.54				209.54
				*** VENDOR TOTALS ***			1 CHECKS		209.54
001655		SAGE SOFTWARE, INC.							
	I-2001446067	SAGE BUSINESS CARE GOLD	R	4/15/2016			150118		
	10 51520-15-45000	Fixed Assets Software/Maint	SAGE BUSINESS CARE G		920.00				920.00
				*** VENDOR TOTALS ***			1 CHECKS		920.00
003197		DAVE SAVONE							
	I-04/16 MEALS	MEALS AND TOLLS FDIC	R	4/29/2016			150285		
	10 52300-03-32000	Education & Conference	MEALS AND TOLLS FDIC		151.90				151.90
				*** VENDOR TOTALS ***			1 CHECKS		151.90
000546		SCHAEFFER MFG CO							
	I-MN9778-INV1	OIL	R	4/15/2016			150119		
	10 53240-03-40000	Operating Supplies	OIL		68.40				
	I-MN9812-INV1	HTC OIL	R	4/15/2016			150119		
	10 53240-03-40000	Operating Supplies	HTC OIL		610.05				678.45
				*** VENDOR TOTALS ***			1 CHECKS		678.45

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000260		SCHULZ'S RECYCLING, INC.							
	I-I03141601	REFRIGERATORS - 600 E FIRST ST	R	4/15/2016			150120		
	10 53620-03-91577	Tire/Appliance Disposal	REFRIGERATORS - 600		37.90				
	I-I03151601	TIRES	R	4/15/2016			150120		
	10 53240-03-40000	Operating Supplies	TIRES		164.50				
	I-I03231601	REFRIGERATOR - 600 E FIRST ST	R	4/15/2016			150120		
	10 53620-03-91577	Tire/Appliance Disposal	REFRIGERATOR - 600 E		20.00				
	I-I03281601	TIRES - 203 E FIRST ST	R	4/15/2016			150120		
	10 53620-03-91577	Tire/Appliance Disposal	TIRES - 203 E FIRST		20.00				242.40
				*** VENDOR TOTALS ***			1 CHECKS		242.40
002169		SECURITY BENEFIT							
	I-FHR20160408	HRA PLAN # 770094	R	4/08/2016			149920		
	10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		129.91				
	10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		122.09				252.00
002169		SECURITY BENEFIT							
	I-FHR20160422	HRA PLAN # 770094	R	4/22/2016			150194		
	10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.16				
	10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		125.81				
	26 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		1.03				252.00
				*** VENDOR TOTALS ***			2 CHECKS		504.00
0[illegible]06		SECURITY HEALTH INSURANCE							
	I-APR 16 (MAY PREM)	J. DEAU - MAY PREM	R	4/21/2016			150217		
	10 13-8200	Prepaid Health Ins.	J. DEAU - MAY PREM		772.99				
	I-HS120160422	HSA HEALTH INS PREMIUMS	R	4/21/2016			150217		
	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		2,184.19				
	10 51440-01-54000	Health Insurance	HSA HEALTH INS PREMI		250.20				
	10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		695.69				
	10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		20,870.70				
	10 52110-01-54000	Health Insurance	HSA HEALTH INS PREMI		32.91				
	10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		9,638.15				
	10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,609.00				
	10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		417.40				
	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		2,782.76				
	10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,433.83				
	10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		797.85				
	10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		65.80				
	10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		156.28				
	10 53520-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,782.76				
	10 53620-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,426.15				
	10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,356.61				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106		SECURITY HEALTH INSURACONT							
	I-HS120160422	HSA HEALTH INS PREMIUMS	R	4/21/2016			150217		
	10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,565.52				
	10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,087.07				
	10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,087.07				
	21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,391.38				
	24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		180.94				
	25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		973.98				
	26 52200-01-54000	Health Ins.	HSA HEALTH INS PREMI		58.03				
	43 57200-01-54000	Health Insurance	HSA HEALTH INS PREMI		559.72				
	62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		3,692.79				
	63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		3,515.75				
	I-HS220160408	HSA FAM HEALTH INS PREMIUMS	R	4/21/2016			150217		
	10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,719.02				
	21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		77.30				
	25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		54.11				
	62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		197.69				
	63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		203.38				
	I-HS220160422	HSA FAM HEALTH INS PREMIUMS	R	4/21/2016			150217		
	10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		3,829.83				
	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		10.05				
	25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		54.11				
	26 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		3.22				
	43 13-8200	Prepaid Health	HSA FAM HEALTH INS P		31.09				
	62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		205.17				
	63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		195.33				
	I-HS320160422	HSA SGL HLTH INS PREMIUMS	R	4/21/2016			150217		
	10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		685.25				
	10 51440-01-54000	Health Insurance	HSA SGL HLTH INS PRE		56.53				
	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		34.79				
	10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,043.94				
	10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,803.35				
	10 53240-01-54000	Health Insurance	HSA SGL HLTH INS PRE		13.04				
	10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,861.07				
	10 53310-01-54000	Health Insurance	HSA SGL HLTH INS PRE		69.57				
	10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		211.63				
	10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		930.49				
	10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		128.27				
	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		421.72				
	10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		365.28				
	10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		2,087.07				
	24 55225-01-54000	Health Insurance	HSA SGL HLTH INS PRE		473.13				
	26 52200-01-54000	Health Ins.	HSA SGL HLTH INS PRE		22.54				
	43 57200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		310.55				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106		SECURITY HEALTH INSURACONT							
	I-HS320160422	HSA SGL HLTH INS PREMIUMS	R	4/21/2016			150217		
	62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		908.78				
	63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		965.14				
	I-HS420160408	HSA SNGL HLTH INS PREMIUMS	R	4/21/2016			150217		
	10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		999.48				
	62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		57.30				
	63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		64.07				
	I-HS420160422	HSA SNGL HLTH INS PREMIUMS	R	4/21/2016			150217		
	10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		971.96				
	24 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		26.27				
	26 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		1.25				
	43 13-8200	Prepaid Health	HSA SNGL HLTH INS PR		17.25				
	62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		50.50				
	63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		53.62				
	I-HS720160422	HEALTH INS PREMIUM	R	4/21/2016			150217		
	10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,295.64				
	I-HS820160408	HEALTH INS PREMIUMS	R	4/21/2016			150217		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		125.17				
	I-HS820160422	HEALTH INS PREMIUMS	R	4/21/2016			150217		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		125.17				111,310.56
				*** VENDOR TOTALS ***			1 CHECKS		111,310.56
000476		NED R. SEUBERT							
	I-MEAL/MILES 03/2016	ELKHART LAKE 3/30-4/1/16	R	4/15/2016			150121		
	10 51200-03-32000	Education & Conference	ELKHART LAKE 3/30-4/		226.04				226.04
000476		NED R. SEUBERT							
	I-04/18/16	MILEAGE 04/18/16	R	4/29/2016			150286		
	10 51200-03-30000	Mileage	MILEAGE 04/18/16		24.84				24.84
				*** VENDOR TOTALS ***			2 CHECKS		250.88
003815		SHERWIN-WILLIAMS							
	I-946-9	ACCT# 6741-7053-5	R	4/27/2016			150239		
	10 55110-03-50001	Mis Rev-M/R General/Cont	ACCT# 6741-7053-5		278.70				278.70
				*** VENDOR TOTALS ***			1 CHECKS		278.70
003905		SHOPKEEP.COM INC							
	I-INV00176122	YEARLY REGISTRATION	R	4/29/2016			150287		
	26 55420-15-46377	ShopKeep POS	YEARLY REGISTRATION		490.00				490.00
				*** VENDOR TOTALS ***			1 CHECKS		490.00
000953		ELAINE SIMON							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149961		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000401		FLOYD SMITH							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149962		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		156.75				156.75
				*** VENDOR TOTALS ***			1 CHECKS		156.75
002033		SPRINT							
	I-239898101-100	ACCT 239898101	R	4/15/2016			150122		
	10 53230-02-25000	Telephone & Fiber	ACCT 239898101		49.99				
	10 53240-03-40000	Operating Supplies	ACCT 239898101		49.99				
	62 53716-00-85010	Computer & Software	ACCT 239898101		149.97				
	63 56156-00-85010	Computer & Software	ACCT 239898101		49.99				299.94
				*** VENDOR TOTALS ***			1 CHECKS		299.94
000256		STARK GM AUTO MALL							
	I-5306	PIPE/HOSE	R	4/15/2016			150123		
	10 53240-03-40000	Operating Supplies	PIPE/HOSE		122.54				122.54
				*** VENDOR TOTALS ***			1 CHECKS		122.54
000708		STATE BAR OF WISCONSIN							
	I-5003450	WI TRAFFIC LAW CODEBOOK	R	4/15/2016			150124		
	10 51300-03-33000	Library/West Law On-Line	WI TRAFFIC LAW CODEB		144.69				144.69
				*** VENDOR TOTALS ***			1 CHECKS		144.69
[illegible]57		STATE OF WI - COURT FINES AND							
	I-03/31/16	STATE OF WI - COURT FINES AND	R	4/15/2016			150125		
	10 40000-45100	Municipal Court Revenue	STATE OF WI - COURT		4,693.22				4,693.22
				*** VENDOR TOTALS ***			1 CHECKS		4,693.22
003291		LAUREL STINE							
	I-MARCH 2016 CRAFTS	HAPPY BIRTHDAY	R	4/13/2016			150022		
	26 54600-03-45400	Senior - Craft Shop Exp.	HAPPY BIRTHDAY		3.00				3.00
				*** VENDOR TOTALS ***			1 CHECKS		3.00
002416		STRATEGIC INSIGHTS INC							
	I-094	CAPITAL PLANNING SOFTWARE	R	4/29/2016			150288		
	10 51525-15-45000	Software Maintenance	CAPITAL PLANNING SOF		337.50				
	62 53716-00-85010	Computer & Software	CAPITAL PLANNING SOF		168.75				
	63 56156-00-85010	Computer & Software	CAPITAL PLANNING SOF		168.75				675.00
				*** VENDOR TOTALS ***			1 CHECKS		675.00
000403		NANCY STREICH							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149963		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		159.50				159.50
				*** VENDOR TOTALS ***			1 CHECKS		159.50

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003159		DAVE SUKOW							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149964		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
003932		JUDY SUKOW							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149965		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
000554		SUPERIOR CHEMICAL CORP							
	I-121783	WASP SPRAY/SANITIZER/DISPENSER	R	4/15/2016			150126		
	10 51600-03-44000	Janitor Supplies	WASP SPRAY/SANITIZER		318.16				318.16
				*** VENDOR TOTALS ***			1 CHECKS		318.16
003772		SUSAN A SCHUELKE							
	I-WAG20160408	WAGE ASSIGNMENT	R	4/08/2016			149921		
	10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
003772		SUSAN A SCHUELKE							
	I-WAG20160422	WAGE ASSIGNMENT	R	4/22/2016			150195		
	10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
				*** VENDOR TOTALS ***			2 CHECKS		314.00
8		KATHLEEN SWOPE							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149966		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		155.00				155.00
				*** VENDOR TOTALS ***			1 CHECKS		155.00
003949		SYSTEM TECHNOLOGIES							
	I-614255	SOUND SYSTEM FESTIVAL GROUNDS	R	4/29/2016			150289		
	24 55237-08-75500	Grandstand Construction	SOUND SYSTEM FESTIVA		9,267.00				9,267.00
				*** VENDOR TOTALS ***			1 CHECKS		9,267.00
000276		T.B. SCOTT LIBRARY-PETTY CASH							
	I-201604	PETTY CASH	R	4/27/2016			150240		
	10 55110-13-20000	Youth Children's Books	PETTY CASH		13.42				13.42
				*** VENDOR TOTALS ***			1 CHECKS		13.42
000267		TAPCO							
	I-I520719	DOOR	R	4/15/2016			150127		
	10 52110-03-40000	Operating Supplies	DOOR		197.47				197.47
				*** VENDOR TOTALS ***			1 CHECKS		197.47

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002444		TYLER TESCH							
	I-4/4-4/6/16	MEALS - APRIL TRAINING	R	4/15/2016			150128		
	10 52100-03-32000	Education & Conference	MEALS - APRIL TRAINI		57.50				57.50
				*** VENDOR TOTALS ***			1 CHECKS		57.50
003941		KAREN THELL							
	I-MARCH 2016 CRAFTS	36" RUG	R	4/13/2016			150023		
	26 54600-03-45400	Senior - Craft Shop Exp.	36" RUG		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
003734		TOMAHAWK POLICE DEPARTMENT							
	I-MUN CT REST 3/16	RESTITUTION - JOINT MUN COURT	R	4/05/2016			149907		
	10 22-6775	Tomahawk-Muni Court	RESTITUTION - JOINT		35.00				35.00
				*** VENDOR TOTALS ***			1 CHECKS		35.00
003518		TRANSAMERICA EMPLOYEE BENEFITS							
	I-TAA20160408	BILLING GROUP ID G000026475	R	4/08/2016			149922		
	10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
	62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		21.58				
	63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		7.45				34.47
003518		TRANSAMERICA EMPLOYEE BENEFITS							
	I-TAA20160422	BILLING GROUP ID G000026475	R	4/22/2016			150196		
	10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		5.44				
	43 21-5905	AFLAC	BILLING GROUP ID G00		11.05				
	62 21-5905	AFLAC Premiums	BILLING GROUP ID G00		13.57				
	63 21-5905	AFLAC Premiums	BILLING GROUP ID G00		4.41				34.47
				*** VENDOR TOTALS ***			2 CHECKS		68.94
003517		TRANSUNION RISK AND ALTERNATIV							
	I-04/01/16	TRANSUNION RISK AND ALTERNATIV	R	4/15/2016			150129		
	10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.00
000278		TRIDENT SUPPLY							
	I-A3299	TISSUE/TOWELS	R	4/15/2016			150130		
	10 53230-03-40000	Operating Supplies	TISSUE/TOWELS		52.90				
	I-A3403	URINAL PAD/LAUNDRY DET/TOWELS	R	4/15/2016			150130		
	10 52200-03-40000	Operating Supplies	URINAL PAD/LAUNDRY D		139.65				
	I-A3509	BUCKET/WRINGER	R	4/15/2016			150130		
	10 53230-03-40000	Operating Supplies	BUCKET/WRINGER		41.25				
	I-A3749	TISSUE	R	4/15/2016			150130		
	10 53300-03-79000	Crack Sealing	TISSUE		54.50				288.30
				*** VENDOR TOTALS ***			1 CHECKS		288.30

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003715		TRUCK COUNTRY OF WISC							
	C-X205181756:01	38MT REMAN STARTER	R	4/15/2016			150131		
	10 53240-03-40000	Operating Supplies	38MT REMAN STARTER		168.75CR				
	I-X205181378:01	38MT REMAN STARTER	R	4/15/2016			150131		
	10 53240-03-40000	Operating Supplies	38MT REMAN STARTER		605.13				436.38
				*** VENDOR TOTALS ***			1 CHECKS		436.38
003465		ULINE							
	I-75552439	CUST# 9770873	R	4/14/2016			150178		
	10 55110-03-10000	Office Supplies	CUST# 9770873		115.39				115.39
				*** VENDOR TOTALS ***			1 CHECKS		115.39
003634		UNIFI EQUIPMENT FINANCE							
	I-212479	UNIFI EQUIPMENT FINANCE	R	4/29/2016			150290		
	10 52200-03-40000	Operating Supplies	UNIFI EQUIPMENT FINA		70.29				
	10 52300-03-40000	Operating Supplies	UNIFI EQUIPMENT FINA		70.29				140.58
				*** VENDOR TOTALS ***			1 CHECKS		140.58
000810		UNIVERSITY OF WISCONSIN-EXTENS							
	I-393127	WORK ZONE & FLAGGER SAFETY	R	4/29/2016			150291		
	10 53300-03-32000	Safety Educ/Materials	WORK ZONE & FLAGGER		480.00				480.00
				*** VENDOR TOTALS ***			1 CHECKS		480.00
0[illegible]44		UPS							
	I-11E212126	11E212	R	4/14/2016			150179		
	10 55110-03-11000	Postage	11E212		1.97				1.97
				*** VENDOR TOTALS ***			1 CHECKS		1.97
003072		VICKY VAN STRATEN							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149967		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		173.25				173.25
				*** VENDOR TOTALS ***			1 CHECKS		173.25
003160		TERRY VAN STRATEN							
	I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149968		
	10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		157.50				157.50
				*** VENDOR TOTALS ***			1 CHECKS		157.50
002306		KATHY VANDRE							
	I-MARCH 2016 CRAFTS	COWL, DORN SOCKS, SCARF	R	4/13/2016			150024		
	26 54600-03-45400	Senior - Craft Shop Exp.	COWL, DORN SOCKS, SC		28.00				28.00
				*** VENDOR TOTALS ***			1 CHECKS		28.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501		VERIZON WIRELESS							
I-9761343716		VERIZON WIRELESS	R	4/15/2016			150132		
10	53230-02-25000	Telephone & Fiber	VERIZON WIRELESS		3.26				
I-97623989079		ST DEPT CELL CHARGES	R	4/15/2016			150132		
10	53230-02-25000	Telephone & Fiber	ST DEPT CELL CHARGES		9.53				
I-9762947823		ACCT 242079536-00001	R	4/15/2016			150132		
26	52100-03-41575	Dog Unit Expenses	K-9		20.14				
10	52100-02-25000	Telephone	POLICE		100.76				
25	56900-02-25000	Telephone	COM DEV		10.07				
10	52400-02-25500	iPad - Bldg Inspector	BLDG INSP		30.21				
10	55200-02-25000	Telephone	PARK		20.14				
10	51525-15-42550	Council iPads	IPAD		95.88				
62	53716-00-85010	Computer & Software	IPAD-WATER		47.78				
63	56156-00-85010	Computer & Software	IPAD-SEWER		47.78				
10	52200-02-25500	Fiber - Internet & VOIP	FIRE		70.55				
10	52300-02-25000	Telephone & Internet	AMBULANCE		70.55				
10	53300-03-40000	Operating Supplies	STREET		40.28				
62	53716-00-85500	GIS - Water Components	WATER		80.56				
24	55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		347.13				
I-9763024299		ACCT 687123733-00001	R	4/15/2016			150132		
10	51415-02-25000	Telephone-Cell/Smart	ACCT 687123733-00001		56.52				1,051.14
002501		VERIZON WIRELESS							
I-9763711358		VERIZON WIRELESS	R	4/29/2016			150292		
26	52100-03-41575	Dog Unit Expenses	K-9 POLICE		57.79				
10	52100-02-25000	Telephone	POLICE		314.65				
25	56900-02-25000	Telephone	COMM DEV		28.90				
10	52400-02-25000	Telephone	BUILDING INSPECTION		28.89				
10	55200-02-25000	Telephone	PARK		90.19				
62	53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL PHON		57.84				
10	52200-02-25500	Fiber - Internet & VOIP	FIRE		7.69				
10	52300-02-25000	Telephone & Internet	AMBULANCE		7.69				
10	53300-03-40000	Operating Supplies	STREET		115.09				
10	53510-02-25000	Telephone	AIRPORT		7.43				716.16
				*** VENDOR TOTALS ***			2 CHECKS		1,767.30
000650		VICTORY JANITORIAL, INC.							
I-87724		TISSUE DISPENSER	R	4/15/2016			150133		
10	51600-03-44000	Janitor Supplies	TISSUE DISPENSER		37.50				
I-87808		CLEANSER/TOWELS/DISINFECTANT	R	4/15/2016			150133		
10	51600-03-44000	Janitor Supplies	CLEANSER/TOWELS/DISI		168.51				
I-87898		TISSUE FACIAL	R	4/15/2016			150133		
10	51600-03-44000	Janitor Supplies	TISSUE FACIAL		25.68				
I-87921		TOWELS	R	4/15/2016			150133		
10	51600-03-44000	Janitor Supplies	TOWELS		59.85				291.54

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650		VICTORY JANITORIAL, INC.							
	I-88030	INV# 88030	R	4/14/2016			150180		
	10 55110-03-44000	Janitor Supplies	INV# 88030		160.73				160.73
000650		VICTORY JANITORIAL, INC.							
	I-88073	DEFOAMER GAL	R	4/29/2016			150293		
	10 55400-03-50000	Repair/Maint. Supplies	DEFOAMER GAL		16.67				16.67
				*** VENDOR TOTALS ***			3 CHECKS		468.94
000284		VIP ALL-VALUE							
	I-096762	WHITE POSTER BOARD	R	4/15/2016			150134		
	10 53520-03-10000	Office Supplies	WHITE POSTER BOARD		3.27				
	I-096773	STAPLES	R	4/15/2016			150134		
	10 51520-03-18000	Checks and Supplies	STAPLES		3.99				
	10 51520-03-10000	Office Supplies	STAPLES		3.99				
	I-096780	POWERSTRIP	R	4/15/2016			150134		
	10 51440-03-40000	Operating Supplies	POWERSTRIP		19.99				
	I-096786	UPS TO DLS EMBROIDERY	R	4/15/2016			150134		
	10 52200-03-40000	Operating Supplies	UPS TO DLS EMBROIDER		15.26				
	I-096792	NET GEAR PORT	R	4/15/2016			150134		
	10 51440-03-40000	Operating Supplies	NET GEAR PORT		39.99				
	I-096818	LABELS	R	4/15/2016			150134		
	10 52200-03-40000	Operating Supplies	LABELS		12.10				
	I-096829	ADD ROLL/3 1/8 THERMAL	R	4/15/2016			150134		
	10 55400-03-10000	Office Supplies	ADD ROLL/3 1/8 THERM		4.98				
	I-096879	PADS	R	4/15/2016			150134		
	10 52400-03-10000	Office Supplies	PADS		7.00				
	25 56900-03-10000	Office Supplies	PADS		6.99				
	I-96674	TAPE/DISPENSER	R	4/15/2016			150134		
	10 51430-03-10000	Office Supplies	TAPE/DISPENSER		15.18				
	I-96811I	C/T OFFICE	R	4/15/2016			150134		
	10 51430-03-10000	Office Supplies	C/T		10.49				
	10 51520-03-18000	Checks and Supplies	PR		9.99				
	10 51440-03-40000	Operating Supplies	ELECTION		51.98				
	10 51520-03-10000	Office Supplies	AP		51.98				257.18
000284		VIP ALL-VALUE							
	I-97027	ACCT# 67191	R	4/27/2016			150241		
	10 55110-15-31000	Computer Supplies	ACCT# 67191		322.79				322.79
				*** VENDOR TOTALS ***			2 CHECKS		579.97
003681		VOYA RETIREMENT INS & ANNUITY							
	I-VOY20160408	VOYA DEFERRED COMP	R	4/08/2016			149923		
	10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,275.24				
	21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
	62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		352.08				
	63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		267.68				2,095.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681		VOYA RETIREMENT INS & ANNUITY							
	I-VOY20160422	VOYA DEFERRED COMP	R	4/22/2016			150197		
	10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1,271.70				
	21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
	24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		6.88				
	43 21-5900	Deferred Comp	VOYA DEFERRED COMP		41.09				
	62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		402.20				
	63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		173.13				2,095.00
				*** VENDOR TOTALS ***			2 CHECKS		4,190.00
003918		W L CONSTRUCTION SUPPLY INC							
	I-9639	OLE BLUE RESCUE DIAMOND BLADE	R	4/15/2016			150135		
	26 52200-03-40000	2% Fire Dues Expenses	OLE BLUE RESCUE DIAM		409.99				409.99
				*** VENDOR TOTALS ***			1 CHECKS		409.99
001679		WAL-MART							
	I-K. GENOVESE 3/16	K. GENOVESE	R	4/05/2016			149908		
	10 22-6205	Restitution-COURT Only	K. GENOVESE		30.00				
	I-T. GRONER	COURT RESTITUTION	R	4/05/2016			149908		
	10 22-6205	Restitution-COURT Only	COURT RESTITUTION		25.00				55.00
				*** VENDOR TOTALS ***			1 CHECKS		55.00
000299		WAL-MART COMMUNITY/GEMB							
	I-201604	ACCT# 6032202000528969	R	4/14/2016			150181		
	10 55110-03-41250	Programming - Adult	ACCT# 60322020005289		3.00				
	10 55110-03-41500	Progamming - Youth	ACCT# 60322020005289		14.82				
	10 55110-03-10000	Office Supplies	ACCT# 60322020005289		5.48				
	10 55110-14-10400	Adult Dept DVDs	ACCT# 60322020005289		44.86				68.16
000299		WAL-MART COMMUNITY/GEMB							
	I-MAR/APR 2016	IPAD CASE	R	4/29/2016			150294		
	10 52200-03-40000	Operating Supplies	COMPLIANCE/DOCKLINE/		106.30				
	10 52200-03-40000	Operating Supplies	WIFI CAMERA		89.00				
	24 55225-03-40000	Operating Supplies	IPAD CASE - RICK BJO		29.88				
	10 55300-03-41500	Self & Non-Support-Expenses	CANDY		163.04				
	10 55300-03-41500	Self & Non-Support-Expenses	BASKETS/NOTES/CLIPS/		57.56				
	10 55400-03-10000	Office Supplies	ENVELOPES		14.88				
	10 55300-03-41500	Self & Non-Support-Expenses	BOW/TOOTSIE POPS		31.53				
	10 55300-03-41500	Self & Non-Support-Expenses	PAILS/CHALK/CANDY/PO		71.61				
	26 54610-03-30000	Meals - Supplies	TEA/COFFEE/COOKIES		29.88				
	26 54610-03-30000	Meals - Supplies	ROLLS/FRUIT/VEGGIES/		112.80				
	26 54610-03-30000	Meals - Supplies	REFUND OF CUCUMBERS		49.14CR				
	26 54600-03-45301	Quilting Proj Expenses	SHEETS		86.32				
	26 54610-03-30000	Meals - Supplies	JELLO/PEARS		23.40				
	10 53520-03-40000	Operating Supplies	CAR WASH		11.73				778.79
				*** VENDOR TOTALS ***			2 CHECKS		846.95

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002071		WEINBRENNER SHOE CO INC							
	I-2060717	STEEL TOES - CRAIG BERNDT	R	4/15/2016			150136		
	10 53300-03-46500	Safety Toe Boots	STEEL TOES - CRAIG B		132.00				132.00
				*** VENDOR TOTALS ***			1 CHECKS		132.00
003946		NICOLE WELLS							
	I-4/23/16 PARTY	PRINCESS PARTY @ MARC 4/23	R	4/22/2016			150218		
	10 55300-03-41500	Self & Non-Support-Expenses	PRINCESS PARTY @ MAR		670.00				670.00
				*** VENDOR TOTALS ***			1 CHECKS		670.00
002138		WESBROCK PAINTING							
	I-FESTIVAL GROUNDS	1/2 DOWN PROPOSAL ROUND BARN	R	4/21/2016			150216		
	24 55225-08-75788	Barn - Repair/Maint	1/2 DOWN PROPOSAL RO		6,900.00				6,900.00
				*** VENDOR TOTALS ***			1 CHECKS		6,900.00
000298		KATY WHITT							
	I-APRIL 2016	CLEANING AT STREET DEPARTMENT	R	4/29/2016			150295		
	10 53230-03-40000	Operating Supplies	CLEANING AT STREET D		396.00				396.00
				*** VENDOR TOTALS ***			1 CHECKS		396.00
000293		WI DEPARTMENT OF TRANSPORTATIO							
	I-4/18/16	W. MAIN STREET PROJECT	R	4/13/2016			150008		
	62 22-2200	Bonds & Notes-Water	W. MAIN STREET PROJE		6,384.94				
	62 56172-00-42700	Interest-GO Debt to City	W. MAIN STREET PROJE		634.65				
	63 22-2120	Bonds & Notes-Sewer	W. MAIN STREET PROJE		4,300.06				
	63 56172-00-42600	Interest on Debt Service	W. MAIN STREET PROJE		427.42				
	30 50000-06-12045	SIB Prin.-W. Main St.	W. MAIN STREET PROJE		2,345.49				
	30 50000-06-22045	SIB Int.-W. Main St.	W. MAIN STREET PROJE		233.14				14,325.70
				*** VENDOR TOTALS ***			1 CHECKS		14,325.70
000037		WI DEPT OF REVENUE							
	I-T2 20160408	STATE TAX WITHHOLDING	D	4/08/2016			000050		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,889.71				
	20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.52				
	21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		92.80				
	25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		46.40				
	62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		570.12				
	63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		648.87				11,249.42
000037		WI DEPT OF REVENUE							
	I-T2 20160415	STATE TAX WITHHOLDING	D	4/15/2016			000052		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		382.95				
	62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		191.48				
	63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		191.48				765.91

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037		WI DEPT OF REVENUE							
	I-T2 20160422	STATE TAX WITHHOLDING	D	4/22/2016			000054		
	10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,352.56				
	21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		98.46				
	24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		64.97				
	25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		46.40				
	26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.73				
	43 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		123.79				
	62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		563.00				
	63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		552.64				10,808.55
				*** VENDOR TOTALS ***			3 CHECKS		22,823.88
003030		WI DEPT OF REVENUE							
	I-LOTTERY CREDIT	WI DEPT OF REVENUE	V	4/15/2016			150137		184.82
003030		WI DEPT OF REVENUE							
	M-CHECK	WI DEPT OF REVENUE VOIDED	V	4/15/2016			150137		184.82CR
000291		WI DOT - TVRP UNIT							
	I-4/29/16 UNPAID CIT	UNPAID PARKING CITATION FEES	R	4/29/2016			150296		
	10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		10.00				10.00
				*** VENDOR TOTALS ***			1 CHECKS		10.00
0[illegible]95		WI MUNICIPAL JUDGES ASSOCIATIO							
	I-2016 DUES	NED SEUBERT	R	4/15/2016			150138		
	10 51200-03-32000	Education & Conference	NED SEUBERT		100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00
000294		WI PUBLIC SERVICE CORP							
	I-NO. 2076906	WORK REQUEST 2076906	R	4/08/2016			149973		
	43 57200-08-23000	Electrical Improvements	WORK REQUEST 2076906		18,580.57				18,580.57
				*** VENDOR TOTALS ***			1 CHECKS		18,580.57
000110		WI RETIREMENT SYSTEM							
	I-ELT20160311	ELECTED	D	4/29/2016			000055		
	10 21-5210	WRS - Retirement	ELECTED		141.38				
	10 51420-01-52000	Retirement (WRS)	ELECTED		141.39				
	62 21-5210	WRS - Retirement	ELECTED		1.08				
	62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.08				
	63 21-5210	WRS - Retirement	ELECTED		1.08				
	63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.07				
	I-ELT20160325	ELECTED	D	4/29/2016			000055		
	10 21-5210	WRS - Retirement	ELECTED		141.38				
	10 51420-01-52000	Retirement (WRS)	ELECTED		141.39				
	62 21-5210	WRS - Retirement	ELECTED		1.08				
	62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.08				
	63 21-5210	WRS - Retirement	ELECTED		1.08				
	63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.07				
	I-FSO20160311	FIRE W/O SS AFTER 06/30/11	D	4/29/2016			000055		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FSO20160311	FIRE W/O SS AFTER 06/30/11	D	4/29/2016			000055		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,103.28				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,208.43				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		28.19				
26 21-5210	Retirement- WRS	FIRE W/O SS AFTER 06		7.21				
26 52200-01-52000	WRS Retirement	FIRE W/O SS AFTER 06		14.62				
I-FSO20160325	FIRE W/O SS AFTER 06/30/11	D	4/29/2016			000055		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,070.81				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,145.27				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		25.57				
26 21-5210	Retirement- WRS	FIRE W/O SS AFTER 06		7.21				
26 52200-01-52000	WRS Retirement	FIRE W/O SS AFTER 06		14.61				
I-FSS20160311	FIRE W/O SS PRE 06/30/11	D	4/29/2016			000055		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		1,979.19				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,628.02				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,301.70				
I-FSS20160325	FIRE W/O SS PRE 06/30/11	D	4/29/2016			000055		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		1,939.97				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,562.30				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,249.91				
I-GNL20160311	GENERAL	D	4/29/2016			000055		
10 21-5210	WRS - Retirement	GENERAL		6,770.18				
10 51200-01-52000	Retirement (WRS)	GENERAL		91.50				
10 51300-01-52000	Retirement (WRS)	GENERAL		351.22				
10 51415-01-52000	Retirement (WRS)	GENERAL		196.26				
10 51430-01-52000	Retirement (WRS)	GENERAL		390.04				
10 51520-01-52000	Retirement (WRS)	GENERAL		186.93				
10 51525-01-52000	Retirement (WRS)	GENERAL		123.43				
10 51600-01-52000	Retirement (WRS)	GENERAL		150.14				
10 52100-01-52000	Retirement (WRS)	GENERAL		300.85				
10 52110-01-52000	Retirement (WRS)	GENERAL		4.35				
10 52400-01-52000	Retirement (WRS)	GENERAL		197.30				
10 53100-01-52000	Retirement (WRS)	GENERAL		119.81				
10 53240-01-52000	Retirement (WRS)	GENERAL		403.73				
10 53300-01-52000	Retirement (WRS)	GENERAL		810.43				
10 53310-01-52000	Retirement (WRS)	GENERAL		7.36				
10 53312-01-52000	Retirement (WRS)	GENERAL		186.13				
10 53316-01-52000	Retirement (WRS)	GENERAL		126.37				
10 53520-01-52000	Retirement (WRS)	GENERAL		653.00				
10 53620-01-52000	Retirement (WRS)	GENERAL		215.93				
10 53635-01-52000	Retirement (WRS)	GENERAL		276.16				
10 54600-01-52000	Retirement (WRS)	GENERAL		179.56				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,197.03				
10 55200-01-52000	Retirement (WRS)	GENERAL		344.27				
10 55273-01-52000	Retirment (WRS)	GENERAL		1.13				
10 55300-01-52000	Retirement (WRS)	GENERAL		201.80				
10 55400-01-52000	Retirement (WRS)	GENERAL		55.48				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
	I-GNL20160311	GENERAL	D	4/29/2016			000055		
25	21-5210	WRS - GEP	GENERAL		77.84				
25	56900-01-52000	Retirement (WRS)	GENERAL		77.84				
62	21-5210	WRS - Retirement	GENERAL		869.53				
62	53716-00-92610	Employee Retirement-WRS	GENERAL		869.51				
63	21-5210	WRS - Retirement	GENERAL		983.02				
63	56156-00-85410	Employee Retirement-WRS	GENERAL		983.01				
	I-GNL20160325	GENERAL	D	4/29/2016			000055		
10	21-5210	WRS - Retirement	GENERAL		6,631.35				
10	51200-01-52000	Retirement (WRS)	GENERAL		91.50				
10	51300-01-52000	Retirement (WRS)	GENERAL		351.22				
10	51415-01-52000	Retirement (WRS)	GENERAL		196.26				
10	51430-01-52000	Retirement (WRS)	GENERAL		369.68				
10	51520-01-52000	Retirement (WRS)	GENERAL		186.92				
10	51525-01-52000	Retirement (WRS)	GENERAL		190.29				
10	51600-01-52000	Retirement (WRS)	GENERAL		146.57				
10	52100-01-52000	Retirement (WRS)	GENERAL		300.85				
10	52110-01-52000	Retirement (WRS)	GENERAL		2.94				
10	52400-01-52000	Retirement (WRS)	GENERAL		197.30				
10	53100-01-52000	Retirement (WRS)	GENERAL		119.81				
10	53230-01-52000	Retirement (WRS)	GENERAL		5.66				
10	53240-01-52000	Retirement (WRS)	GENERAL		480.77				
10	53300-01-52000	Retirement (WRS)	GENERAL		677.19				
10	53310-01-52000	Retirement (WRS)	GENERAL		196.42				
10	53314-01-52000	Retirement (WRS)	GENERAL		7.36				
10	53316-01-52000	Retirement (WRS)	GENERAL		87.14				
10	53520-01-52000	Retirement (WRS)	GENERAL		666.27				
10	53620-01-52000	Retirement (WRS)	GENERAL		241.36				
10	53635-01-52000	Retirement (WRS)	GENERAL		236.87				
10	54600-01-52000	Retirement (WRS)	GENERAL		179.56				
10	55110-01-52000	Retirement (WRS)	GENERAL		1,132.11				
10	55200-01-52000	Retirement (WRS)	GENERAL		322.21				
10	55300-01-52000	Retirement (WRS)	GENERAL		193.28				
10	55400-01-52000	Retirement (WRS)	GENERAL		51.81				
25	21-5210	WRS - GEP	GENERAL		77.84				
25	56900-01-52000	Retirement (WRS)	GENERAL		77.84				
62	21-5210	WRS - Retirement	GENERAL		801.96				
62	53716-00-92610	Employee Retirement-WRS	GENERAL		801.95				
63	21-5210	WRS - Retirement	GENERAL		1,006.66				
63	56156-00-85410	Employee Retirement-WRS	GENERAL		1,006.67				
	I-PSS20160311	PROT W/ SS PRE 06/30/2011	D	4/29/2016			000055		
10	21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,306.65				
10	52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		4,799.66				
21	21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		182.43				
21	52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		264.80				
	I-PSS20160325	PROT W/ SS PRE 06/30/2011	D	4/29/2016			000055		
10	21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,296.03				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
I-PSS20160325		PROT W/ SS PRE 06/30/2011	D	4/29/2016			000055		
10	52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		4,784.23				
21	21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		157.75				
21	52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		228.98				74,317.74
				*** VENDOR TOTALS ***			1 CHECKS		74,317.74
000034		WI SUPPORT COLLECTIONS							
I-SP120160408		CHILD SUPPORT PER ENCLOSED	R	4/08/2016			149924		
10	21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,589.91				
62	21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
63	21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				1,843.75
000034		WI SUPPORT COLLECTIONS							
I-SP120160422		CHILD SUPPORT PER ENCLOSED	R	4/22/2016			150198		
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
001502		MIKE WILLMAN							
I-4/5/16		ELECTION PAY - 4/5/16	R	4/08/2016			149969		
10	51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		165.00				165.00
				*** VENDOR TOTALS ***			1 CHECKS		165.00
003722		BRAD WIRT							
I-MILEAGE 3/31/16		GREEN BAY WRWA CONF	R	4/15/2016			150139		
62	53716-00-93300	Transportation Expense	GREEN BAY WRWA CONF		50.22				
63	56150-00-82800	Transportation	GREEN BAY WRWA CONF		50.22				100.44
003722		BRAD WIRT							
I-4/12 & 4/13/16		MILEAGE - APRIL TRAINING	R	4/19/2016			150212		
63	56156-00-85600	Misc General Expense	MILEAGE - APRIL TRAI		108.00				108.00
				*** VENDOR TOTALS ***			2 CHECKS		208.44
000266		WISCONSIN BUILDING SUPPLY							
I-463591		PINE	R	4/15/2016			150140		
26	54600-03-45300	Senior - Activities Exp.	PINE		41.08				41.08
000266		WISCONSIN BUILDING SUPPLY							
I-462943		CITY HALL - FURRING STRIP	R	4/19/2016			150213		
10	51600-03-44000	Janitor Supplies	CITY HALL - FURRING		22.39				22.39
				*** VENDOR TOTALS ***			2 CHECKS		63.47

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001515		WISCONSIN DEPT. OF PUBLIC INST							
	I-201512	CUST# 372	V	12/18/2015			148719		
	I-201512	CUST# 372	V	12/18/2015 Reissue			148719		200.00
001515		WISCONSIN DEPT. OF PUBLIC INST							
	I-201512	CUST# 372	R	4/14/2016 Reissue			150145		
	10 55110-15-47500	Software/Upgrades	CUST# 372		200.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.00
000656		WISCONSIN PUBLIC SERVICE							
	I-MAR/APR 2016	MAR/APR 2016 CHARGES	R	4/15/2016			150141		
	10 53420-02-23000	Sirens - Electric Service	MAR/APR 2016 CHARGES		34.02				
	10 55273-02-22000	WPS - S Park St Building	MAR/APR 2016 CHARGES		27.44				
	24 55225-02-22000	Electric and Natural Gas	MAR/APR 2016 CHARGES		313.98				375.44
000656		WISCONSIN PUBLIC SERVICE							
	I-4/29/16	MAR/APR 2016 SERVICE CHRGS	R	4/29/2016			150297		
	10 55200-02-22000	Electric and Natural Gas	PARKS		539.95				
	10 55300-02-22000	Electric and Natural Gas	RECREATION		156.53				
	10 55400-02-22000	Electric and Natural Gas	MARC		2,581.34				
	26 55420-02-22000	Electric & Natural Gas	AQUATIC CENTER		354.92				
	10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		95.82				
	10 55201-02-22000	Electric - Field Lights	ATHLETIC		91.42				
	10 53520-02-20000	Utility Charges	TRANSIT		258.44				
	10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,847.23				
	10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		2,117.21				
	10 52300-02-22000	Electric and Natural Gas	AMBULANCE		999.56				
	10 52200-02-22000	Electric and Natural Gas	FIRE		999.56				
	10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		352.44				
	10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC EALG/PINE RI		108.09				
	10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,365.52				
	10 53420-02-23000	Sirens - Electric Service	SIRENS		31.51				
	10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,155.24				
	10 55273-02-22035	WPS - Trail Lighting	N. POLK ST RIVER BEN		35.89				15,090.67
				*** VENDOR TOTALS ***			2 CHECKS		15,466.11
000290		WISCONSIN VALLEY LIBRARY SERVI							
	I-2016-276	INV# 2016-276	R	4/14/2016			150182		
	10 55110-03-41500	Progamming - Youth	INV# 2016-276		275.00				275.00
000290		WISCONSIN VALLEY LIBRARY SERVI							
	I-2016-303	INV# 2016-303	R	4/27/2016			150242		
	10 55110-14-45000	Ebooks/Digital Content	INV# 2016-303		3,739.57				
	I-2016-327	INV# 2016-327	R	4/27/2016			150242		
	10 55110-15-70000	V-Cat Shared Automation	INV# 2016-327		16,996.80				
	I-2016-362	INV# 2016-362	R	4/27/2016			150242		
	10 55110-15-47500	Software/Upgrades	INV# 2016-362		1,020.00				21,756.37
				*** VENDOR TOTALS ***			2 CHECKS		22,031.37

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003933	KELLEEN WISTEIN							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149970		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		152.50				152.50
			*** VENDOR TOTALS ***			1 CHECKS		152.50
002854	WPS							
I-201604	ACCT# 0403371156-00003	R	4/14/2016			150183		
10 55110-02-22000	Electric	ACCT# 0403371156-000		2,100.02				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		644.08				2,744.10
			*** VENDOR TOTALS ***			1 CHECKS		2,744.10
003229	CHERYL WRIGHT							
I-4/5/16	ELECTION PAY - 4/5/16	R	4/08/2016			149971		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 4/5/1		142.50				142.50
			*** VENDOR TOTALS ***			1 CHECKS		142.50
000300	PATRICK WUNSCH							
I-HOTEL MARCH 2016	APPLETON TRAINING-2 ROOMS	R	4/15/2016			150142		
10 52100-03-32000	Education & Conference	APPLETON TRAINING-2		164.00				164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00
000680	XEROX CORPORATION							
I-83973840	CUST # 716832837	R	4/15/2016			150143		
10 51520-03-13000	Copier	CUST # 716832837		720.24				720.24
			*** VENDOR TOTALS ***			1 CHECKS		720.24
000727	ZIEBELL'S DOOR COMPANY							
I-5975	SERVICE CALL - FIRE DEPT	R	4/19/2016			150214		
10 52300-03-40000	Operating Supplies	SERVICE CALL - FIRE		170.00				170.00
000727	ZIEBELL'S DOOR COMPANY							
I-5985	ROUTINE MAINNTENANCE	R	4/29/2016			150298		
10 53520-03-66000	Other Services	ROUTINE MAINNTENANCE		200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		370.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0124440P	AIR FILTER	R	4/15/2016			150144		
10 53240-03-40000	Operating Supplies	AIR FILTER		19.11				
I-0124951P	FILTERS	R	4/15/2016			150144		
10 53240-03-40000	Operating Supplies	FILTERS		83.93				
I-0124952P	AIR FILTERS	R	4/15/2016			150144		
10 53240-03-40000	Operating Supplies	AIR FILTERS		43.38				
I-0125438P	AIR FILTERS	R	4/15/2016			150144		
10 53240-03-40000	Operating Supplies	AIR FILTERS		83.04				
I-0126469P	AIR FILTERS	R	4/15/2016			150144		
10 53240-03-40000	Operating Supplies	AIR FILTERS		8.85				
I-0126470P	AIR FILTER	R	4/15/2016			150144		
10 53240-03-40000	Operating Supplies	AIR FILTER		36.13				274.44
			*** VENDOR TOTALS ***			1 CHECKS		274.44

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

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

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	360		1,461,575.61	0.00	1,460,270.64
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	7		210,684.13	0.00	210,684.13
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS 400.00			
		VOID CREDITS 1,704.97CR	1,304.97CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	13-2500	Garnishment-Wages	314.00
10	13-8200	Prepaid Health Ins.	10,543.62
10	13-8300	Prepaid Life Ins.	3,138.80
10	21-5110	FICA/Medicare W/H	25,445.36
10	21-5120	Federal Tax W/H	44,977.60
10	21-5130	State Tax W/H	19,625.22
10	21-5210	WRS - Retirement	26,380.22
10	21-5900	Deferred Compensation	11,127.66
10	21-5903	Fire Union Dues	1,872.13
10	21-5905	AFLAC Premiums	1,474.36
10	21-5908	Child Support/Maintenance	3,218.82
10	21-5912	Dental Premiums	2,222.94
10	21-5916	MPPA - Union (Police)	574.00
10	21-5919	BMO Auto Direct Deposit	325,702.12
10	21-5923	EBC Flex Plan	820.90
10	21-5924	HSA - Employee	15,354.22
10	21-5925	Disability Premiums	939.43
10	22-6203	NSF Restitution-Police ONLY	170.00
10	22-6205	Restitution-COURT Only	124.90
10	22-6240	Ins/Outs - COURT REFUNDS	161.80
10	22-6250	All Others (Ins/Outs)	40.00
10	22-6775	Tomahawk-Muni Court	958.40
10	24-4000	County & State Taxes	160,551.00
10	24-5000	School District Taxes	260,974.57
10	24-7000	Voc Tech Taxes	34,046.99
10	40000-41140	Mobile Home Parking Fees	2,048.68
10	40000-44200	Dog Licenses	5,597.00
10	40000-45100	Municipal Court Revenue	6,750.13
10	45110-46710	Library Revenue	22.99

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51110-01-51000	Social Security	148.76
10	51110-03-20000	Publish Legal Notices	375.60
10	51200-01-51000	Social Security	303.60
10	51200-01-52000	Retirement (WRS)	183.00
10	51200-01-54000	Health Insurance	1,391.38
10	51200-03-30000	Mileage	24.84
10	51200-03-32000	Education & Conference	326.04
10	51300-01-51000	Social Security	776.34
10	51300-01-52000	Retirement (WRS)	702.44
10	51300-01-54000	Health Insurance	2,782.76
10	51300-02-11500	Outside Legal Counsel	265.50
10	51300-03-10000	Office Supplies	92.06
10	51300-03-30000	Mileage - Tomahawk	54.00
10	51300-03-33000	Library/West Law On-Line	144.69
10	51410-01-51000	Social Security	74.16
10	51415-01-51000	Social Security	419.14
10	51415-01-52000	Retirement (WRS)	392.52
10	51415-01-54000	Health Insurance	1,043.54
10	51415-02-25000	Telephone-Cell/Smart	56.52
10	51417-02-18000	Drug Testing (CDL)	40.00
10	51417-02-50000	EAP-Employee Assistance	260.05
10	51420-01-51000	Social Security	307.16
10	51420-01-52000	Retirement (WRS)	282.78
10	51420-01-54000	Health Insurance	685.25
10	51420-03-30000	Mileage	52.76
10	51420-15-45000	Accela-Agenda/Minutes	450.00
10	51430-01-51000	Social Security	1,164.05
10	51430-01-52000	Retirement (WRS)	759.72
10	51430-01-54000	Health Insurance	2,184.19
10	51430-03-10000	Office Supplies	25.67
10	51440-01-25000	Wages-Election Off. AVE	6,983.25
10	51440-01-51000	Social Security	46.29
10	51440-01-54000	Health Insurance	306.73
10	51440-03-40000	Operating Supplies	111.96
10	51520-01-51000	Social Security	415.23
10	51520-01-52000	Retirement (WRS)	373.85
10	51520-01-54000	Health Insurance	608.73
10	51520-02-25000	Telephone	145.87
10	51520-03-10000	Office Supplies	95.96
10	51520-03-13000	Copier	720.24
10	51520-03-18000	Checks and Supplies	13.98
10	51520-15-45000	Fixed Assets Software/Maint	920.00
10	51525-01-51000	Social Security	425.88
10	51525-01-52000	Retirement (WRS)	313.72
10	51525-01-54000	Health Insurance	695.69
10	51525-15-32750	Internet & Spam Filter	87.12

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51525-15-32900	Fiber & PRI - Charter	1,741.96
10	51525-15-41000	Systems Eng.-Tech.	335.30
10	51525-15-42550	Council iPads	95.88
10	51525-15-45000	Software Maintenance	337.50
10	51600-01-51000	Social Security	337.81
10	51600-01-52000	Retirement (WRS)	296.71
10	51600-02-16250	HVAC Service Contractor	129.10
10	51600-02-22000	Electric and Natural Gas	3,847.23
10	51600-02-23250	Mats, Rugs, Etc.	345.50
10	51600-03-44000	Janitor Supplies	681.45
10	51600-03-50000	Repair/Maintenance Supply	416.52
10	51600-08-82000	Bldg/Grounds Improvements	2,694.55
10	51930-05-40000	Flex Plan - EBC	50.00
10	52100-01-51000	Social Security	7,853.56
10	52100-01-52000	Retirement (WRS)	10,185.59
10	52100-01-54000	Health Insurance	23,653.46
10	52100-01-56000	PEHP - City Portion	1,036.00
10	52100-02-25000	Telephone	494.78
10	52100-02-52115	DOT-Suspension Fee	10.00
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	263.50
10	52100-02-95000	Fobs Annual Mainteance	1,171.08
10	52100-03-32000	Education & Conference	2,345.50
10	52100-03-40000	Operating Supplies	1,106.48
10	52100-03-50000	Equipment Repair	132.00
10	52100-03-51000	Vehicle Repair/Maintenance	234.49
10	52110-01-51000	Social Security	30.07
10	52110-01-52000	Retirement (WRS)	7.29
10	52110-01-54000	Health Insurance	67.70
10	52110-03-22000	Electric-Traffic Controls	547.44
10	52110-03-22500	Electric-Hwy64/Pine Ridge	108.09
10	52110-03-40000	Operating Supplies	197.47
10	52110-03-57000	Traffic Signs	805.00
10	52200-01-51000	Medicare 1.45%	954.54
10	52200-01-52000	Retirement (WRS)	9,544.02
10	52200-01-54000	Health Insurance	11,950.59
10	52200-01-56000	PEHP - City Portion	255.07
10	52200-02-22000	Electric and Natural Gas	999.56
10	52200-02-25500	Fiber - Internet & VOIP	768.69
10	52200-03-32000	Eduation & Conference	150.00
10	52200-03-40000	Operating Supplies	1,989.27
10	52200-03-51000	Vehicle Repair/Maintenance	56.39
10	52200-03-53000	Gas & Oil - Vehicles	24.93
10	52200-15-92500	CAD-Software Linking	316.67
10	52250-02-21250	Hydrant Rental	28,635.00
10	52300-01-51000	Medicare 1.45%	572.05

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52300-01-52000	Retirement (WRS)	6,605.37
10	52300-01-54000	Health Insurance	8,412.35
10	52300-01-56000	PEHP - City Portion	247.90
10	52300-02-22000	Electric and Natural Gas	999.56
10	52300-02-25000	Telephone & Internet	788.24
10	52300-02-90000	Radio Contract	21.00
10	52300-03-32000	Education & Conference	151.90
10	52300-03-40000	Operating Supplies	5,731.78
10	52300-03-51000	Amb. Repair/Maintenance	245.00
10	52300-15-92500	CAD-Linking Software	316.67
10	52400-01-51000	Social Security	455.87
10	52400-01-52000	Retirement (WRS)	394.60
10	52400-01-54000	Health Insurance	417.40
10	52400-02-25000	Telephone	28.89
10	52400-02-25500	iPad - Bldg Inspector	30.21
10	52400-03-10000	Office Supplies	7.00
10	53100-01-51000	Social Security	271.82
10	53100-01-52000	Retirement (WRS)	239.62
10	53100-01-54000	Health Insurance	695.69
10	53102-01-51000	Social Security	174.89
10	53102-01-54000	Health Insurance	1,535.38
10	53230-01-52000	Retirement (WRS)	5.66
10	53230-02-21000	Water and Sewer	135.00
10	53230-02-22000	Electric and Natural Gas	2,117.21
10	53230-02-25000	Telephone & Fiber	606.00
10	53230-03-40000	Operating Supplies	820.25
10	53240-01-51000	Social Security	838.96
10	53240-01-52000	Retirement (WRS)	884.50
10	53240-01-54000	Health Insurance	2,795.80
10	53240-03-40000	Operating Supplies	28,317.60
10	53240-03-46000	Uniform Services	56.70
10	53240-03-46500	Safety Toe Boots	150.00
10	53300-01-51000	Social Security	1,217.27
10	53300-01-52000	Retirement (WRS)	1,487.62
10	53300-01-54000	Health Insurance	4,294.90
10	53300-03-32000	Safety Educ/Materials	2,686.73
10	53300-03-40000	Operating Supplies	155.37
10	53300-03-46000	Uniform Services	244.22
10	53300-03-46500	Safety Toe Boots	132.00
10	53300-03-79000	Crack Sealing	54.50
10	53310-01-51000	Social Security	140.87
10	53310-01-52000	Retirement (WRS)	203.78
10	53310-01-54000	Health Insurance	867.42
10	53310-03-46000	Uniform Services	12.30
10	53312-01-51000	Social Security	619.37
10	53312-01-52000	Retirement (WRS)	186.13

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	53312-01-54000	Health Insurance	277.43
10	53312-03-46000	Uniform Services	59.75
10	53314-01-51000	Social Security	192.87
10	53314-01-52000	Retirement (WRS)	7.36
10	53314-01-54000	Health Insurance	930.49
10	53316-01-51000	Social Security	229.21
10	53316-01-52000	Retirement (WRS)	213.51
10	53316-01-54000	Health Insurance	284.55
10	53420-02-22000	Electric - St. Lights	1,365.52
10	53420-02-23000	Sirens - Electric Service	65.53
10	53510-01-51000	Social Security	9.64
10	53510-02-13400	FBO/Airport Man. Contractor	2,062.50
10	53510-02-15550	Mowing Services	167.40
10	53510-02-15600	Brush Cutting/Tree Grub	142.50
10	53510-02-22000	Electric and Natural Gas	1,155.24
10	53510-02-24250	Electrical Maint/Repair	816.63
10	53510-02-24700	Terminal Maint/Repair	205.75
10	53510-02-24725	FBO Hanger Maint/Repairs	650.00
10	53510-02-24733	New Terminal - Maint	14.97
10	53510-02-25000	Telephone	225.92
10	53510-02-25028	Telephone-Former FBO	102.45
10	53510-03-42575	Fiber - Charter	967.00
10	53510-03-50750	Equipment Maint/Repair	72.00
10	53520-01-51000	Social Security	1,649.01
10	53520-01-52000	Retirement (WRS)	1,319.27
10	53520-01-54000	Health Insurance	4,174.14
10	53520-02-20000	Utility Charges	258.44
10	53520-03-10000	Office Supplies	3.27
10	53520-03-32000	Education & Conference	109.50
10	53520-03-40000	Operating Supplies	11.73
10	53520-03-66000	Other Services	850.00
10	53520-03-67000	Bus Supplies and Parts	976.15
10	53520-03-67750	Tires and Tubes	399.06
10	53620-01-51000	Social Security	518.19
10	53620-01-52000	Retirement (WRS)	457.29
10	53620-01-54000	Health Insurance	1,847.87
10	53620-03-20000	Publish Legal Notices	129.30
10	53620-03-46000	Uniform Services	51.70
10	53620-03-91577	Tire/Appliance Disposal	77.90
10	53620-03-94000	Tipping Fees	7,516.68
10	53635-01-51000	Social Security	658.33
10	53635-01-52000	Retirement (WRS)	513.03
10	53635-01-54000	Health Insurance	1,721.89
10	53635-03-20000	Publish Legal Notices	426.30
10	53635-03-46000	Uniform Services	39.60
10	54100-01-51000	Social Security	130.06

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	54600-01-51000	Social Security	365.64
10	54600-01-52000	Retirement (WRS)	359.12
10	54600-01-54000	Health Insurance	1,295.64
10	55110-01-51000	Social Security	2,778.24
10	55110-01-52000	Retirement (WRS)	2,329.14
10	55110-01-54000	Health Insurance	7,652.59
10	55110-02-16000	Elevator Contract/Inspection	83.00
10	55110-02-16500	Fire/Security System Contract	87.00
10	55110-02-22000	Electric	2,100.02
10	55110-02-22500	Fuel - Natural Gas	644.08
10	55110-02-25000	Telephone	106.12
10	55110-03-10000	Office Supplies	193.39
10	55110-03-10500	Library Supplies	1,935.82
10	55110-03-11000	Postage	1.97
10	55110-03-13000	Copier/Printing	155.00
10	55110-03-30500	Mileage	99.90
10	55110-03-31000	Misc. - Petty Cash	164.40
10	55110-03-32000	Education & Conference	167.00
10	55110-03-41000	Public Relations/Publicity	250.00
10	55110-03-41001	Misc Rev - Publicity	2,990.50
10	55110-03-41250	Programming - Adult	660.48
10	55110-03-41500	Progamming - Youth	359.75
10	55110-03-44000	Janitor Supplies	486.45
10	55110-03-50000	M/R-General Repair/Maint.	282.33
10	55110-03-50001	Mis Rev-M/R General/Cont	278.70
10	55110-08-50001	Misc Rev-Special/Major Proj	257.86
10	55110-13-10000	Adult Dept Fiction	880.60
10	55110-13-10100	Adult Dept Non-Fiction	1,063.26
10	55110-13-10200	Adult Dept Paperbacks	140.79
10	55110-13-10300	Adult Dept Reference	34.95
10	55110-13-10400	Adult Dept Large Print	791.63
10	55110-13-20000	Youth Children's Books	3,051.98
10	55110-13-30000	Standing Orders	267.48
10	55110-13-50000	Magazines/Periodicals	350.81
10	55110-14-10100	Adult Dept Books on CD	231.73
10	55110-14-10200	Adult Dept CDs	348.05
10	55110-14-10400	Adult Dept DVDs	974.61
10	55110-14-45000	Ebooks/Digital Content	3,739.57
10	55110-15-31000	Computer Supplies	322.79
10	55110-15-32900	Charter Fiber-VOIP	540.00
10	55110-15-47500	Software/Upgrades	1,220.00
10	55110-15-70000	V-Cat Shared Automation	16,996.80
10	55200-01-51000	Social Security	808.48
10	55200-01-52000	Retirement (WRS)	666.48
10	55200-01-54000	Health Insurance	2,087.07
10	55200-02-15000	Contract Services	128.37

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
10	55200-02-22000	Electric and Natural Gas	539.95
10	55200-02-25000	Telephone	110.33
10	55200-03-40000	Operating Supplies	403.57
10	55200-03-46000	Uniform Services	488.55
10	55200-03-50000	Repair/Maint. Supplies	277.89
10	55200-08-91000	Park Improvements	198.25
10	55201-02-22000	Electric - Field Lights	91.42
10	55202-02-22000	Electric - Field Lights	95.82
10	55273-01-52000	Retirment (WRS)	1.13
10	55273-02-22000	WPS - S Park St Building	27.44
10	55273-02-22035	WPS - Trail Lighting	35.89
10	55273-08-53533	River Bend Trail-Amenities	1,696.00
10	55300-01-51000	Social Security	443.18
10	55300-01-52000	Retirement (WRS)	395.08
10	55300-01-54000	Health Insurance	2,087.07
10	55300-02-22000	Electric and Natural Gas	156.53
10	55300-02-25000	Telephone	50.70
10	55300-03-41000	Self & Non-Support-Wages	234.91
10	55300-03-41500	Self & Non-Support-Expenses	1,469.25
10	55301-03-45000	Promoting Govt Services	35.00
10	55304-03-39300	City Band	13,875.00
10	55400-01-51000	Social Security	114.88
10	55400-01-52000	Retirement (WRS)	107.29
10	55400-02-16250	HVAC Service Contract	1,020.40
10	55400-02-16500	Fire/Security Service Contract	63.84
10	55400-02-21000	Water and Sewer	87.00
10	55400-02-22000	Electric and Natural Gas	2,581.34
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	263.99
10	55400-02-23600	Waste Removal Services	83.00
10	55400-02-25500	Fiber-Internet-Wireless	475.00
10	55400-03-10000	Office Supplies	19.86
10	55400-03-40000	Operating Supplies	1,660.15
10	55400-03-41000	Public Relations/Marketing	2,472.60
10	55400-03-44000	Janitor Supplies	87.60
10	55400-03-50000	Repair/Maint. Supplies	16.67
10	55400-03-51500	Ice Machine Supplies	81.00
10	55420-03-40500	License Fee(s)	235.00
		*** FUND TOTAL ***	1,314,667.77
20	21-5110	FICA/Medicare W/H	3.23
20	21-5120	Federal Tax W/H	3.67
20	21-5130	State Tax W/H	1.52
20	53622-01-51000	Social Security	3.23
		*** FUND TOTAL ***	11.65
21	13-8200	Pre-Paid Health Insurance	154.60

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
21	21-5110	FICA/Medicare W/H	336.17
21	21-5120	Federal Tax W/H	286.70
21	21-5130	State Tax W/H	191.26
21	21-5210	WRS - Retirement	340.18
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	336.17
21	52100-01-52000	Retirement (WRS)	493.78
21	52100-01-54000	Health Insurance	1,391.38
21	52100-01-56000	PEHP - City Portion	74.00
		*** FUND TOTAL ***	4,478.54
24	13-8200	Pre-Paid Health Insurance	36.32
24	21-5110	FICA/Medicare W/H	107.25
24	21-5120	Federal Tax W/H	159.49
24	21-5130	State Tax W/H	64.97
24	21-5900	Deferred Compensation	31.64
24	21-5905	AFLAC	3.97
24	21-5912	Dental Premiums	14.77
24	21-5924	HSA - Employee	24.53
24	21-5925	Disability Premiums	7.27
24	55225-01-51000	Social Security-Medicare	107.27
24	55225-01-54000	Health Insurance	654.07
24	55225-02-21000	Water and Sewer	87.00
24	55225-02-22000	Electric and Natural Gas	313.98
24	55225-02-25000	Telephone-iPad	347.13
24	55225-03-40000	Operating Supplies	29.88
24	55225-08-75700	"Blight" - Demo	3,200.00
24	55225-08-75788	Barn - Repair/Maint	6,900.00
24	55237-08-75500	Grandstand Construction	9,267.00
		*** FUND TOTAL ***	21,356.54
25	13-8200	Pre-Paid Health Insurance	108.22
25	21-5110	FICA/Medicare	164.12
25	21-5120	Federal Tax W/H	179.48
25	21-5130	State Tax W/H	92.80
25	21-5210	WRS - GEP	155.68
25	21-5924	HSA - Employee	105.00
25	56900-01-51000	Social Security	164.12
25	56900-01-52000	Retirement (WRS)	155.68
25	56900-01-54000	Health Insurance	973.98
25	56900-02-25000	Telephone	38.97
25	56900-03-10000	Office Supplies	6.99
		*** FUND TOTAL ***	2,145.04

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
26	13-8200	Pre-Paid Health Insurance	4.47
26	21-5110	FICA/Medicare	6.91
26	21-5120	Fed Tax W/H	10.76
26	21-5130	State Tax W/H	6.73
26	21-5210	Retirement- WRS	14.42
26	21-5903	Fire Union Dues	3.39
26	21-5905	AFLAC Premiums	0.95
26	21-5912	Dental Premiums	0.74
26	21-5924	HSA - Employee	7.23
26	21-5925	Disability Insurance	0.24
26	52100-03-41575	Dog Unit Expenses	160.94
26	52100-03-45000	School Safety Patrol Exp.	107.50
26	52100-03-47725	Police Vehicle/Equip Expenses	1,707.69
26	52100-03-49000	Police Technology Exp.	31.00
26	52200-01-51000	Medicare	2.04
26	52200-01-52000	WRS Retirement	29.23
26	52200-01-54000	Health Ins.	80.57
26	52200-01-56000	PEHP - City Portion	1.03
26	52200-03-40000	2% Fire Dues Expenses	2,783.31
26	52200-08-82000	Fire-Memorial Expenses	752.85
26	52300-03-40500	EMS Grant/Donation Expenses	9,055.67
26	52300-03-57000	Paramedic Equipment	5,588.92
26	53520-02-25000	Transit - Architectural	916.50
26	54600-03-45300	Senior - Activities Exp.	41.08
26	54600-03-45301	Quilting Proj Expenses	86.32
26	54600-03-45400	Senior - Craft Shop Exp.	176.00
26	54605-01-51000	Social Security	4.87
26	54610-03-30000	Meals - Supplies	289.07
26	55110-03-12625	Cross-County - Expense	84.97
26	55110-03-40500	Memorial Books-Expense	566.42
26	55250-08-27925	Truck -Flower Watering	5,000.00
26	55300-03-55750	Ladies Expo-Expenses	2,575.00
26	55304-03-45000	Vehicle-Flower Watering	2,693.00
26	55304-04-40000	River Bend Trail Foundation	2,317.55
26	55305-03-46333	Downtown WiFi/Internet	3,675.60
26	55305-03-47500	Accela Live Streaming	700.00
26	55420-02-22000	Electric & Natural Gas	354.92
26	55420-15-46357	Aquatic-IT Cabling/Backup	177.17
26	55420-15-46377	ShopKeep POS	490.00
26	55425-03-40000	Lager Barleyfest Expense	197.20
		*** FUND TOTAL ***	40,702.26
30	50000-06-12045	SIB Prin.-W. Main St.	2,345.49
30	50000-06-21900	GO2013 A - Fire Interest	63,927.50
30	50000-06-21905	GO 2013B - Various Int.	29,237.50
30	50000-06-22045	SIB Int.-W. Main St.	233.14

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
30	50000-06-24085	GO2013A Int, -TID #5	549.76
30	50000-06-24090	GO2013A Int. - TID #6	3,141.49
30	50000-06-38087	GO2013A	350.00
30	50000-06-38090	GO 2013B	350.00
		*** FUND TOTAL ***	100,134.88
41	57100-02-41000	Plan - Redevelop Resources	1,080.00
		*** FUND TOTAL ***	1,080.00
43	13-8200	Prepaid Health	48.34
43	21-5110	FICA/Medicare W/H	193.51
43	21-5120	Federal Tax W/H	252.81
43	21-5130	State Tax W/H	123.79
43	21-5900	Deferred Comp	62.78
43	21-5905	AFLAC	46.83
43	21-5912	Dental Premiums	26.21
43	21-5924	HSA - Employee	15.63
43	21-5925	Disability Premiums	2.54
43	57100-02-41000	Plan - Redevelop Resources	450.00
43	57100-04-75000	Blight Acquisition/Demo	50.00
43	57100-08-24500	Pine Ridge - NorTrax	2,670.00
43	57200-01-51000	SS/Medicare	193.47
43	57200-01-54000	Health Insurance	870.27
43	57200-08-23000	Electrical Improvements	18,580.57
		*** FUND TOTAL ***	23,586.75
45	57100-04-50500	Land Purchase	2,250.00
		*** FUND TOTAL ***	2,250.00
46	57100-02-41000	Plan - Redevelop Resources	3,389.50
46	57100-08-45000	"Pocket" Park	10,030.00
		*** FUND TOTAL ***	13,419.50
47	57100-04-75123	"Blight" - 1008 E 7th St	50.00
47	57100-08-25000	Environmental-806 N Center	1,355.05
		*** FUND TOTAL ***	1,405.05
48	57100-02-41000	Plan - Redevelop Resources	1,949.50
48	57100-02-43000	Business Consultant	5,000.00
		*** FUND TOTAL ***	6,949.50
49	57300-04-74750	Demo - Anson-Gilkey	73,500.00
		*** FUND TOTAL ***	73,500.00
52	57001-08-23500	Sidewalks/Concrete	64.92
52	57001-08-26150	Blight-Demo (Non-TID)	170.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
52	57001-08-27125	City Hall-HVAC Improvements	5,759.25
52	57001-08-31000	Streets - Equip/Vehicles	80.00
		*** FUND TOTAL ***	6,074.17
62	13-8200	Pre-Paid Health Insurance	510.66
62	21-5110	FICA/Medicare	2,119.78
62	21-5120	Federal Tax W/H	3,115.50
62	21-5130	State Tax W/H	1,324.60
62	21-5210	WRS - Retirement	1,673.65
62	21-5900	Deferred Compensation	1,017.50
62	21-5905	AFLAC Premiums	145.04
62	21-5908	Child Support/Maintenance	255.34
62	21-5912	Dental Ins. Premiums	67.60
62	21-5924	HSA - Employee	1,314.68
62	21-5925	Disability Premiums	50.26
62	22-2200	Bonds & Notes-Water	6,384.94
62	53713-00-64110	Warehouse Cost of Operation	66.19
62	53716-00-85010	Computer & Software	619.95
62	53716-00-85025	Fiber - Internet-PRI	1,625.00
62	53716-00-85500	GIS - Water Components	80.56
62	53716-00-92300	Outside Serv. Employed	70.20
62	53716-00-92610	Employee Retirement-WRS	1,673.62
62	53716-00-92620	Employee Health Ins.	4,601.57
62	53716-00-93300	Transportation Expense	1,173.78
62	54080-00-51000	SS/Medicare	2,119.84
62	56172-00-42700	Interest-GO Debt to City	634.65
		*** FUND TOTAL ***	30,644.91
63	13-8200	Pre-Paid Health Insurance	516.40
63	21-5110	FICA/Medicare	2,200.40
63	21-5120	Federal Tax W/H	3,403.04
63	21-5130	State Tax W/H	1,392.99
63	21-5210	WRS - Retirement	1,991.84
63	21-5900	Deferred Compensation	800.42
63	21-5905	AFLAC Premiums	73.69
63	21-5908	Child Support/Maintenance	255.34
63	21-5912	Dental Ins. Premiums	42.92
63	21-5924	HSA - Employee	840.49
63	21-5925	Disability Premiums	32.36
63	22-2120	Bonds & Notes-Sewer	4,300.06
63	54080-00-51000	SS/Medicare Taxes	2,200.30
63	56150-00-82800	Transportation	1,173.77
63	56156-00-85010	Computer & Software	519.97
63	56156-00-85025	Fiber - Internet-PRI	1,625.00
63	56156-00-85200	Outside Service Employed	100.20
63	56156-00-85410	Employee Retirement-WRS	1,991.82

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
63	56156-00-85420	Employee Health Ins.	4,480.89
63	56156-00-85600	Misc General Expense	178.89
63	56172-00-42600	Interest on Debt Service	427.42
		*** FUND TOTAL ***	28,548.21

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1	TOTALS:	372	1,671,154.77	0.00	1,670,954.77
BANK: 1	TOTALS:	372	1,671,154.77	0.00	1,670,954.77

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2016 THRU 4/30/2016

I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC.							
I-033116	BAY TOWEL, INC.	R	4/11/2016			149975		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC.		235.43				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC.		164.65				400.08
			*** VENDOR TOTALS ***			1 CHECKS		400.08
002809	CARQUEST OF MERRILL							
I-10846-167451	CARQUEST OF MERRILL	R	4/11/2016			149976		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		23.77				23.77
			*** VENDOR TOTALS ***			1 CHECKS		23.77
000215	CHEMTRADE CHEMICALS US LLC							
I-91778180	CHEMTRADE CHEMICALS US LLC	R	4/11/2016			149977		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,418.20				3,418.20
			*** VENDOR TOTALS ***			1 CHECKS		3,418.20
000381	CITY OF MERRILL							
I-SW RPL ACCOUNT	CITY OF MERRILL	R	4/11/2016			149978		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
000199	CUMMINS NPOWER LLC							
I-033116	CUMMINS NPOWER LLC	R	4/12/2016			150003		
63 56152-00-83200	Lift Station Maintenance	CUMMINS NPOWER LLC		3,979.17				3,979.17
			*** VENDOR TOTALS ***			1 CHECKS		3,979.17
003239	ENVIRONMENTAL SYSTEMS RESEARCH							
I-QUOTE#25727086	ENVIRONMENTAL SYSTEMS RESEARCH	R	4/11/2016			149979		
62 53716-00-85500	GIS - Water Components	ENVIRONMENTAL SYSTEM		1,353.85				
63 56156-00-85050	GIS - Sewer Components	ENVIRONMENTAL SYSTEM		1,353.84				
10 51525-15-55500	GIS - City Functions	ENVIRONMENTAL SYSTEM		4,161.53				6,869.22
			*** VENDOR TOTALS ***			1 CHECKS		6,869.22
000632	FERGUSON ENTERPRISES #331							
I-0191924	FERGUSON ENTERPRISES #331	R	4/11/2016			149980		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		132.23				132.23
			*** VENDOR TOTALS ***			1 CHECKS		132.23
002661	FRONTIER							
I-033116	FRONTIER	R	4/11/2016			149981		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		140.16				140.16
			*** VENDOR TOTALS ***			1 CHECKS		140.16

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001556	HD SUPPLY WATERWORKS, LTD							
I-033116	HD SUPPLY WATERWORKS, LTD	R	4/11/2016			149982		
62 15-5000	Materials/Supplies-Const.	HD SUPPLY WATERWORKS		2,926.86				
62 50000-07-55700	Radio Read Meter System	HD SUPPLY WATERWORKS		9,772.41				12,699.27
			*** VENDOR TOTALS ***			1 CHECKS		12,699.27
000224	HYDRITE CHEMICAL CO							
I-01887696	HYDRITE CHEMICAL CO	R	4/11/2016			149983		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,924.20				1,924.20
			*** VENDOR TOTALS ***			1 CHECKS		1,924.20
002849	HYDROCORP							
I-0038596-IN	HYDROCORP	R	4/11/2016			149984		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
			*** VENDOR TOTALS ***			1 CHECKS		1,340.00
000751	L W ALLEN LLC							
I-100661	L W ALLEN LLC	R	4/11/2016			149985		
63 56152-00-83310	Secondary Maintenance	L W ALLEN LLC		136.73				136.73
			*** VENDOR TOTALS ***			1 CHECKS		136.73
000313	LINCOLN CO TREASURER'S OFFICE							
I-10399	LINCOLN CO TREASURER'S OFFICE	R	4/11/2016			149986		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		228.95				228.95
			*** VENDOR TOTALS ***			1 CHECKS		228.95
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV BOND REDEPMT	LOCAL GOVERNMENT INVESTMENT PO	R	4/11/2016			149987		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-033116	MERRILL ACE HARDWARE	R	4/11/2016			149988		
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		29.99				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		21.74				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		58.56				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		55.63				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		4.99				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		5.37				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		11.98				
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		21.22				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		2.29				211.77
			*** VENDOR TOTALS ***			1 CHECKS		211.77

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328		MERRILL WATER UTILITY							
I-033116		MERRILL WATER UTILITY	R	4/11/2016			149989		
63	56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		32.86				
63	56152-00-83100	Sewer Main Maintenance	MERRILL WATER UTILIT		642.00				674.86
000328		MERRILL WATER UTILITY							
I-SUPPLIES		MERRILL WATER UTILITY	R	4/25/2016			150219		
24	55225-02-21000	Water and Sewer	MERRILL WATER UTILIT		99.41				99.41
				*** VENDOR TOTALS ***			2 CHECKS		774.27
000540		NAPA AUTO PARTS							
I-033116		NAPA AUTO PARTS	R	4/11/2016			149990		
63	56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		33.21				
62	53716-00-93300	Transportation Expense	NAPA AUTO PARTS		3.49				36.70
				*** VENDOR TOTALS ***			1 CHECKS		36.70
000336		NIENOW ELECTRIC, INC							
I-033116		NIENOW ELECTRIC, INC	R	4/11/2016			149991		
63	56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		20.14				
63	56150-00-82710	Laboratory Supplies	NIENOW ELECTRIC, INC		212.20				
63	50000-07-55623	Blower Replacement	NIENOW ELECTRIC, INC		9,463.79				9,696.13
				*** VENDOR TOTALS ***			1 CHECKS		9,696.13
[illegible]37		NORTH CENTRAL LABORATORIES							
I-033116		NORTH CENTRAL LABORATORIES	R	4/11/2016			149992		
63	56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,107.38				1,107.38
				*** VENDOR TOTALS ***			1 CHECKS		1,107.38
001891		NORTHERN LAKE SERVICE INC							
I-292713		NORTHERN LAKE SERVICE INC	R	4/11/2016			149993		
20	53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		303.00				303.00
				*** VENDOR TOTALS ***			1 CHECKS		303.00
000566		PITNEY BOWES							
I-2344283-MR16		PITNEY BOWES	R	4/11/2016			149994		
62	53714-00-90300	Supplies & Expenses	PITNEY BOWES		116.26				
63	56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		116.27				232.53
				*** VENDOR TOTALS ***			1 CHECKS		232.53
000586		QUILL CORPORATION							
I-033116		QUILL CORPORATION	R	4/11/2016			149995		
62	53716-00-92100	Supplies & Expenses	QUILL CORPORATION		23.94				
63	56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		23.93				47.87
				*** VENDOR TOTALS ***			1 CHECKS		47.87

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2016 THRU 4/30/2016

R	I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001201			SENSUS USA							
	I-ZA16015688		SENSUS USA	R	4/11/2016			149996		
	62	53713-00-65300	Maint - Meters	SENSUS USA		919.00				
	63	56154-00-84500	Repair/Maintenance-Meters	SENSUS USA		919.00				1,838.00
					*** VENDOR TOTALS ***			1 CHECKS		1,838.00
000578			USA BLUE BOOK							
	I-913174		USA BLUE BOOK	R	4/11/2016			149997		
	63	56150-00-82710	Laboratory Supplies	USA BLUE BOOK		227.21				
	63	56152-00-83310	Secondary Maintenance	USA BLUE BOOK		227.39				454.60
					*** VENDOR TOTALS ***			1 CHECKS		454.60
000284			VIP ALL-VALUE							
	I-033116		VIP ALL-VALUE	R	4/11/2016			149998		
	63	56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		202.96				
	63	56152-00-83100	Sewer Main Maintenance	VIP ALL-VALUE		52.67				255.63
					*** VENDOR TOTALS ***			1 CHECKS		255.63
000299			WAL-MART COMMUNITY/GEMB							
	I-033116		WAL-MART COMMUNITY/GEMB	R	4/11/2016			149999		
	63	56156-00-85600	Misc General Expense	WAL-MART COMMUNITY/G		19.60				
	63	56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/G		79.20				98.80
					*** VENDOR TOTALS ***			1 CHECKS		98.80
7			WI STATE LAB OF HYGIENE							
	I-455674		WI STATE LAB OF HYGIENE	R	4/11/2016			150000		
	62	53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		25.00				25.00
					*** VENDOR TOTALS ***			1 CHECKS		25.00
000656			WISCONSIN PUBLIC SERVICE							
	I-033116		WISCONSIN PUBLIC SERVICE	R	4/11/2016			150001		
	63	56150-00-82100	Power & Fuel for Pumping	LIFT STATIONS, WWTP		2,492.71				
	63	56150-00-82210	Gas for Heat & Digesters	LIFT STATIONS, WWTP		1,025.22				
	63	56150-00-82200	Power & Fuel for Aeration	LIFT STATIONS, WWTP		3,060.91				
	62	53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		3,851.69				
	62	53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		457.34				
	62	53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		1,115.46				
	62	53713-00-65000	Maint-Standpipe/Reserviors	WELLS, TOWERS, WHSE		174.97				12,178.30
					*** VENDOR TOTALS ***			1 CHECKS		12,178.30
001976			WRWA							
	I-WW TRAINING		WRWA	R	4/13/2016			150009		
	63	56156-00-85600	Misc General Expense	WRWA		240.00				240.00

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2016 THRU 4/30/2016

R I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			*** VENDOR TOTALS ***			1 CHECKS		240.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30			82,541.96	0.00	82,541.96
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51525-15-55500	GIS - City Functions	4,161.53
		*** FUND TOTAL ***	4,161.53
20	53622-02-22500	Contractor - Sampling	303.00
		*** FUND TOTAL ***	303.00
24	55225-02-21000	Water and Sewer	99.41
		*** FUND TOTAL ***	99.41
62	11-2735	SDWLP Bond - LGIP	8,750.00
62	15-5000	Materials/Supplies-Const.	3,059.09
62	50000-07-55700	Radio Read Meter System	9,772.41
62	53711-00-62200	Operation - Electric Pumping	3,851.69
62	53711-00-62210	Gas for Heat	457.34
62	53712-00-63100	Chemicals	1,924.20
62	53712-00-63210	Outside Services-Testing	25.00
62	53713-00-64100	Supplies & Expenses	33.72
62	53713-00-64110	Warehouse Cost of Operation	1,276.84
62	53713-00-64500	Cross Connection Inspections	1,340.00
62	53713-00-65000	Maint-Standpipe/Reserviors	174.97
62	53713-00-65200	Maint - Services	2.29
62	53713-00-65300	Maint - Meters	923.99
62	53714-00-90300	Supplies & Expenses	116.26
62	53716-00-85500	GIS - Water Components	1,353.85
62	53716-00-92100	Supplies & Expenses	23.94
62	53716-00-92300	Outside Serv. Employed	235.43
62	53716-00-93300	Transportation Expense	3.49
		*** FUND TOTAL ***	33,324.51

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2016 THRU 4/30/2016

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
63	11-2650	Capital Rep.-River Valley	15,000.00
63	50000-07-55623	Blower Replacement	9,463.79
63	56150-00-82100	Power & Fuel for Pumping	2,492.71
63	56150-00-82200	Power & Fuel for Aeration	3,060.91
63	56150-00-82210	Gas for Heat & Digesters	1,025.22
63	56150-00-82400	Phosphorous Removal Chem.	3,418.20
63	56150-00-82700	Other Operating Sup/Exp	88.49
63	56150-00-82710	Laboratory Supplies	1,625.99
63	56150-00-82720	Landfill Tipping Fees	228.95
63	56152-00-83100	Sewer Main Maintenance	748.43
63	56152-00-83200	Lift Station Maintenance	4,037.89
63	56152-00-83310	Secondary Maintenance	422.68
63	56154-00-84000	Billing, Collection, Acct.	116.27
63	56154-00-84500	Repair/Maintenance-Meters	919.00
63	56156-00-85050	GIS - Sewer Components	1,353.84
63	56156-00-85100	Office Supplies & Expenses	226.89
63	56156-00-85200	Outside Service Employed	164.65
63	56156-00-85600	Misc General Expense	259.60
		*** FUND TOTAL ***	44,653.51

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	30	82,541.96	0.00	82,541.96
BANK: 4 TOTALS:	30	82,541.96	0.00	82,541.96
REPORT TOTALS:	418	1,752,856.87	0.00	1,763,024.23

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
VENDOR: ALL
[illegible] CODES: All
F[illegible]S: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2016 THRU 4/30/2016
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