

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
Monday, June 24, 2013 at 5:30 P.M.
City Hall Basement Conference Room
1004 East First Street**

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

AGENDA

1. Call to order
2. Vouchers
3. Consider recommendation from May 20th, 2013 Transit Commission meeting to approve the terms and conditions of employment of a limited part-time maintenance employee through the Lincoln Industries job placement program for the disabled
4. Consider request/recommendation from Fire Chief Savone to sell three cardiac monitors to Northcentral Technical College (NTC)
5. Review and discussion of 2013 borrowing plan and timeframes with Ehlers & Associates representatives (agenda item requested by Treasurer/Finance Director Unertl)
6. Discuss salary of Treasurer/Finance Director (agenda item requested by Alderman Hass)
7. Monthly Reports:
 - a. Municipal Court
 - b. Treasurer/Finance Director Unertl
 - c. City Attorney Hayden
 - d. City Clerk Heideman
 - e. City Administrator Johnson
 - f. City Building/Zoning Permits
8. Next Meeting
9. Public Comment

10. Adjournment

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

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

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

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

Personnel & Finance
Voucher Approval
5/1/13 – 5/31/13

Alderman Schwartzman

Alderperson Caylor

Alderman Hass

Director of Finance Unertl

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2013 THRU 5/31/2013

I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000834	HALLMAN LINDSAY							
C-CHECK	HALLMAN LINDSAY	VOIDED	V 5/15/2013			137167		178.69CR
C-CHECK	VOID CHECK		V 5/15/2013			137192		
C-CHECK	VOID CHECK		V 5/15/2013			137193		
C-CHECK	VOID CHECK		V 5/15/2013			137194		
C-CHECK	VOID CHECK		V 5/15/2013			137213		
C-CHECK	VOID CHECK		V 5/15/2013			137255		
C-CHECK	VOID CHECK		V 5/28/2013			137378		
C-CHECK	VOID CHECK		V 5/28/2013			137379		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	178.69CR		
		178.69CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	8	0.00	0.00	0.00
BANK: *	TOTALS:	8	0.00	0.00	0.00

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

V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010		5 ALARM FIRE & SAFETY EQUIPMEN							
	I-131155-1	MSA SENSOR	R	5/15/2013			137123		
	10 52200-03-40000	Operating Supplies	MSA SENSOR		223.00				223.00
				*** VENDOR TOTALS ***			1 CHECKS		223.00
003275		A-1 ELEVATOR							
	I-4848	BI-MONTHLY SERVICE	R	5/15/2013			137124		
	46 57200-02-16000	Elevator Maintenance	BI-MONTHLY SERVICE		185.50				185.50
				*** VENDOR TOTALS ***			1 CHECKS		185.50
002478		ABC EXTERMINATING, INC.							
	I-29075	INV 29075, MERRILL TRANSIT	R	5/15/2013			137125		
	10 53520-03-66000	Other Services	INV 29075, MERRILL T		200.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.00
000048		ACCENT BUSINESS SOLUTIONS							
	I-40409	INV 40409, MUN COURT	R	5/15/2013			137126		
	10 51200-15-40000	Computer Maintenance	INV 40409, MUN COURT		63.00				63.00
				*** VENDOR TOTALS ***			1 CHECKS		63.00
000020		AFLAC							
	I-AFA20130510	PREMIUM PER ATTACHED	R	5/10/2013			137093		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		242.99				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.56				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.56				
	I-AFL20130510	PREMIUM PER ATTACHED	R	5/10/2013			137093		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		261.89				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.11				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.64				534.75
000020		AFLAC							
	I-AFA20130524	PREMIUM PER ATTACHED	R	5/24/2013			137363		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		242.99				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.56				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.56				
	I-AFL20130524	PREMIUM PER ATTACHED	R	5/24/2013			137363		
	10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		261.89				
	62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.43				
	63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.32				534.75
				*** VENDOR TOTALS ***			2 CHECKS		1,069.50
003108		AIRGAS USA, LLC							
	I-9014652668	OXYGEN USP	R	5/15/2013			137127		
	10 52300-03-40000	Operating Supplies	OXYGEN USP		515.28				
	I-9015080351	OX USPDA / OX P125	R	5/15/2013			137127		
	10 52300-03-40000	Operating Supplies	OX USPDA / OX P125		316.27				
	I-9015334053	OX USP125	R	5/15/2013			137127		
	10 52300-03-40000	Operating Supplies	OX USP125		125.25				
	I-9909764080	INV 9909764080	R	5/15/2013			137127		

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003108		AIRGAS USA, LLC CONT							
	I-9909764080	INV 9909764080	R	5/15/2013			137127		
	10 52300-03-40000	Operating Supplies	INV 9909764080		180.56				1,137.36
				*** VENDOR TOTALS ***			1 CHECKS		1,137.36
002047		AMAZON							
	I-201305	ACCT# 60457 8781 005319 5	R	5/16/2013			137274		
	10 55110-13-10000	Adult Dept Fiction	ACCT# 60457 8781 005		9.30				
	10 55110-13-10300	Adult Dept Reference	ACCT# 60457 8781 005		120.98				
	10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		77.71				
	10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		88.95				
	26 55110-03-12625	Cross-County - Expense	ACCT# 60457 8781 005		57.86				
	26 55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		43.95				398.75
				*** VENDOR TOTALS ***			1 CHECKS		398.75
000059		AMERICAN ASPHALT OF WI							
	I-5300021216	HFE MIX	R	5/15/2013			137128		
	10 53300-03-75000	Patching Materials	HFE MIX		652.73				
	I-5300021268	HFE MIX	R	5/15/2013			137128		
	10 53300-03-75000	Patching Materials	HFE MIX		699.98				1,352.71
				*** VENDOR TOTALS ***			1 CHECKS		1,352.71
002555		AMERICAN WELDING & GAS INC.							
	I-02217638	INV 02217638 PARK & REC	R	5/15/2013			137129		
	10 55200-02-15000	Contract Services	INV 02217638 PARK &		18.00				
	I-02218564	INV 02218564, HELIUM	R	5/15/2013			137129		
	10 55200-02-15000	Contract Services	INV 02218564, HELIUM		27.00				45.00
				*** VENDOR TOTALS ***			1 CHECKS		45.00
003309		ANNIE'S ATTIC MYSTERIES							
	I-201305	ACCT# 13020602786 FIC11008	R	5/16/2013			137275		
	26 55110-03-40500	Memorial Books-Expense	ACCT# 13020602786 FI		19.94				19.94
				*** VENDOR TOTALS ***			1 CHECKS		19.94
002222		ARROW TERMINAL, LLC							
	I-0085700-IN	PARTS	R	5/15/2013			137130		
	10 53240-03-40000	Operating Supplies	PARTS		192.79				
	I-0085792-IN	SCUFF PAD	R	5/15/2013			137130		
	10 53240-03-40000	Operating Supplies	SCUFF PAD		64.61				
	I-0085928-IN	SUPPLIES	R	5/15/2013			137130		
	10 53240-03-40000	Operating Supplies	SUPPLIES		34.15				291.55
				*** VENDOR TOTALS ***			1 CHECKS		291.55

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001259		ASPIRUS OCCUPATIONAL HEALTH							
	I-33065	INV 33065, APRIL 2013	R	5/15/2013			137131		
	10 51417-02-50000	EAP-Employee Assistance	INV 33065, APRIL 201		260.05				
	62 53716-00-92300	Outside Serv. Employed	INV 33065, APRIL 201		50.20				
	63 56156-00-85200	Outside Service Employed	INV 33065, APRIL 201		50.20				360.45
		*** VENDOR TOTALS ***					1 CHECKS		360.45
000076		AUDIOGO							
	I-486452	CUST# 10287	R	5/16/2013			137276		
	10 55110-14-10100	Adult Dept Books on CD	CUST# 10287		84.99				
	26 55110-03-40500	Memorial Books-Expense	CUST# 10287		101.31				
	I-487560	CUST# 10287	R	5/16/2013			137276		
	26 55110-03-40500	Memorial Books-Expense	CUST# 10287		32.09				218.39
		*** VENDOR TOTALS ***					1 CHECKS		218.39
000081		BAJA'S							
	I-15908	DECALS	R	5/15/2013			137132		
	10 53230-03-40000	Operating Supplies	DECALS		20.00				20.00
		*** VENDOR TOTALS ***					1 CHECKS		20.00
000265		BAKER & TAYLOR C027029							
	I-5012551998	INV# 5012551998	R	5/16/2013			137277		
	10 55110-13-30000	Standing Orders	INV# 5012551998		15.20				15.20
		*** VENDOR TOTALS ***					1 CHECKS		15.20
000268		BAKER & TAYLOR L0280842							
	I-2028096617	INV# 2028096617	R	5/16/2013			137278		
	10 55110-13-10000	Adult Dept Fiction	INV# 2028096617		171.52				
	10 55110-03-10500	Library Supplies	INV# 2028096617		15.29				
	I-2028108899	INV# 2028108899	R	5/16/2013			137278		
	10 55110-13-10000	Adult Dept Fiction	INV# 2028108899		101.18				
	10 55110-03-10500	Library Supplies	INV# 2028108899		9.14				
	I-2028133650	INV# 2028133650	R	5/16/2013			137278		
	10 55110-13-10000	Adult Dept Fiction	INV# 2028133650		285.79				
	10 55110-03-10500	Library Supplies	INV# 2028133650		27.21				610.13
		*** VENDOR TOTALS ***					1 CHECKS		610.13
000673		BAKER & TAYLOR L0319712							
	I-2028120308	INV# 2028120308	R	5/16/2013			137279		
	10 55110-13-10200	Adult Dept Paperbacks	INV# 2028120308		34.58				
	I-2028148490	INV# 2028148490	R	5/16/2013			137279		
	10 55110-13-10200	Adult Dept Paperbacks	INV# 2028148490		34.58				
	I-2028163786	INV# 2028163786	R	5/16/2013			137279		
	10 55110-13-10200	Adult Dept Paperbacks	INV# 2028163786		35.84				105.00
		*** VENDOR TOTALS ***					1 CHECKS		105.00

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003259		BAKER & TAYLOR L4211082							
	I-2028100837	INV# 2028100837	R	5/16/2013			137280		
	10 55110-13-20000	Youth Children's Books	INV# 2028100837		7.54				
	I-2028160454	INV# 2028160454	R	5/16/2013			137280		
	10 55110-13-20000	Youth Children's Books	INV# 2028160454		5.69				13.23
			*** VENDOR TOTALS ***				1 CHECKS		13.23
000273		BAKER & TAYLOR L5014032							
	I-2028120324	INV# 2028120324	R	5/16/2013			137281		
	10 55110-13-20000	Youth Children's Books	INV# 2028120324		3.14				3.14
			*** VENDOR TOTALS ***				1 CHECKS		3.14
000270		BAKER & TAYLOR L5471172							
	I-2028082606	INV# 2028082606	R	5/16/2013			137282		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028082606		18.19				
	I-2028090439	INV# 2028090439	R	5/16/2013			137282		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028090439		16.47				
	I-2028098746	INV# 2028098746	R	5/16/2013			137282		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028098746		229.81				
	I-2028121156	INV# 2028121156	R	5/16/2013			137282		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028121156		113.50				
	I-2028121680	INV# 2028121680	R	5/16/2013			137282		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028121680		27.47				
	I-2028151583	INV# 2028151583	R	5/16/2013			137282		
	26 55110-03-40500	Memorial Books-Expense	INV# 2028151583		81.73				487.17
			*** VENDOR TOTALS ***				1 CHECKS		487.17
000271		BAKER & TAYLOR L5491882							
	I-2028086463	INV# 2028086463	R	5/16/2013			137283		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028086463		302.22				
	10 55110-03-10500	Library Supplies	INV# 2028086463		17.52				
	I-2028098830	INV# 2028098830	R	5/16/2013			137283		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028098830		57.31				
	26 55110-03-12625	Cross-County - Expense	INV# 2028098830		285.44				
	10 55110-03-10500	Library Supplies	INV# 2028098830		19.19				
	I-2028121104	INV# 2028121104	R	5/16/2013			137283		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028121104		181.41				
	26 55110-03-12625	Cross-County - Expense	INV# 2028121104		192.53				
	10 55110-03-10500	Library Supplies	INV# 2028121104		22.47				
	I-2028151494	INV# 2028151494	R	5/16/2013			137283		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028151494		116.75				
	26 55110-03-12625	Cross-County - Expense	INV# 2028151494		36.23				
	10 55110-03-10500	Library Supplies	INV# 2028151494		11.39				
	I-2028165065	INV# 2028165065	R	5/16/2013			137283		
	10 55110-13-10100	Adult Dept Non-Fiction	INV# 2028165065		243.96				
	26 55110-03-12625	Cross-County - Expense	INV# 2028165065		63.89				
	10 55110-03-10500	Library Supplies	INV# 2028165065		23.40				1,573.71
			*** VENDOR TOTALS ***				1 CHECKS		1,573.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002358	MARY BARRONE							
I-APRIL 2013 CRAFTS	DISH CLOTH, SLIPPERS	R	5/14/2013			137108		
26 54600-03-45400	Senior - Craft Shop Exp.	DISH CLOTH, SLIPPERS		9.00				9.00
002358	MARY BARRONE							
I-MAY 2013 CRAFTS	SLIPPERS	R	5/30/2013			137381		
26 54600-03-45400	Senior - Craft Shop Exp.	SLIPPERS		6.50				6.50
		*** VENDOR TOTALS ***				2 CHECKS		15.50
000067	BATTERIES PLUS							
I-069-105955-01	BATTERIES	R	5/15/2013			137133		
10 53240-03-40000	Operating Supplies	BATTERIES		83.39				83.39
		*** VENDOR TOTALS ***				1 CHECKS		83.39
000073	BAUERNFEIND							
I-059806	INV 059806 - PAR & REC	R	5/15/2013			137134		
10 55300-03-41500	Self & Non-Support-Expenses	INV 059806 - PAR & R		655.11				655.11
		*** VENDOR TOTALS ***				1 CHECKS		655.11
000327	MARY BAUMANN							
I-APRIL 2013 CRAFTS	TOWEL	R	5/14/2013			137109		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWEL		3.00				3.00
000327	MARY BAUMANN							
I-MAY 2013 CRAFTS	TOWELS	R	5/30/2013			137382		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		12.00				12.00
		*** VENDOR TOTALS ***				2 CHECKS		15.00
000066	BAUMGART WASTE REMOVAL							
I-244966	APRIL 2013 - LINCOLN HOUSE	R	5/15/2013			137135		
46 57200-02-23600	Garbage Removal	APRIL 2013 - LINCOLN		74.00				
I-MARC - APR 2013	APR 2013 - WASTE HAULING	R	5/15/2013			137135		
10 55400-02-23600	Waste Removal Services	APR 2013 - WASTE HAU		58.00				132.00
		*** VENDOR TOTALS ***				1 CHECKS		132.00
002734	BB COMMUNITY LEASING SERVICES							
I-22065	PARK & REC LEASE PAYMENT	R	5/31/2013			137395		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC LEASE PAY		138.25				138.25
		*** VENDOR TOTALS ***				1 CHECKS		138.25
002411	BECHER-HOPPE ASSOC INC							
I-16989	BECHER-HOPPE ASSOC INC	R	5/15/2013			137136		
52 52200-08-27300	Fire New - Architectural	BECHER-HOPPE ASSOC I		8,949.72				
I-17030	INV 17030, PRJ 2011.095.00	R	5/15/2013			137136		
43 57100-01-57500	Contract Engineering	INV 17030, PRJ 2011.		1,632.00				
52 57001-08-27620	Parks-Lions ADA	INV 17030, PRJ 2011.		370.50				
10 55420-02-25000	New Facility Design	INV 17030, PRJ 2011.		4,730.36				
I-17032	INV 17032, PROJECT 2013.095.00	R	5/15/2013			137136		

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002411		BECHER-HOPPE ASSOC INCCONT							
	I-17032	INV 17032, PROJECT 2013.095.00	R	5/15/2013			137136		
	52 52200-08-27300	Fire New - Architectural	INV 17032, PROJECT 2		5,660.12				21,342.70
					*** VENDOR TOTALS ***		1 CHECKS		21,342.70
000083		BELLIN HEALTH							
	I-99	INV 00099	R	5/31/2013			137396		
	10 51417-02-18000	Drug Testing (CDL)	INV 00099		40.00				40.00
					*** VENDOR TOTALS ***		1 CHECKS		40.00
002625		WILLIAM BIALECKI							
	I-05/22/2013	GAS/PARKING - LEAGUE MEETING	R	5/23/2013			137375		
	10 51410-03-30000	Mileage	GAS/PARKING - LEAGUE		43.00				43.00
					*** VENDOR TOTALS ***		1 CHECKS		43.00
002985		BICYCLE FEDERATION OF WISCONSI							
	I-2013-01-56	2013 RIDE GUIDE	R	5/15/2013			137137		
	10 55400-03-41000	Public Relations/Marketing	2013 RIDE GUIDE		250.00				250.00
					*** VENDOR TOTALS ***		1 CHECKS		250.00
003188		BMO HARRIS BANK							
	I-PAYROLL 5/10/13	DIRECT DEPOSIT	R	5/10/2013			137094		
	10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		143,789.90				143,789.90
					*** VENDOR TOTALS ***		1 CHECKS		143,789.90
003241		BMO HARRIS BANK NA							
	I-6/1/2013	INTEREST DUE 6/1/2013	R	5/15/2013			137138		
	30 50000-06-21750	GO 2006A - Int. Equipment	INTEREST DUE 6/1/201		1,165.10				1,165.10
					*** VENDOR TOTALS ***		1 CHECKS		1,165.10
003188		BMO HARRIS BANK							
	I-PAYROLL 5/24/13	DIRECT DEPOSIT	R	5/24/2013			137364		
	10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		144,941.14				144,941.14
					*** VENDOR TOTALS ***		1 CHECKS		144,941.14
002088		BOB'S WEST 64							
	I-15196	COMPLETE LUBE, OIL & FILTER	R	5/15/2013			137139		
	10 52100-03-51000	Vehicle Repair/Maintenance	COMPLETE LUBE, OIL &		22.95				
	I-15219	STARTER	R	5/15/2013			137139		
	10 52100-03-51000	Vehicle Repair/Maintenance	STARTER		187.06				
	I-15282	COMPLETE LUBE, OIL & FILTER	R	5/15/2013			137139		
	10 52100-03-51000	Vehicle Repair/Maintenance	COMPLETE LUBE, OIL &		22.95				
	I-15284	COMPLETE LUBE, OIL & FILTER	R	5/15/2013			137139		
	10 52100-03-51000	Vehicle Repair/Maintenance	COMPLETE LUBE, OIL &		20.95				
	I-15305	TIRE REPAIR/OFF VEHICLE	R	5/15/2013			137139		
	10 53240-03-40000	Operating Supplies	TIRE REPAIR/OFF VEHI		10.60				
	I-15364	COMPLETE LUBE, OIL & FILTER	R	5/15/2013			137139		
	10 52100-03-51000	Vehicle Repair/Maintenance	COMPLETE LUBE, OIL &		39.86				
	I-15385	ALTERNATOR	R	5/15/2013			137139		

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002088	BOB'S WEST 64 CONT							
I-15385	ALTERNATOR	R	5/15/2013			137139		
10 52100-03-51000	Vehicle Repair/Maintenance	ALTERNATOR		372.12				
I-15462	COMPLETE LUBE, OIL & FILTER	R	5/15/2013			137139		
10 52100-03-51000	Vehicle Repair/Maintenance	COMPLETE LUBE, OIL &		22.95				699.44
		*** VENDOR TOTALS ***				1 CHECKS		699.44
001926	BOND TRUST SERVICES CORPORATIO							
I-19122	INV 19122	R	5/15/2013			137140		
30 50000-06-22075	GO 2006B Int.-Streets	INV 19122		21,001.24				
30 50000-06-24075	GO 2006B Int.-TIF #3	INV 19122		2,503.75				
63 56172-00-42600	Interest on Debt Service	INV 19122		1,513.75				
I-19123	INV 19123	R	5/15/2013			137140		
30 50000-06-22080	GO 2008B Int.-Streets	INV 19123		9,737.50				
30 50000-06-24080	GO 2008B Int.-TID #4	INV 19123		7,210.00				
I-8956	INV 8956	R	5/15/2013			137140		
30 50000-06-38085	GO 2008B PA -St./TIF	INV 8956		350.00				
I-8957	INV 8957	R	5/15/2013			137140		
30 50000-06-38075	GO 2006B PA - St./TIF/Sewer	INV 8957		350.00				42,666.24
		*** VENDOR TOTALS ***				1 CHECKS		42,666.24
003294	BOWMAR APPRAISAL INC							
I-5/1/13	APRIL THROUGH JUNE	R	5/15/2013			137141		
10 51530-02-12000	Assessment Contract	APRIL THROUGH JUNE		7,250.00				7,250.00
		*** VENDOR TOTALS ***				1 CHECKS		7,250.00
000069	BRANDT EXTINGUISHERS							
I-007615	YEARLY INSPECTION	R	5/15/2013			137142		
10 53510-03-50750	Equipment Maintenance/Repair	YEARLY INSPECTION		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
000070	BREAMAN MERRILL FORD							
I-C74004	CHANGED OIL AND FILTER	R	5/15/2013			137143		
10 51410-03-30000	Mileage	CHANGED OIL AND FILT		31.01				
I-I29534	BREAMAN MERRILL FORD	R	5/15/2013			137143		
10 53240-03-40000	Operating Supplies	BREAMAN MERRILL FORD		90.46				121.47
		*** VENDOR TOTALS ***				1 CHECKS		121.47
003198	MARY BROWN							
I-APRIL 2013 CRAFTS	SCARF	R	5/14/2013			137110		
26 54600-03-45400	Senior - Craft Shop Exp.	SCARF		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00

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000078	BRUCE MUNICIPAL & EQ INC							
I-5131218	O-RING SEAL-WATER FILTER	R	5/15/2013			137144		
10 53240-03-40000	Operating Supplies	O-RING SEAL-WATER FI		18.74				18.74
		*** VENDOR TOTALS ***				1 CHECKS		18.74
000625	BURGOYNE'S TOILET RENTAL							
I-44530	TOILET RENTAL - INV 44530	R	5/15/2013			137145		
10 55200-02-15000	Contract Services	TOILET RENTAL - INV		110.00				
I-44560	APRIL 2013 RENT	R	5/15/2013			137145		
10 53520-03-66000	Other Services	APRIL 2013 RENT		110.00				220.00
		*** VENDOR TOTALS ***				1 CHECKS		220.00
002792	BUSINESS INSURANCE GROUP							
I-1563	2013 WORK COMP POLICY - 2ND	R	5/15/2013			137146		
10 51930-05-10500	Workers Comp. Ins.	2013 WORK COMP POLIC		50,307.00				50,307.00
		*** VENDOR TOTALS ***				1 CHECKS		50,307.00
001172	PHYLLIS BYRD							
I-MAY 2013 CRAFTS	AFGHAN	R	5/30/2013			137383		
26 54600-03-45400	Senior - Craft Shop Exp.	AFGHAN		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
001623	CARDMEMBER SERVICE							
I-4/3/13	CARDMEMBER SERVICE	R	5/15/2013			137147		
10 52200-03-32000	Eduation & Conference	CARDMEMBER SERVICE		516.71				516.71
		*** VENDOR TOTALS ***				1 CHECKS		516.71
002809	CARQUEST OF MERRILL							
C-126125	REMAN ALTERNATOR	R	5/15/2013			137148		
10 53240-03-40000	Operating Supplies	REMAN ALTERNATOR		51.00CR				
I-10846-125732	PARTS	R	5/15/2013			137148		
10 53240-03-40000	Operating Supplies	PARTS		246.63				
I-125331	BRK & MET PARTS CLEANER	R	5/15/2013			137148		
10 53240-03-40000	Operating Supplies	BRK & MET PARTS CLEA		47.76				
I-125832	CARB CLEANER	R	5/15/2013			137148		
10 53240-03-40000	Operating Supplies	CARB CLEANER		6.04				
I-125866	SWITCH - OIL PRESSURE	R	5/15/2013			137148		
10 53240-03-40000	Operating Supplies	SWITCH - OIL PRESSUR		28.47				277.90
		*** VENDOR TOTALS ***				1 CHECKS		277.90
003189	CDW							
I-WA1300164	INV WA1300164	R	5/15/2013			137149		
10 51525-15-41000	CDW Systems Eng.-Tech.	INV WA1300164		38.75				38.75
		*** VENDOR TOTALS ***				1 CHECKS		38.75

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000900		CDW GOVERNMENT							
	C-BS01661	CISCO SMARTNET 8X5XNBD	R	5/15/2013			137150		
	10 51525-15-45000	Software Maintenance			62.66CR				
	I-BR75716	MS SLD CIS DATA CENT LIC/SA	R	5/15/2013			137150		
	10 51525-15-42500	Computer Hardware/Upgrades			6,853.00				
	62 53716-00-85010	Computer & Software			3,426.95				
	63 56156-00-85010	Computer & Software			3,426.95				
	I-BS75430	LIEBERT INTERNAL BAT	R	5/15/2013			137150		
	10 51525-15-42500	Computer Hardware/Upgrades			190.78				
	62 53716-00-85010	Computer & Software			95.39				
	63 56156-00-85010	Computer & Software			95.39				
	I-BV11587	ETHERNET SERVER ADPTR	R	5/15/2013			137150		
	10 51525-15-42500	Computer Hardware/Upgrades			458.20				
	62 53716-00-85010	Computer & Software			229.10				
	63 56156-00-85010	Computer & Software			229.10				
	I-BV24219	BELKIN CAT5E PATCH SNGLS 10FT	R	5/15/2013			137150		
	10 51525-15-42500	Computer Hardware/Upgrades			31.70				
	62 53716-00-85010	Computer & Software			15.86				
	63 56156-00-85010	Computer & Software			15.85				
	I-BW36436	SUPPLIES	R	5/15/2013			137150		
	10 51525-15-42500	Computer Hardware/Upgrades			145.00				
	62 53716-00-85010	Computer & Software			72.50				
	63 56156-00-85010	Computer & Software			72.50				15,295.61
				*** VENDOR TOTALS ***			1 CHECKS		15,295.61
000922		CENGAGE LEARNING							
	I-99168729	ACCT# 10277224	R	5/16/2013			137284		
	10 55110-13-30000	Standing Orders			50.55				
	I-99168836	ACCT# 10277224	R	5/16/2013			137284		
	10 55110-13-30000	Standing Orders			72.18				122.73
				*** VENDOR TOTALS ***			1 CHECKS		122.73
001843		CHARTER COMMUNICATIONS							
	I-APRIL 23, 2013	CHARTER COMMUNICATIONS	R	5/15/2013			137151		
	10 52200-02-25000	Telephone & Internet			316.82				
	10 52300-02-25000	Telephone & Internet			158.18				
	10 53510-03-42575	Fiber - Charter			475.00				
	10 55400-02-25500	Fiber-Internet-Wireless			475.00				
	10 53230-02-25000	Telephone & Fiber			475.00				
	10 51525-15-32900	Fiber & PRI - Charter			2,035.13				
	62 53716-00-85025	Fiber - Internet-PRI			2,001.08				
	63 56156-00-85025	Fiber - Internet-PRI			1,576.07				
	I-MAY 2013	MAY 2013 BILLING - POLICE	R	5/15/2013			137151		
	10 52100-03-40000	Operating Supplies			7.58				7,519.86

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001843	CHARTER COMMUNICATIONS							
I-8245 11 795 001834	MAY 2013 BILLING	R	5/31/2013			137397		
10 52200-02-25500	Fiber - Internet		MAY 2013 BILLING	316.82				
10 52300-02-25000	Telephone & Internet		MAY 2013 BILLING	158.18				
10 53510-03-42575	Fiber - Charter		MAY 2013 BILLING	475.00				
10 55400-02-25500	Fiber-Internet-Wireless		MAY 2013 BILLING	475.00				
10 53230-02-25000	Telephone & Fiber		MAY 2013 BILLING	475.00				
62 53716-00-85025	Fiber - Internet-PRI		MAY 2013 BILLING	2,001.08				
63 56156-00-85025	Fiber - Internet-PRI		MAY 2013 BILLING	1,576.07				
10 51525-15-32900	Fiber & PRI - Charter		MAY 2013 BILLING	2,033.34				7,510.49
	*** VENDOR TOTALS ***					2 CHECKS		15,030.35
003336	CINTAS CORPORATION #442							
I-442193449	ACCT# 04306	R	5/16/2013			137285		
10 55110-03-44000	Janitor Supplies		ACCT# 04306	61.00				61.00
	*** VENDOR TOTALS ***					1 CHECKS		61.00
000022	CITY OF MERRILL							
I-ADM20130510	ADMINISTRATION FEES	R	5/10/2013			137095		
10 21-5908	Child Support/Maintenance		ADMINISTRATION FEES	19.50				
62 21-5908	Child Support/Maintenance		ADMINISTRATION FEES	3.15				
63 21-5908	Child Support/Maintenance		ADMINISTRATION FEES	1.35				24.00
000023	CITY OF MERRILL							
I-ADM20130524	ADMINISTRATION FEES	R	5/24/2013			137365		
10 21-5908	Child Support/Maintenance		ADMINISTRATION FEES	19.50				
62 21-5908	Child Support/Maintenance		ADMINISTRATION FEES	3.11				
63 21-5908	Child Support/Maintenance		ADMINISTRATION FEES	1.39				24.00
	*** VENDOR TOTALS ***					2 CHECKS		48.00
001804	CITY PAGES							
I-14451	INV 00014451	R	5/15/2013			137152		
26 55300-03-55750	Ladies Expo-Expenses		INV 00014451	257.40				257.40
	*** VENDOR TOTALS ***					1 CHECKS		257.40
000117	CITY TREASURER							
I-2012 TAX BILL	601 S. FOSTER STREET	R	5/16/2013			137359		
10 40000-48950	Other Misc. Revenues		601 S. FOSTER STREET	1,731.22				1,731.22
	*** VENDOR TOTALS ***					1 CHECKS		1,731.22
002026	COMPLETE CONTROL, INC							
I-SRVCE021125	SERVICE - CITY HALL	R	5/15/2013			137153		
10 51600-02-16250	HVAC Service Contractor		SERVICE - CITY HALL	2,000.25				2,000.25
	*** VENDOR TOTALS ***					1 CHECKS		2,000.25

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000116	CTL COMPANY, INC.							
I-167361	INV 167361, MOP	R	5/15/2013			137154		
10 51600-03-44000	Janitor Supplies	INV 167361, MOP		118.20				
I-168974	SUPPLIES	R	5/15/2013			137154		
10 55200-03-40000	Operating Supplies	SUPPLIES		79.36				
I-169137-00	INV 169137 CITY HALL	R	5/15/2013			137154		
10 51600-03-44000	Janitor Supplies	INV 169137 CITY HALL		40.25				
I-169497	FLOOR CLEANER	R	5/15/2013			137154		
10 51600-03-44000	Janitor Supplies	FLOOR CLEANER		22.72				260.53
000116	CTL COMPANY, INC.							
I-170735	CUST# 0135137	R	5/16/2013			137286		
10 55110-03-44000	Janitor Supplies	CUST# 0135137		32.80				32.80
		*** VENDOR TOTALS ***				2 CHECKS		293.33
002081	CUSTOM DESIGN HEATING & COOLIN							
I-763477	3 HRS DIAGNOSED WATER HEATER	R	5/15/2013			137155		
10 52200-03-40000	Operating Supplies	3 HRS DIAGNOSED WATE		195.00				195.00
		*** VENDOR TOTALS ***				1 CHECKS		195.00
000204	DAVE'S COUNTY MARKET							
I-04222013 SR CTR	4/22/13 SR CTR	R	5/15/2013			137157		
26 54600-03-45300	Senior - Activities Exp.	4/22/13 SR CTR		18.44				
I-04292013	4/29/13 SENIOR CENTER	R	5/15/2013			137157		
26 54600-03-45300	Senior - Activities Exp.	4/29/13 SENIOR CENTE		14.34				
I-04302013 SR CTR	4/30/2013 SENIOR CENTER	R	5/15/2013			137157		
26 54600-03-45300	Senior - Activities Exp.	4/30/2013 SENIOR CEN		33.78				
I-12APR2013	MISCELLANEOUS BAKERY	R	5/15/2013			137157		
10 55300-03-41500	Self & Non-Support-Expenses	MISCELLANEOUS BAKERY		30.00				
I-15APR2013	COOKIES	R	5/15/2013			137157		
26 54600-03-45300	Senior - Activities Exp.	COOKIES		8.75				
I-24APRI2013	LADIES LIFESTYLE EXPO	R	5/15/2013			137157		
26 55300-03-55750	Ladies Expo-Expenses	LADIES LIFESTYLE EXP		400.00				
I-2APR2013	CAKE DONUTS	R	5/15/2013			137157		
26 54600-03-45300	Senior - Activities Exp.	CAKE DONUTS		10.00				
I-9APR2013	SUPPLIES	R	5/15/2013			137157		
26 54600-03-45300	Senior - Activities Exp.	SUPPLIES		10.54				525.85
000204	DAVE'S COUNTY MARKET							
I-201305	ACCT# 708	R	5/16/2013			137287		
10 55110-03-41250	Programming - Adult	ACCT# 708		308.85				
10 55110-03-41750	Hospitality	ACCT# 708		14.43				323.28
		*** VENDOR TOTALS ***				2 CHECKS		849.13

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001927	DOUG DAVIS							
I-201305	YS PROGRAM-JUNE 18	R	5/16/2013			137288		
10 55110-03-41501	Misc Rev-Programming-Youth	YS PROGRAM-JUNE 18		325.00				325.00
		*** VENDOR TOTALS ***					1 CHECKS	325.00
002221	DE LAGE LANDEN							
I-17929260	PAYMENT	R	5/31/2013			137398		
10 52200-03-40000	Operating Supplies	PAYMENT		131.37				131.37
		*** VENDOR TOTALS ***					1 CHECKS	131.37
000122	JANE A. DEAU							
I-3/26/13 - 5/29/13	MILEAGE 3/26/13 - 5/29/13	R	5/31/2013			137399		
10 54600-03-30000	Mileage	MILEAGE 3/26/13 - 5/		178.54				
I-5/5 - 5/7/13 WI DE	MEALS - 5/5 - 5/7/13 WI DELLS	R	5/31/2013			137399		
10 54600-03-32000	Education & Conference	MEALS - 5/5 - 5/7/13		22.00				200.54
		*** VENDOR TOTALS ***					1 CHECKS	200.54
001183	BEULAH DEGNER							
I-APRIL 2013 CRAFTS	TOWELS	R	5/14/2013			137111		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		10.00				10.00
001183	BEULAH DEGNER							
I-MAY 2013 CRAFTS	TOWELS	R	5/30/2013			137384		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS		4.00				4.00
		*** VENDOR TOTALS ***					2 CHECKS	14.00
001994	DELTA DENTAL							
I-DFD20130510	DENTAL PREMIUM	R	5/10/2013			137096		
10 21-5912	Dental Premiums	DENTAL PREMIUM		828.24				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		33.01				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		26.15				
I-DSD20130510	DENTAL PREMIUM	R	5/10/2013			137096		
10 21-5912	Dental Premiums	DENTAL PREMIUM		372.02				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		18.12				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.63				1,283.17
001994	DELTA DENTAL							
I-DFD20130524	DENTAL PREMIUM	R	5/24/2013			137366		
10 21-5912	Dental Premiums	DENTAL PREMIUM		828.10				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.87				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		6.28				
I-DSD20130524	DENTAL PREMIUM	R	5/24/2013			137366		
10 21-5912	Dental Premiums	DENTAL PREMIUM		351.02				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		17.86				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.88				1,262.01
		*** VENDOR TOTALS ***					2 CHECKS	2,545.18

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000660		DEMCO, INC.							
	I-4943546	CUST# 482508000	R	5/16/2013			137289		
	10 55110-03-10500	Library Supplies	CUST# 482508000		221.06				
	26 55110-03-40500	Memorial Books-Expense	CUST# 482508000		33.63				
	I-4950028	CUST# 482508000	R	5/16/2013			137289		
	10 55110-03-10500	Library Supplies	CUST# 482508000		229.91				484.60
			*** VENDOR TOTALS ***				1 CHECKS		484.60
000123		DIAMOND BUSINESS GRAPHICS							
	I-163655	LASER CHECK	R	5/31/2013			137401		
	10 51520-03-18000	Checks and Supplies	LASER CHECK		471.90				471.90
			*** VENDOR TOTALS ***				1 CHECKS		471.90
000125		DREW'S PIGGLY WIGGLY - E.							
	I-10MAY2013	SUPPLIES	R	5/31/2013			137402		
	26 54600-03-45300	Senior - Activities Exp.	SUPPLIES		61.70				61.70
			*** VENDOR TOTALS ***				1 CHECKS		61.70
000036		EFTPS							
	I-T1 20130510	FEDERAL WITHHOLDING TAX	D	5/10/2013			000000		
	10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19,422.45				
	20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.30				
	21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		138.44				
	25 21-5120	Federal Tax Withholding	FEDERAL WITHHOLDING		84.92				
	26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		6.30				
	62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		882.33				
	63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,284.74				
	I-T3 20130510	FICA WITHHOLDING/MATCH	D	5/10/2013			000000		
	10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8,635.44				
	10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		59.82				
	10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		96.46				
	10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		287.70				
	10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
	10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		155.21				
	10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		116.29				
	10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		242.14				
	10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		158.73				
	10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		72.85				
	10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		178.12				
	10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,019.28				
	10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		27.05				
	10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		157.57				
	10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		301.99				
	10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		806.21				
	10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		202.42				
	10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		4.06				
	10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		22.36				
	10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		589.60				

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000036		EFTPS	CONT						
I-T3	20130510	FICA WITHHOLDING/MATCH	D	5/10/2013			000000		
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		180.05				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		206.14				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		168.42				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,072.61				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		272.36				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		159.24				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		48.72				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		8.12				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		8.12				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		124.84				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		124.84				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		63.11				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		63.11				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		9.15				
26	54600-01-51000	Mind Joggers FICA/Medicare	FICA WITHHOLDING/MAT		9.15				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		623.14				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		623.14				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		801.89				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		801.88				
I-T4	20130510	MEDICARE WITHHOLDING/MATCH	D	5/10/2013			000000		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,650.93				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.00				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		22.56				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		67.29				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		36.30				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		27.20				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		56.61				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		37.13				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		17.04				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		41.66				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		706.09				
10	52200-01-51000	Social Security	MEDICARE WITHHOLDING		359.13				
10	52300-01-51000	Social Security	MEDICARE WITHHOLDING		272.28				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		6.32				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		36.85				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		70.63				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		188.53				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		47.33				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		0.95				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		5.23				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		137.89				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		42.12				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.21				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		39.39				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		250.84				

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I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20130510	MEDICARE WITHHOLDING/MATCH	D	5/10/2013			000000		
10 55200-01-51000	Social Security			63.70				
10 55300-01-51000	Social Security			37.24				
10 55400-01-51000	Social Security			11.40				
20 21-5110	FICA/Medicare W/H			1.90				
20 53622-01-51000	Social Security			1.90				
21 21-5110	FICA/Medicare W/H			29.20				
21 52100-01-51000	Social Security			29.20				
25 21-5110	FICA/Medicare			14.76				
25 56900-01-51000	Social Security			14.76				
26 21-5110	FICA/Medicare			2.14				
26 54600-01-51000	Mind Joggers FICA/Medicare			2.14				
62 21-5110	FICA/Medicare			145.74				
62 54080-00-51000	SS/Medicare			145.71				
63 21-5110	FICA/Medicare			187.56				
63 54080-00-51000	SS/Medicare Taxes			187.57				48,423.32
000036	EFTPS							
I-T1 20130524	FEDERAL WITHHOLDING TAX	D	5/24/2013			000000		
10 21-5120	Federal Tax W/H			19,259.41				
21 21-5120	Federal Tax W/H			164.81				
25 21-5120	Federal Tax Withholding			83.85				
26 21-5120	Fed Tax W/H			17.03				
62 21-5120	Federal Tax W/H			1,060.81				
63 21-5120	Federal Tax W/H			988.27				
I-T3 20130524	FICA WITHHOLDING/MATCH	D	5/24/2013			000000		
10 21-5110	FICA/Medicare W/H			8,631.23				
10 51110-01-51000	Social Security			69.87				
10 51200-01-51000	Social Security			96.46				
10 51300-01-51000	Social Security			287.70				
10 51410-01-51000	Social Security			30.05				
10 51415-01-51000	Social Security			155.21				
10 51420-01-51000	Social Security			117.10				
10 51430-01-51000	Social Security			210.22				
10 51520-01-51000	Social Security			158.73				
10 51525-01-51000	Social Security			72.85				
10 51600-01-51000	Social Security			186.78				
10 52100-01-51000	Social Security			2,921.40				
10 52400-01-51000	Social Security			26.71				
10 53101-01-51000	Social Security			158.62				
10 53240-01-51000	Social Security			322.78				
10 53300-01-51000	Social Security			780.47				
10 53310-01-51000	Social Security			98.03				
10 53314-01-51000	Social Security			1.92				
10 53316-01-51000	Social Security			13.10				
10 53520-01-51000	Social Security			611.95				
10 53620-01-51000	Social Security			204.23				

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS	CONT						
I-T3	20130524	FICA WITHHOLDING/MATCH	D	5/24/2013			000000		
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		222.65				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		175.51				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,135.61				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		324.88				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		189.17				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		59.22				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		135.96				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		135.96				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		62.31				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		62.31				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		15.80				
26	54600-01-51000	Mind Joggers FICA/Medicare	FICA WITHHOLDING/MAT		15.80				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		752.48				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		752.51				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		631.19				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		631.17				
I-T4	20130524	MEDICARE WITHHOLDING/MATCH	D	5/24/2013			000000		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,652.84				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.32				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		22.56				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		67.29				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING		36.30				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		27.38				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		49.16				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		37.13				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		17.04				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		43.68				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		683.23				
10	52200-01-51000	Social Security	MEDICARE WITHHOLDING		346.47				
10	52300-01-51000	Social Security	MEDICARE WITHHOLDING		287.79				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		6.24				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		37.10				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		75.48				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		182.53				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		22.93				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		0.45				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		3.07				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		143.13				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		47.78				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.05				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		41.04				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		265.58				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		75.98				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		44.24				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		13.84				

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V I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS CONT							
I-T4 20130524	MEDICARE WITHHOLDING/MATCH	D	5/24/2013			000000		
21 21-5110	FICA/Medicare W/H			31.80				
21 52100-01-51000	Social Security			31.80				
25 21-5110	FICA/Medicare			14.58				
25 56900-01-51000	Social Security			14.57				
26 21-5110	FICA/Medicare			3.70				
26 54600-01-51000	Mind Joggers FICA/Medicare			3.70				
62 21-5110	FICA/Medicare			175.98				
62 54080-00-51000	SS/Medicare			176.02				
63 21-5110	FICA/Medicare			147.63				
63 54080-00-51000	SS/Medicare Taxes			147.62				48,085.18
*** VENDOR TOTALS ***						2 CHECKS		96,508.50
000128	ELAN FINANCIAL SERVICES							
I-201305	ACCT# 5472 1102 2200 0197	R	5/16/2013			137290		
10 55110-03-31000	Misc. - Petty Cash			2.11				
10 55110-03-32000	Education & Conference			645.62				
10 55110-03-41250	Programming - Adult			4.14				
10 55110-03-41500	Progammng - Youth			631.91				
10 55110-03-50000	M/R-General Repair/Maint.			123.80				
10 55110-03-50001	Mis Rev-M/R General/Cont			650.93				
10 55110-13-20000	Youth Children's Books			73.48				
10 55110-13-20100	Young Adult Books			19.98				2,151.97
*** VENDOR TOTALS ***						1 CHECKS		2,151.97
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-1544316	SUPPLIES	R	5/15/2013			137159		
10 52300-03-40000	Operating Supplies			1,402.02				
I-1545861	MORPHINE 4MG/ML	R	5/15/2013			137159		
10 52300-03-40000	Operating Supplies			150.47				
I-1548279	SUPPLIES	R	5/15/2013			137159		
10 52300-03-40000	Operating Supplies			316.18				
I-1548618	ONDANSETRON 4MG, 2ML VIAL	R	5/15/2013			137159		
10 52300-03-40000	Operating Supplies			123.43				1,992.10
*** VENDOR TOTALS ***						1 CHECKS		1,992.10
000109	EMPLOYEE BENEFITS CORP							
I-1522475	INV 1522475 (JUNE PAYROLLS)	R	5/10/2013			137106		
10 21-5923	EBC Flex Plan			5,485.96				5,485.96
000109	EMPLOYEE BENEFITS CORP							
I-1531091	INV 1531091 MAY 2013 ADMIN FEE	R	5/31/2013			137403		
10 51930-05-40000	Flex Plan - EBC			258.00				258.00
*** VENDOR TOTALS ***						2 CHECKS		5,743.96

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131		ETCO ELECTRIC SUPPLY							
	I-3138158	LINEAR FLUORESCENT	R	5/15/2013			137160		
	10 53230-03-40000	Operating Supplies	LINEAR FLUORESCENT		68.64				68.64
			*** VENDOR TOTALS ***				1 CHECKS		68.64
000232		FABCO EQUIPMENT, INC.							
	C-C 137952	PULLEY & FREIGHT RETURNED	R	5/15/2013			137161		
	10 53240-03-40000	Operating Supplies	PULLEY & FREIGHT RET		80.78CR				
	I-C 133826	CYLINDER & FREIGHT/P & H	R	5/15/2013			137161		
	10 53240-03-40000	Operating Supplies	CYLINDER & FREIGHT/P		116.09				
	I-C 135848	PULLEY & FREIGHT	R	5/15/2013			137161		
	10 53240-03-40000	Operating Supplies	PULLEY & FREIGHT		80.78				
	I-C 144642	LATCH	R	5/15/2013			137161		
	10 53240-03-40000	Operating Supplies	LATCH		75.08				
	I-C 150417	LATCH	R	5/15/2013			137161		
	10 53240-03-40000	Operating Supplies	LATCH		54.87				246.04
			*** VENDOR TOTALS ***				1 CHECKS		246.04
000212		FASTENAL COMPANY							
	C-WIMER67957	MERCHANDISE RETURN	R	5/15/2013			137162		
	10 53240-03-40000	Operating Supplies	MERCHANDISE RETURN		6.48CR				
	I-WIMER67819	BOTTOM TAP	R	5/15/2013			137162		
	10 53240-03-40000	Operating Supplies	BOTTOM TAP		5.93				
	I-WIMER67951	ANTI-SEIZE	R	5/15/2013			137162		
	10 53240-03-40000	Operating Supplies	ANTI-SEIZE		30.31				
	I-WIMER68046	PART	R	5/15/2013			137162		
	10 53240-03-40000	Operating Supplies	PART		9.92				
	I-WIMER68067	1/4X1/1/4 HWH TAPCON	R	5/15/2013			137162		
	10 55200-03-40000	Operating Supplies	1/4X1/1/4 HWH TAPCON		28.63				68.31
			*** VENDOR TOTALS ***				1 CHECKS		68.31
000632		FERGUSON ENTERPRISES #331							
	I-0810577	INV 0810577, ATHLETIC PARK	R	5/15/2013			137163		
	10 55200-03-50000	Repair/Maintenance Supplies	INV 0810577, ATHLETI		65.52				
	I-0810938	INV 0810938 - POOL	R	5/15/2013			137163		
	10 55200-03-40000	Operating Supplies	INV 0810938 - POOL		54.94				120.46
			*** VENDOR TOTALS ***				1 CHECKS		120.46
003008		FINDAWAY WORLD, LLC							
	I-96893	INV# 96893	R	5/16/2013			137291		
	10 55110-14-20000	Youth Audiobooks & CDs	INV# 96893		807.34				807.34
			*** VENDOR TOTALS ***				1 CHECKS		807.34

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V	I.D.	NAME	CHECK STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024		FIRE LOCAL #847							
	I-FUD20130510	UNION DUES	R	5/10/2013			137097		
	10 21-5903	Fire Union Dues	UNION DUES		989.97				989.97
000024		FIRE LOCAL #847							
	I-FUD20130524	UNION DUES	R	5/24/2013			137367		
	10 21-5903	Fire Union Dues	UNION DUES		989.97				989.97
				*** VENDOR TOTALS ***			2 CHECKS		1,979.94
002025		FRANCE SALES & SERVICE, INC							
	I-26956	2455-1462 - MERRILL CITY HALL	R	5/16/2013			137272		
	10 51600-08-82000	Building Improvements	2455-1462 - MERRILL		120.00				120.00
				*** VENDOR TOTALS ***			1 CHECKS		120.00
002661		FRONTIER							
	I-APR/MAY 2013	APR/MAY 2013 CHARGES	R	5/16/2013			137273		
	10 52100-02-75000	Dispatch-Lincoln Cty.	DISPATCH		52.10				
	10 53230-02-25000	Telephone & Fiber	GARAGE		8.35				
	62 53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
	10 55300-02-25000	Telephone	RECREATION		40.13				
	10 51520-02-25000	Telephone	TELEPHONE		54.50				
	10 52300-02-25000	Telephone & Internet	AMBULANCE		41.63				
	10 52200-02-25000	Telephone & Internet	FIRE		83.31				288.37
002661		FRONTIER							
	I-201305	ACCT# 715-536-7191-112973-5	R	5/16/2013			137292		
	10 55110-02-25000	Telephone	ACCT# 715-536-7191-1		123.29				123.29
002661		FRONTIER							
	I-MAY 2013 CITY	MAY 2013 CHARGES	R	5/31/2013			137404		
	10 52100-02-25000	Telephone	MAY 2013 CHARGES		42.56				
	10 53230-02-25000	Telephone & Fiber	MAY 2013 CHARGES		42.56				
	10 51520-02-25000	Telephone	MAY 2013 CHARGES		54.56				
	10 53510-02-25000	Telephone	MAY 2013 CHARGES		196.13				
	63 56156-00-85600	Misc General Expense	MAY 2013 CHARGES		42.56				378.37
				*** VENDOR TOTALS ***			3 CHECKS		790.03
000236		G & K SERVICES							
	I-1016728288	UNIFORMS	R	5/15/2013			137164		
	10 53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53240-03-40000	Operating Supplies	UNIFORMS		68.65				
	10 53312-03-46000	Uniform Services	UNIFORMS		65.60				
	10 53310-03-46000	Uniform Services	UNIFORMS		10.54				
	10 53230-03-40000	Operating Supplies	UNIFORMS		16.60				
	I-1016728289	UNIFORMS	R	5/15/2013			137164		
	10 55200-03-46000	Uniform Services	UNIFORMS		45.29				
	I-1016731170	UNIFORMS	R	5/15/2013			137164		

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000236		G & K SERVICES	CONT						
	I-1016731170	UNIFORMS	R	5/15/2013			137164		
	10 55200-03-46000	Uniform Services	UNIFORMS		45.29				
	I-1016731177	UNIFORMS	R	5/15/2013			137164		
	10 53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53240-03-40000	Operating Supplies	UNIFORMS		12.79				
	10 53300-03-46000	Uniform Services	UNIFORMS		63.88				
	10 53310-03-46000	Uniform Services	UNIFORMS		10.54				
	10 53230-03-40000	Operating Supplies	UNIFORMS		16.85				
	I-1016734070	CLEANING SUPPLIES	R	5/15/2013			137164		
	10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	CLEANING SUPPLIES		196.42				
	I-1016734080	UNIFORMS	R	5/15/2013			137164		
	10 53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53240-03-40000	Operating Supplies	UNIFORMS		25.24				
	10 53300-03-46000	Uniform Services	UNIFORMS		63.88				
	10 53310-03-46000	Uniform Services	UNIFORMS		10.54				
	10 53230-03-40000	Operating Supplies	UNIFORMS		16.60				
	I-1016734081	UNIFORMS	R	5/15/2013			137164		
	10 55200-03-46000	Uniform Services	UNIFORMS		45.29				
	I-1016736982	UNIFORMS	R	5/15/2013			137164		
	10 53620-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53635-03-46000	Uniform Services	UNIFORMS		14.42				
	10 53240-03-40000	Operating Supplies	UNIFORMS		25.24				
	10 53300-03-46000	Uniform Services	UNIFORMS		81.19				
	10 53310-03-46000	Uniform Services	UNIFORMS		10.54				
	10 53230-03-40000	Operating Supplies	UNIFORMS		16.60				
	I-1016736983	INV 1016736983	R	5/15/2013			137164		
	10 55200-03-46000	Uniform Services	INV 1016736983		49.09				1,012.02
				*** VENDOR TOTALS ***			1 CHECKS		1,012.02
000665		GALE							
	I-99096966	ACCT# 153415	R	5/16/2013			137293		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		38.96				
	I-99149939	ACCT# 153415	R	5/16/2013			137293		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		32.38				
	I-99150591	ACCT# 153415	R	5/16/2013			137293		
	10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
	I-99200267	ACCT# 153415	R	5/16/2013			137293		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		90.71				
	I-99235591	ACCT# 153415	R	5/16/2013			137293		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		29.37				230.34
				*** VENDOR TOTALS ***			1 CHECKS		230.34

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000637	GANNETT WISCONSIN MEDIA							
I-0007152103	ACCT# SCO400	R	5/16/2013			137294		
10 55110-14-30000	Microfilm	ACCT# SCO400		25.00				25.00
*** VENDOR TOTALS ***						1 CHECKS		25.00
001554	CHRIS GANO							
I-APRIL 2013 CRAFTS	CARDS	R	5/14/2013			137112		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		6.00				6.00
001554	CHRIS GANO							
I-MAY 2013 CRAFTS	CARDS	R	5/30/2013			137385		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		10.50				10.50
*** VENDOR TOTALS ***						2 CHECKS		16.50
000238	GAYLORD BROTHERS, INC.							
I-2160033	ACCT# 11555	R	5/16/2013			137295		
10 55110-03-10500	Library Supplies	ACCT# 11555		26.67				
I-2160423	ACCT# 11555	R	5/16/2013			137295		
10 55110-03-10500	Library Supplies	ACCT# 11555		52.42				
10 55110-15-31000	Computer Supplies	ACCT# 11555		54.37				133.46
*** VENDOR TOTALS ***						1 CHECKS		133.46
000905	GILLIG LLC							
I-4906320	SWITCH, FAN CONTROL	R	5/15/2013			137165		
10 53520-03-67000	Bus Supplies and Parts	SWITCH, FAN CONTROL		6.32				
I-4907596	VALVE ASM / DRAGLINK	R	5/15/2013			137165		
10 53520-03-67000	Bus Supplies and Parts	VALVE ASM / DRAGLINK		623.35				
I-4909680	MOD/ADAPTOR KIT UNIVERSAL	R	5/15/2013			137165		
10 53520-03-67000	Bus Supplies and Parts	MOD/ADAPTOR KIT UNIV		157.51				787.18
*** VENDOR TOTALS ***						1 CHECKS		787.18
000234	GOOD SAMARITAN HEALTH CTR							
I-0851	KONICKE NICHOLAS, T	R	5/15/2013			137166		
10 52100-02-94000	Jail/Evidence	KONICKE NICHOLAS, T		49.50				49.50
*** VENDOR TOTALS ***						1 CHECKS		49.50
000035	GREAT WEST							
I-ROT20130510	WIS DEF COMP - ROTH	R	5/10/2013			137098		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,200.00				
I-WDC20130510	WIS DEFERRED COMP	R	5/10/2013			137098		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,799.38				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		49.02				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		136.60				5,185.00

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000035		GREAT WEST							
	I-ROT20130524	WIS DEF COMP - ROTH	R	5/24/2013			137368		
	10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,200.00				
	I-WDC20130524	WIS DEFERRED COMP	R	5/24/2013			137368		
	10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,599.38				
	62 21-5900	Deferred Compensation	WIS DEFERRED COMP		56.94				
	63 21-5900	Deferred Compensation	WIS DEFERRED COMP		128.68				4,985.00
			*** VENDOR TOTALS ***				2 CHECKS		10,170.00
000239		RICHARD GRENFELL							
	I-5/14 - 5/21/13	MILEAGE - APPLETON/GREEN BAY	R	5/31/2013			137405		
	10 53520-03-32000	Education & Conference	MILEAGE - APPLETON/G		277.98				277.98
			*** VENDOR TOTALS ***				1 CHECKS		277.98
001428		JONI L. HAHN							
	I-201305	YS PROGRAM-JUNE 26	R	5/16/2013			137296		
	10 55110-03-41501	Misc Rev-Programming-Youth	YS PROGRAM-JUNE 26		175.00				175.00
			*** VENDOR TOTALS ***				1 CHECKS		175.00
000834		HALLMAN LINDSAY							
	I-I0186972	I0186972, MERRCI	V	5/15/2013			137167		178.69
000834		HALLMAN LINDSAY							
	M-CHECK	HALLMAN LINDSAY	VOIDED V	5/15/2013			137167		178.69
001155		HASTINGS AIR-ENERGY CONTROL, I							
	I-PROFORMA	PLYMOVENT VEHICLE EXHAUST EXTR	R	5/31/2013			137406		
	52 52200-08-27450	Fire New - Construction	PLYMOVENT VEHICLE EX		70,823.58				70,823.58
			*** VENDOR TOTALS ***				1 CHECKS		70,823.58
000496		THOMAS N. HAYDEN							
	I-5/20/13	MILEAGE	R	5/31/2013			137407		
	10 51300-03-32000	Education & Conference	MILEAGE		231.25				231.25
			*** VENDOR TOTALS ***				1 CHECKS		231.25
000492		WILLIAM HEIDEMAN							
	I-5/10/2013	MILEAGE	R	5/31/2013			137408		
	10 51420-03-30000	Mileage	MILEAGE		10.62				
	I-5/17/2013	MILEAGE	R	5/31/2013			137408		
	10 51420-03-30000	Mileage	MILEAGE		9.61				
	I-5/20 - 5/24/13	MILEAGE 5/20 - 5/24/13	R	5/31/2013			137408		
	10 51420-03-30000	Mileage	MILEAGE 5/20 - 5/24/		9.77				
	I-5/3/2013	MILEAGE	R	5/31/2013			137408		
	10 51420-03-30000	Mileage	MILEAGE		8.70				38.70
			*** VENDOR TOTALS ***				1 CHECKS		38.70

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003339	PATRICK A. HEISLER							
I-203800	PAINTING - MERRILL AIRPORT	R	5/15/2013			137168		
52 57001-08-31850	Airport - Facility Imp.	PAINTING - MERRILL A		5,160.00				5,160.00
		*** VENDOR TOTALS ***				1 CHECKS		5,160.00
002110	HOFFMAN, KATHY							
I-APRIL 2013 CRAFTS	TOWELS, SCRUBBIE, DISHCLOTHS	R	5/14/2013			137113		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS, SCRUBBIE, DI		13.00				13.00
002110	HOFFMAN, KATHY							
I-MAY 2013 CRAFTS	TOWELS, DISH CLOTH	R	5/30/2013			137386		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS, DISH CLOTH		8.00				8.00
		*** VENDOR TOTALS ***				2 CHECKS		21.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-24581	SUPPLIES	R	5/15/2013			137169		
10 53230-03-40000	Operating Supplies	SUPPLIES		503.55				503.55
		*** VENDOR TOTALS ***				1 CHECKS		503.55
002083	ICMA							
I-138855 MAY 2013	2013 MEMBERSHIP, 138855	R	5/31/2013			137410		
10 51520-03-32000	Education & Conference	2013 MEMBERSHIP, 138		427.08				427.08
		*** VENDOR TOTALS ***				1 CHECKS		427.08
0	IN THE LITE, LLC							
I-MFS011301	BALANCE DUE INV MFS01301	R	5/09/2013			137088		
52 52200-08-27450	Fire New - Construction	BALANCE DUE INV MFS0		2,775.00				2,775.00
		*** VENDOR TOTALS ***				1 CHECKS		2,775.00
003295	ISI TELEMANAGMENT SOLUTIONS, I							
I-2215574	INV 2215574	R	5/15/2013			137170		
10 51525-15-32900	Fiber & PRI - Charter	INV 2215574		110.00				
62 53716-00-85010	Computer & Software	INV 2215574		55.00				
63 56156-00-85010	Computer & Software	INV 2215574		55.00				220.00
		*** VENDOR TOTALS ***				1 CHECKS		220.00
000253	ITU, INC.							
I-5684421	CUST# 120084-001	R	5/16/2013			137297		
10 55110-02-23250	Facility Cleaning Service	CUST# 120084-001		72.82				72.82
		*** VENDOR TOTALS ***				1 CHECKS		72.82
000832	J & J LEE CONSTRUCTION CO INC							
I-APPLICATION NO 4	APPLICATION NO. 4	R	5/31/2013			137411		
52 57001-08-27155	City Hall - 1st Floor	APPLICATION NO. 4		7,815.04				7,815.04
		*** VENDOR TOTALS ***				1 CHECKS		7,815.04

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001108		JOHN MILLER AVIATION, INC.							
	I-2/1-1/31	TWICE MONTHLY	R	5/15/2013			137171		
	10 53510-02-13400	FBO/Airport Man. Contractor	TWICE MONTHLY		2,312.50				
	I-8994	JOHN MILLER AVIATION, INC.	R	5/15/2013			137171		
	10 53510-03-32000	Education & Conference	JOHN MILLER AVIATION		60.21				
	10 53510-03-32000	Education & Conference	JOHN MILLER AVIATION		59.72				
	10 53510-03-32000	Education & Conference	JOHN MILLER AVIATION		97.21				
	10 53510-02-24700	Terminal Maintenance/Repair	JOHN MILLER AVIATION		69.95				2,599.59
001108		JOHN MILLER AVIATION, INC.							
	I-5/31/13	2-1-13 TO 1-31-14	R	5/31/2013			137413		
	10 53510-02-13400	FBO/Airport Man. Contractor	2-1-13 TO 1-31-14		2,312.50				
	I-9028	TOILET RENTAL	R	5/31/2013			137413		
	10 53510-02-21000	Water and Sewer	TOILET RENTAL		115.00				2,427.50
			*** VENDOR TOTALS ***				2 CHECKS		5,027.09
003087		DAVID JOHNSON							
	I-5/17/13	MILEAGE	R	5/31/2013			137415		
	10 51415-03-30000	Mileage	MILEAGE		48.53				48.53
			*** VENDOR TOTALS ***				1 CHECKS		48.53
000085		JOURNAL COMMUNITY PUBLISHING G							
	I-NWME30235-4-13	LADIES EXPO	R	5/15/2013			137172		
	26 55300-03-55750	Ladies Expo-Expenses	LADIES EXPO		199.00				199.00
			*** VENDOR TOTALS ***				1 CHECKS		199.00
003046		JUDY KARAU							
	I-APRIL 2013 CRAFTS	CARD, HOT PADS	R	5/14/2013			137114		
	26 54600-03-45400	Senior - Craft Shop Exp.	CARD, HOT PADS		7.50				7.50
			*** VENDOR TOTALS ***				1 CHECKS		7.50
002918		KID AGAIN INFLATABLE FUN SHOWS							
	I-ORDER - 4717	INV 4717, 5/17/13 SMITH CENTER	R	5/15/2013			137173		
	26 55425-03-42500	5th Quarter Expenses	INV 4717, 5/17/13 SM		2,100.00				2,100.00
			*** VENDOR TOTALS ***				1 CHECKS		2,100.00
002456		DUANE KOHNHORST							
	I-100 - 5/20/13	5/17/2013 DJ @ MARC CENTER	R	5/31/2013			137417		
	10 55300-03-41500	Self & Non-Support-Expenses	5/17/2013 DJ @ MARC		175.00				175.00
			*** VENDOR TOTALS ***				1 CHECKS		175.00
001185		BETTY KRAUSE							
	I-APRIL 2013 CRAFTS	HOLDERS, BIB, APRON	R	5/14/2013			137115		
	26 54600-03-45400	Senior - Craft Shop Exp.	HOLDERS, BIB, APRON		22.25				22.25
			*** VENDOR TOTALS ***				1 CHECKS		22.25

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000141	KIM KRIEWALD							
I-5/1/13 MADISON	MILEAGE 5/1/13 MADISON	R	5/15/2013			137174		
62 53716-00-93300	Transportation Expense		MILEAGE 5/1/13 MADIS	171.76				171.76
			*** VENDOR TOTALS ***			1 CHECKS		171.76
002400	KULP'S OF STRATFORD, LLC							
I-85179	INV# 85179	R	5/16/2013			137298		
10 55110-03-50275	M/R - Contingency		INV# 85179	654.96				654.96
			*** VENDOR TOTALS ***			1 CHECKS		654.96
002978	ELAINE KURTZWELL							
I-APRIL 2013 CRAFTS	HAT	R	5/14/2013			137116		
26 54600-03-45400	Senior - Craft Shop Exp.		HAT	5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
001587	KWIK TRIP							
I-APR 2013 COURT	RESTITUTION COURT	R	5/09/2013			137090		
10 22-6205	Restitution-COURT Only		RESTITUTION COURT	60.08				60.08
001587	KWIK TRIP							
I-2013 OPERATOR REF	REFUND OPERATER LICENSE FEE	R	5/31/2013			137418		
10 22-6250	All Others (Ins/Outs)		REFUND OPERATER LICE	80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		140.08
0	LARK UNIFORM OUTFITTERS							
I-136700	BATTALION CHIEF GOLD	R	5/15/2013			137175		
10 52200-03-40000	Operating Supplies		BATTALION CHIEF GOLD	128.37				
I-138638	MWY-BELLWHITE-7 3/8 * BELL HAT	R	5/15/2013			137175		
10 52200-03-40000	Operating Supplies		MWY-BELLWHITE-7 3/8	97.95				226.32
			*** VENDOR TOTALS ***			1 CHECKS		226.32
001174	CAROL LEAVITT							
I-APRIL 2013 CRAFTS	POTHOLDER TOWELS	R	5/14/2013			137117		
26 54600-03-45400	Senior - Craft Shop Exp.		POTHOLDER TOWELS	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
001961	LEGACY DISTRIBUTION							
I-3556	LEGACY DISTRIBUTION	R	5/15/2013			137176		
10 53312-03-32000	Safety Educ/Materials		LEGACY DISTRIBUTION	488.16				
I-3567	RAIN SUIT AND HELMET	R	5/15/2013			137176		
10 53300-03-40000	Operating Supplies		RAIN SUIT AND HELMET	153.98				642.14
			*** VENDOR TOTALS ***			1 CHECKS		642.14

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003129	LEXISNEXIS							
I-1304484173	INV 1304484173, MUN COURT	R	5/15/2013			137177		
10 51200-02-27500	LexisNexis & E-Time	INV 1304484173, MUN		70.00				70.00
		*** VENDOR TOTALS ***					1 CHECKS	70.00
003305	YVONNE LEZOTTE							
I-APRIL 2013 CRAFTS	DOILY	R	5/14/2013			137118		
26 54600-03-45400	Senior - Craft Shop Exp.	DOILY		4.00				4.00
		*** VENDOR TOTALS ***					1 CHECKS	4.00
000921	THE LIBRARY STORE							
I-54537	CUST# 7779	R	5/16/2013			137299		
10 55110-03-10500	Library Supplies	CUST# 7779		184.74				184.74
		*** VENDOR TOTALS ***					1 CHECKS	184.74
000151	LINCOLN CO SHERIFF'S							
I-T15115	AGREEMENT FOR REIMBURSEMENT OF	R	5/15/2013			137178		
10 52100-02-27000	Teletype/Badger-Net	AGREEMENT FOR REIMBU		930.00				930.00
		*** VENDOR TOTALS ***					1 CHECKS	930.00
000716	LINCOLN CO TREASURER							
I-APRIL, 2013	LINCOLN CO TREASURER	R	5/15/2013			137179		
10 40000-45100	Municipal Court Revenue	LINCOLN CO TREASURER		1,702.10				1,702.10
		*** VENDOR TOTALS ***					1 CHECKS	1,702.10
000313	LINCOLN CO TREASURER'S OFFICE							
I-8597	GARBAGE	R	5/15/2013			137180		
10 53620-03-94000	Tipping Fees	GARBAGE		9,186.89				9,186.89
000313	LINCOLN CO TREASURER'S OFFICE							
I-8574	INV 8574 - AIRPORT	R	5/31/2013			137419		
10 53510-02-24600	T-Hangar Repair/Maint.	INV 8574 - AIRPORT		30.00				30.00
		*** VENDOR TOTALS ***					2 CHECKS	9,216.89
000148	LINCOLN CO. HWY DEPT							
I-4/17/2013	SODIUM CHLORIDE	R	5/15/2013			137181		
10 53312-03-40000	Operating Supplies	SODIUM CHLORIDE		14,526.98				14,526.98
		*** VENDOR TOTALS ***					1 CHECKS	14,526.98
000152	LINCOLN CO. TREASURER							
I-MAY 2013	MAY 2013 TAX SETTLEMENT	R	5/15/2013			137267		
10 24-4000	County & State Taxes	STATE TAXES		3,945.77				
10 24-4000	County & State Taxes	COUNTY TAXES		124,797.82				128,743.59

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000152	LINCOLN CO. TREASURER							
I-2013 DOG LIC	2013 DOG LICENSE COLLECTION	R	5/31/2013			137420		
10 40000-44200	Dog Licenses			2013 DOG LICENSE COL	7,045.00			7,045.00
				*** VENDOR TOTALS ***		2 CHECKS		135,788.59
000314	LINCOLN CONTRACTORS							
I-I65341	LINCOLN CONTRACTORS	R	5/15/2013			137182		
10 53240-03-40000	Operating Supplies			LINCOLN CONTRACTORS	194.88			194.88
				*** VENDOR TOTALS ***		1 CHECKS		194.88
003091	LOCATORS & SUPPLIES, INC.							
I-021076-IN	SCREEN 7-YEAR WARRANTY	R	5/15/2013			137183		
10 53314-03-40000	Operating Supplies			SCREEN 7-YEAR WARRANT	708.53			708.53
				*** VENDOR TOTALS ***		1 CHECKS		708.53
000495	PETER J. LOKEMOEN							
I-4/1 TO 5/23/13	4/1 - 5/23/13, 13.25 HOURS	R	5/31/2013			137421		
10 53100-02-13250	Contract Engineering Services			4/1 - 5/23/13, 13.25	165.63			
62 53716-00-92300	Outside Serv. Employed			4/1 - 5/23/13, 13.25	82.81			
63 56156-00-85200	Outside Service Employed			4/1 - 5/23/13, 13.25	82.81			331.25
				*** VENDOR TOTALS ***		1 CHECKS		331.25
002197	LUBRICATION CONSULTANTS, INC							
I-LCI2254	12 QUART CASE #701 SUPREME	R	5/15/2013			137184		
10 53240-03-40000	Operating Supplies			12 QUART CASE #701 S	60.00			60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
001889	SCOTT A. MACKIN							
I-201305	YS PROGRAM-JUNE 19	R	5/16/2013			137300		
10 55110-03-41501	Misc Rev-Programming-Youth			YS PROGRAM-JUNE 19	150.00			150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000030	MADISON NATIONAL LIFE							
I-DIS20130510	DISABILITY PREMIUM	R	5/10/2013			137099		
10 21-5925	Disability Premiums			DISABILITY PREMIUM	413.54			
21 21-5925	Disability Premiums			DISABILITY PREMIUM	12.90			
62 21-5925	Disability Premiums			DISABILITY PREMIUM	8.67			
63 21-5925	Disability Premiums			DISABILITY PREMIUM	11.49			446.60
000030	MADISON NATIONAL LIFE							
I-DIS20130524	DISABILITY PREMIUM	R	5/24/2013			137369		
10 21-5925	Disability Premiums			DISABILITY PREMIUM	413.54			
21 21-5925	Disability Premiums			DISABILITY PREMIUM	12.90			
62 21-5925	Disability Premiums			DISABILITY PREMIUM	13.12			
63 21-5925	Disability Premiums			DISABILITY PREMIUM	7.04			446.60
				*** VENDOR TOTALS ***		2 CHECKS		893.20

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001537		MAPS							
	I-1ST QTR 2013	1ST QTR	R	5/15/2013			137185		
	10 40000-41140	Mobile Home Parking Fees	1ST QTR		1,530.51				1,530.51
001537		MAPS							
	I-MAY 2013 TAX SETT	MAY 2013 - APRIL SETTLEMENT	R	5/15/2013			137268		
	10 24-5000	School District Taxes	MAY 2013 - APRIL SET		199,535.46				199,535.46
			*** VENDOR TOTALS ***				2 CHECKS		201,065.97
000737		MARSHFIELD CLINIC							
	I-201305	ACCT# 8-006-412	R	5/16/2013			137301		
	10 55110-01-54000	Health Insurance	ACCT# 8-006-412		85.00				85.00
			*** VENDOR TOTALS ***				1 CHECKS		85.00
003340		MARTIN HOUSE PUBLICATIONS							
	I-201305	CUST# 200492 TB SCOTT LIBRARY	R	5/16/2013			137302		
	10 55110-13-10100	Adult Dept Non-Fiction	CUST# 200492 TB SCOT		43.60				
	10 55110-14-10200	Adult Dept CDs	CUST# 200492 TB SCOT		5.30				
	10 55110-14-10400	Adult Dept DVDs	CUST# 200492 TB SCOT		6.00				54.90
			*** VENDOR TOTALS ***				1 CHECKS		54.90
003290		MASON, ANNIE							
	I-APRIL 2013 CRAFTS	EARRINGS	R	5/14/2013			137119		
	26 54600-03-45400	Senior - Craft Shop Exp.	EARRINGS		7.00				7.00
003290		MASON, ANNIE							
	I-MAY 2013 CRAFTS	EARRINGS	R	5/30/2013			137387		
	26 54600-03-45400	Senior - Craft Shop Exp.	EARRINGS		7.00				7.00
			*** VENDOR TOTALS ***				2 CHECKS		14.00
003055		MATCO TOOLS							
	I-9893	MATCO TOOLS	R	5/15/2013			137187		
	10 53240-03-40000	Operating Supplies	MATCO TOOLS		300.00				300.00
			*** VENDOR TOTALS ***				1 CHECKS		300.00
000510		MCI							
	I-08673296722 5/13	APRIL/MAY 2013 CHARGES	R	5/15/2013			137188		
	10 52100-02-25000	Telephone	APRIL/MAY 2013 CHARG		19.02				
	10 51520-02-25000	Telephone	APRIL/MAY 2013 CHARG		19.04				
	10 52300-02-25000	Telephone & Internet	APRIL/MAY 2013 CHARG		6.34				
	10 52200-02-25000	Telephone & Internet	APRIL/MAY 2013 CHARG		12.68				57.08
			*** VENDOR TOTALS ***				1 CHECKS		57.08

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000521	MEDPRO MIDWEST GROUP							
I-00012565	QUARTERLY BILLING - EASY COT	R	5/15/2013			137189		
10 52300-03-40000	Operating Supplies			170.50				170.50
	*** VENDOR TOTALS ***					1 CHECKS		170.50
001064	MENARDS - WAUSAU							
I-30335200	ROUND TOP SHELTER	R	5/15/2013			137190		
10 52200-03-40000	Operating Supplies			799.00				799.00
	*** VENDOR TOTALS ***					1 CHECKS		799.00
000041	MERRILL ACE HARDWARE							
C-201305	ACCT# 81867	R	5/16/2013			137303		
10 55110-03-50000	M/R-General Repair/Maint.			8.33CR				
I-112752	ACCT# 81867	R	5/16/2013			137303		
10 55110-03-44000	Janitor Supplies			18.99				
I-112949	ACCT# 81867	R	5/16/2013			137303		
10 55110-03-50000	M/R-General Repair/Maint.			5.33				
I-113222	ACCT# 81867	R	5/16/2013			137303		
10 55110-03-50000	M/R-General Repair/Maint.			16.99				
I-113467	ACCT# 81867	R	5/16/2013			137303		
10 55110-03-50000	M/R-General Repair/Maint.			33.99				
I-113663	ACCT# 81867	R	5/16/2013			137303		
10 55110-03-50000	M/R-General Repair/Maint.			7.99				74.96
	*** VENDOR TOTALS ***					1 CHECKS		74.96
000839	MERRILL ACE HARDWARE							
C-AIRPORT 5/13	DISC ON AIRPORT ACCT	R	5/15/2013			137191		
10 53510-02-24700	Terminal Maintenance/Repair			32.52CR				
C-CITY HALL 5/13	DISC ON CITY HALL ACCT	R	5/15/2013			137191		
10 51600-03-44000	Janitor Supplies			31.59CR				
C-FIRE 5/13	DISC ON FIRE ACCT	R	5/15/2013			137191		
10 52200-03-40000	Operating Supplies			7.65CR				
C-PARK/REC 5/13	DISC ON PARK/REC ACCT	R	5/15/2013			137191		
10 55200-03-40000	Operating Supplies			15.32CR				
C-ST DEPT 5/13	DISC ON ST DEPT ACCT	R	5/15/2013			137191		
10 53230-03-40000	Operating Supplies			22.54CR				
I-112639/1	U BULBS	R	5/15/2013			137191		
10 51600-03-44000	Janitor Supplies			311.85				
I-112705/1	DRY VAC	R	5/15/2013			137191		
10 53230-03-40000	Operating Supplies			64.99				
I-112712/1	WRKLIGHT STND HALGN500W	R	5/15/2013			137191		
10 53240-03-40000	Operating Supplies			31.99				
I-112722/1	DISPOSABLE BAG	R	5/15/2013			137191		
10 53240-03-40000	Operating Supplies			12.99				
I-112793/1	REMOVER PAINT STRYPEEZ GL	R	5/15/2013			137191		
10 53510-02-24700	Terminal Maintenance/Repair			53.98				
I-112891/1	PAINT REMOVER	R	5/15/2013			137191		
10 53510-02-24700	Terminal Maintenance/Repair			26.99				
I-112916/1	SQUEEGEE AND FASTENERS	R	5/15/2013			137191		

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000839		MERRILL ACE HARDWARE CONT							
	I-112916/1	SQUEEGEE AND FASTENERS	R	5/15/2013			137191		
	10 52200-03-40000	Operating Supplies		SQUEEGEE AND FASTENE	9.25				
	I-112959	INV 112959, AIRPORT	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		INV 112959, AIRPORT	12.48				
	I-113087/1	SUPPLIES	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		SUPPLIES	18.51				
	I-113132/1	FASTENERS	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		FASTENERS	13.49				
	I-113138/1	FULL UTILITY 6-1/2"ZN	R	5/15/2013			137191		
	10 55200-03-40000	Operating Supplies		FULL UTILITY 6-1/2"Z	11.98				
	I-113154/1	CLEANER	R	5/15/2013			137191		
	10 53230-03-40000	Operating Supplies		CLEANER	98.93				
	I-113162/1	LEVEL POST ACE	R	5/15/2013			137191		
	10 53300-03-40000	Operating Supplies		LEVEL POST ACE	5.49				
	I-113168/1	POLY LEAF RAKE	R	5/15/2013			137191		
	10 53300-03-40000	Operating Supplies		POLY LEAF RAKE	13.98				
	I-113194/1	SUPPLIES	R	5/15/2013			137191		
	10 55200-03-40000	Operating Supplies		SUPPLIES	52.88				
	I-113197/1	FASTENERS	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		FASTENERS	4.49				
	I-113263/1	SUPPLIES	R	5/15/2013			137191		
	10 55200-03-40000	Operating Supplies		SUPPLIES	45.45				
	I-113298/1	CLEANING SUPPLIES	R	5/15/2013			137191		
	10 55200-03-40000	Operating Supplies		CLEANING SUPPLIES	46.18				
	I-113334/1	SNAP BOLT	R	5/15/2013			137191		
	10 52200-03-40000	Operating Supplies		SNAP BOLT	11.16				
	I-113337/1	MOLDING FUL	R	5/15/2013			137191		
	10 52200-03-40000	Operating Supplies		MOLDING FUL	20.99				
	I-113363/1	SUPPLIES	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		SUPPLIES	126.87				
	I-113401/1	FLOOR SQUEEGEE & HANDLE	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		FLOOR SQUEEGEE & HAN	29.48				
	I-113411/1	NEW FLAG FOR FLAG POLE	R	5/15/2013			137191		
	10 52200-03-40000	Operating Supplies		NEW FLAG FOR FLAG PO	34.99				
	I-113427/1	SUPPLIES	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		SUPPLIES	28.98				
	I-113453/1	ENTRY KNOB TULIP	R	5/15/2013			137191		
	10 53230-03-40000	Operating Supplies		ENTRY KNOB TULIP	10.99				
	I-113486/1	REMOVER OIL STAIN QT	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		REMOVER OIL STAIN QT	13.99				
	I-113508/1	REMOVER OIL STAIN QT	R	5/15/2013			137191		
	10 53510-02-24700	Terminal Maintenance/Repair		REMOVER OIL STAIN QT	27.98				
	I-113653/1	ACE BAG 55 GAL 20CTFLAP	R	5/15/2013			137191		
	10 53520-03-40000	Operating Supplies		ACE BAG 55 GAL 20CTF	9.99				
	I-113667	OIL LAWNMOWER	R	5/15/2013			137191		
	10 51600-03-44000	Janitor Supplies		OIL LAWNMOWER	3.99				
	I-19274228124	SINGLE CUT KEY - PARK DEPT	R	5/15/2013			137191		

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000839	MERRILL ACE HARDWARE CONT							
I-19274228124	SINGLE CUT KEY - PARK DEPT	R	5/15/2013			137191		
10 55200-03-40000	Operating Supplies			SINGLE CUT KEY - PAR	3.58			1,049.27
				*** VENDOR TOTALS ***		1 CHECKS		1,049.27
000320	MERRILL COURIER							
I-043013000	APRIL 2013 PUBLICATIONS	R	5/15/2013			137195		
10 55400-03-41000	Public Relations/Marketing			APRIL 2013 PUBLICATI	1,373.58			
10 51110-03-20000	Publish Legal Notices			APRIL 2013 PUBLICATI	294.10			
46 57200-04-80000	Demo - Lincoln House			APRIL 2013 PUBLICATI	78.00			
10 55301-03-45000	Promoting Govt Services			APRIL 2013 PUBLICATI	40.00			1,785.68
000320	MERRILL COURIER							
I-061613005	HEALTH GUIDE - MARC	R	5/31/2013			137423		
10 55400-03-41000	Public Relations/Marketing			HEALTH GUIDE - MARC	250.00			250.00
				*** VENDOR TOTALS ***		2 CHECKS		2,035.68
000523	MERRILL DISTRIBUTING, INC							
I-1203821	CLEANER	R	5/15/2013			137196		
10 55200-03-50000	Repair/Maintenance Supplies			CLEANER	221.00			221.00
				*** VENDOR TOTALS ***		1 CHECKS		221.00
003342	MERRILL PARK & RECREATION DEPT							
I-5/17/13 PLAYGROUND	PURCHASED USED GAMES REC PROGR	R	5/17/2013			137361		
10 55300-03-41500	Self & Non-Support-Expenses			PURCHASED USED GAMES	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
001089	MERRILL SHEET METAL WORKS, INC							
I-11461	CONDENSATE PUMP	R	5/15/2013			137197		
10 53230-03-40000	Operating Supplies			CONDENSATE PUMP	75.85			75.85
				*** VENDOR TOTALS ***		1 CHECKS		75.85
000328	MERRILL WATER UTILITY							
I-1004 1ST ST E 5/13	226-17040-00	R	5/31/2013			137424		
10 51600-02-21000	Water and Sewer			226-17040-00	426.85			
I-130072	813 E. 1ST - METER REPAIR	R	5/31/2013			137424		
46 57100-04-75550	811-813 1ST Redevelopment			813 E. 1ST - METER R	141.60			
I-222-26940-13 5/13	500 LOGAN ST	R	5/31/2013			137424		
10 55200-02-21000	Water and Sewer			500 LOGAN ST	14.01			
I-222-27040-00 5/13	500 LOGAN ST	R	5/31/2013			137424		
10 55200-02-21000	Water and Sewer			500 LOGAN ST	4.51			
I-228-00820-01	813 E. 1ST ST	R	5/31/2013			137424		
46 57100-04-75550	811-813 1ST Redevelopment			813 E. 1ST ST	57.98			
I-228-01220-00 5/13	120 S MILL ST	R	5/31/2013			137424		
46 57200-02-21000	Water & Sewer			120 S MILL ST	432.33			
I-309 1ST ST E 5/13	218-09140-00	R	5/31/2013			137424		
10 53520-02-20000	Utility Charges			218-09140-00	107.30			
I-315 1ST ST E 5/13	218-09240-00	R	5/31/2013			137424		

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000328	MERRILL WATER UTILITY CONT							
I-315	1ST ST E 5/13 218-09240-00	R	5/31/2013			137424		
10	53230-02-21000 Water and Sewer		218-09240-00	215.76				
I-407	1ST ST E 5/13 218-09440-00	R	5/31/2013			137424		
10	53230-02-21000 Water and Sewer		218-09440-00	74.42				
I-701	1ST ST E 5/13 226-05340-00	R	5/31/2013			137424		
10	52300-02-21000 Water and Sewer		226-05340-00	88.74				
10	52200-02-21000 Water and Sewer		226-05340-00	177.48				
I-813	E. FIRST FINAL FINAL 813 E. 1ST ST	R	5/31/2013			137424		
46	57100-04-75550 811-813 1ST Redevelopment		FINAL 813 E. 1ST ST	13.53				
I-POLICE	STAT. 5/13 226-17240-00	R	5/31/2013			137424		
10	51600-02-21000 Water and Sewer		226-17240-00	415.89				2,170.40
			*** VENDOR TOTALS ***			1 CHECKS		2,170.40
000694	MERRILL YOUTH HOCKEY							
I-133	LADIES EXPO 4/30/13	R	5/15/2013			137198		
26	55300-03-55750 Ladies Expo-Expenses		LADIES EXPO 4/30/13	242.00				242.00
			*** VENDOR TOTALS ***			1 CHECKS		242.00
000201	MIDLAND PAPER							
I-65W51220	PAPER	R	5/15/2013			137199		
10	51520-03-13000 Copier		PAPER	345.94				345.94
			*** VENDOR TOTALS ***			1 CHECKS		345.94
001056	MIDWEST JANITORIAL SERVICES LL							
I-1056	MONTHLY CLEANING OF LINCOLN HO	R	5/31/2013			137425		
46	57200-02-43000 Janitorial Services		MONTHLY CLEANING OF	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
000524	MILLER-BRADFORD & RISBERG							
I-IW38243	PARTS	R	5/15/2013			137200		
10	53240-03-40000 Operating Supplies		PARTS	40.94				40.94
			*** VENDOR TOTALS ***			1 CHECKS		40.94
002656	MINISTRY GOOD SAMARITAN HEALTH							
I-300296242	MAURICE BELL	R	5/15/2013			137201		
10	52100-02-94000 Jail/Evidence		MAURICE BELL	42.07				
I-300296442	MATTHEW BAHLOW	R	5/15/2013			137201		
10	52100-02-94000 Jail/Evidence		MATTHEW BAHLOW	42.07				
I-300297137	LUKE KOTTKE	R	5/15/2013			137201		
10	52100-02-94000 Jail/Evidence		LUKE KOTTKE	42.07				126.21
			*** VENDOR TOTALS ***			1 CHECKS		126.21

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000107		MINNESOTA MUTUAL LIFE INS							
	I-MAY 2013	MAY 2013 PREMIUMS	R	5/15/2013			137202		
	10 13-8300	Prepaid Life Ins.			2,955.01				2,955.01
					*** VENDOR TOTALS ***		1 CHECKS		2,955.01
003093		MMG OCCUPATIONAL MEDICINE							
	I-85233	TB SKIN TEST	R	5/15/2013			137203		
	10 52300-03-40000	Operating Supplies			180.00				
	I-85786	DRUG SCREEN COLLECTION	R	5/15/2013			137203		
	10 51417-02-18000	Drug Testing (CDL)			26.00				206.00
					*** VENDOR TOTALS ***		1 CHECKS		206.00
000104		MPPA							
	I-MP120130510	DUES-UNION POLICE	R	5/10/2013			137100		
	10 21-5916	MPPA - Union (Police)			285.00				
	21 21-5916	MPPA - Union (Police)			19.00				304.00
000104		MPPA							
	I-MP120130524	DUES-UNION POLICE	R	5/24/2013			137370		
	10 21-5916	MPPA - Union (Police)			285.00				
	21 21-5916	MPPA - Union (Police)			19.00				304.00
					*** VENDOR TOTALS ***		2 CHECKS		608.00
000104		MUNICIPAL CODE CORPORATION							
	I-00228774	SUPPLEMENT PAGES	R	5/15/2013			137204		
	10 51110-02-15000	Ordinance - Muni Code			451.14				451.14
					*** VENDOR TOTALS ***		1 CHECKS		451.14
000540		NAPA AUTO PARTS							
	I-408025	HEATING ELEMENT	R	5/15/2013			137205		
	10 53240-03-40000	Operating Supplies			99.75				
	I-408335	GAUGE	R	5/15/2013			137205		
	10 55200-03-50000	Repair/Maintenance Supplies			60.48				
	I-408580	ADAPTER	R	5/15/2013			137205		
	10 55200-03-40000	Operating Supplies			2.98				
	I-409354	GAUGE REPLACEMENT	R	5/15/2013			137205		
	10 53240-03-40000	Operating Supplies			17.32				
	I-409520	NAPAGOLD AIRFILTER	R	5/15/2013			137205		
	10 53240-03-40000	Operating Supplies			12.25				
	I-409529	WHEEL NUT	R	5/15/2013			137205		
	10 53240-03-40000	Operating Supplies			21.52				
	I-410259	BLASTER PENETRANT	R	5/15/2013			137205		
	10 53240-03-40000	Operating Supplies			45.48				
	I-411540	COUPLER	R	5/15/2013			137205		
	10 53240-03-40000	Operating Supplies			30.36				
	I-411847	INV 411847, PARK DEPT	R	5/15/2013			137205		
	10 55200-03-40000	Operating Supplies			3.58				
	I-412070	HEADLIGHT	R	5/15/2013			137205		

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000540	NAPA AUTO PARTS CONT							
I-412070	HEADLIGHT	R	5/15/2013			137205		
10 52300-03-51000	Amb. Repair/Maintenance		HEADLIGHT	7.69				
I-412600	V-BELT	R	5/15/2013			137205		
10 51600-03-50000	Repair/Maintenance Supply		V-BELT	13.08				314.49
			*** VENDOR TOTALS ***			1 CHECKS		314.49
000032	NATIONWIDE RETIREMENT							
D-G.HOOCK	WRONG DEF COMP CODE	R	5/10/2013			137101		
10 21-5900	Deferred Compensation		WRONG DEF COMP CODE	200.00				
I-DC 20130510	NATIONWIDE RETIREMENT	R	5/10/2013			137101		
10 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	1,059.98				
20 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	11.37				
21 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	200.00				
62 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	464.16				
63 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	221.41				2,156.92
000032	NATIONWIDE RETIREMENT							
I-DC 20130524	NATIONWIDE RETIREMENT	R	5/24/2013			137371		
10 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	1,260.04				
21 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	200.00				
62 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	515.65				
63 21-5900	Deferred Compensation		NATIONWIDE RETIREMEN	181.23				2,156.92
			*** VENDOR TOTALS ***			2 CHECKS		4,313.84
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20130510	PAYROLL PER ATTACHED	R	5/10/2013			137102		
10 52100-01-56000	PEHP - City Portion		PAYROLL PER ATTACHED	555.00				
21 52100-01-56000	PEHP - City Portion		PAYROLL PER ATTACHED	37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20130524	PAYROLL PER ATTACHED	R	5/24/2013			137372		
10 52100-01-56000	PEHP - City Portion		PAYROLL PER ATTACHED	555.00				
21 52100-01-56000	PEHP - City Portion		PAYROLL PER ATTACHED	37.00				592.00
			*** VENDOR TOTALS ***			2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-7552	HUSQVARNA BAR	R	5/15/2013			137206		
10 53240-03-40000	Operating Supplies		HUSQVARNA BAR	20.05				20.05
			*** VENDOR TOTALS ***			1 CHECKS		20.05
002747	NICOLET NATURAL SE, INC							
I-624741	5 GAL ARTESIAN	R	5/15/2013			137207		
10 52300-03-40000	Operating Supplies		5 GAL ARTESIAN	20.25				20.25
			*** VENDOR TOTALS ***			1 CHECKS		20.25

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000336	NIENOW ELECTRIC, INC							
I-3259	INV 3259, STREET LIGHT HEADS	R	5/15/2013			137208		
43 57100-08-25750	Streetlight Improvements	INV 3259, STREET LIG		5,250.00				
I-3260	INV 3260, UNDERGROUND CONDUITS	R	5/15/2013			137208		
10 52110-03-40000	Operating Supplies	INV 3260, UNDERGROUN		55.00				
52 52200-08-27450	Fire New - Construction	INV 3260, UNDERGROUN		55.00				
I-3261	INV 3261, REMOVE LIGHT POLE	R	5/15/2013			137208		
52 52200-08-27450	Fire New - Construction	INV 3261, REMOVE LIG		187.50				5,547.50
	*** VENDOR TOTALS ***					1 CHECKS		5,547.50
000784	NORTH CENTRAL TECHNICAL COLLEG							
I-5/7/13 FIRE DEPT	4/25/13 1ST AID CARD	R	5/15/2013			137209		
10 52200-03-40000	Operating Supplies	4/25/13 1ST AID CARD		4.00				4.00
	*** VENDOR TOTALS ***					1 CHECKS		4.00
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-15990075, 5/15/13	INV 15990075, MERRILL FIRE	R	5/15/2013			137269		
10 52300-03-32000	Education & Conference	INV 15990075, MERRIL		19.70				19.70
	*** VENDOR TOTALS ***					1 CHECKS		19.70
000545	NORTHCENTRAL TECHNICAL							
I-MAY 2013 TAX SET	MAY 2013 - TAX SETTLEMENT	R	5/15/2013			137270		
10 24-7000	Voc Tech Taxes	MAY 2013 - TAX SETTL		45,817.81				45,817.81
	*** VENDOR TOTALS ***					1 CHECKS		45,817.81
000551	NORTHWAY COMMUNICATIONS							
I-35318	PARTS	R	5/15/2013			137210		
10 53240-03-40000	Operating Supplies	PARTS		138.00				138.00
	*** VENDOR TOTALS ***					1 CHECKS		138.00
000630	NORTHWEST PETROLEUM							
I-34516	PARTS	R	5/15/2013			137211		
10 53510-04-51000	Jet-A-Truck Repair/Maint	PARTS		803.42				803.42
	*** VENDOR TOTALS ***					1 CHECKS		803.42
000562	NORTHWINDS INSPECTION LTD							
I-05/01/2013	4/15/13 - 4/30/13 SERVICE	R	5/01/2013			137085		
62 53713-00-64500	Cross Connection Inspections	4/15/13 - 4/30/13 SE		57.70				
10 52400-02-17000	Inspection/Zoning Contract	4/15/13 - 4/30/13 SE		2,711.90				2,769.60
000562	NORTHWINDS INSPECTION LTD							
I-5/1-5/17/13	CONTRACT HOURS 5/1-5/17/13	R	5/17/2013			137362		
62 53713-00-64500	Cross Connection Inspections	CONTRACT HOURS 5/1-5		173.10				
10 52400-02-17000	Inspection/Zoning Contract	CONTRACT HOURS 5/1-5		2,827.30				3,000.40
	*** VENDOR TOTALS ***					2 CHECKS		5,770.00

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003347		NORTHWOODS FORESTRY, INC.							
	I-5/24/2013	RED PINE PLANTING - TORNADO	R	5/23/2013			137376		
	52 57500-08-27975	City Forest-New Trees			1,200.00				1,200.00
					*** VENDOR TOTALS ***		1 CHECKS		1,200.00
002506		NORTHWOODS NURSERY							
	I-4771	TREES - PARK DEPT	R	5/31/2013			137426		
	10 55200-08-92000	Trees & Beautification			437.00				437.00
					*** VENDOR TOTALS ***		1 CHECKS		437.00
002711		O'REILLY AUTO PARTS							
	C-179211	RETURN	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			45.24CR				
	C-180154	RETURN	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			18.59CR				
	C-180580	AIR FILTER	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			6.14CR				
	C-181255	AIR FILTERS	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			6.14CR				
	I-179498	WARNING LT	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			128.00				
	I-179621	PARTS	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			268.96				
	I-179909	OIL FILTER	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			4.47				
	I-179951	FUEL FILTER	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			12.00				
	I-179954	HEATER HOSE	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			23.20				
	I-179955	HEATER HOSE	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			23.20				
	I-179956	HEATER HOSE	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			18.80				
	I-180233	BATTERY	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			64.00				
	I-180234	BATTERY	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			64.00				
	I-180531	PARTS	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			63.40				
	I-180568	HYD FILTER	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			18.00				
	I-180899	PARTS	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			43.27				
	I-181161	PARTS	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			94.68				
	I-181253	BLACK GLOVES	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies			89.94				
	I-181340	PARTS	R	5/15/2013			137212		

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002711		O'REILLY AUTO PARTS CONT							
	I-181340	PARTS	R	5/15/2013			137212		
	10 53240-03-40000	Operating Supplies	PARTS		56.26				896.07
				*** VENDOR TOTALS ***			1 CHECKS		896.07
002179		OFFICE ENTERPRISES INCORPORATE							
	I-291656	POLICE COPIER	R	5/15/2013			137214		
	10 52100-03-40000	Operating Supplies	POLICE COPIER		47.42				47.42
				*** VENDOR TOTALS ***			1 CHECKS		47.42
1		STEVEN BROOKS							
	I-S. BROOKS APR 13	RESTITUTION	R	5/09/2013			137092		
	10 22-6205	Restitution-COURT Only	STEVEN BROOKS:RESTIT		5.15				5.15
1		DARCY LEMKE							
	I-D. LEMKE	REFUND	R	5/15/2013			137156		
	10 21-7100	MARC Security Deposits	DARCY LEMKE:REFUND		100.00				100.00
1		DISARC, LLC							
	I-DISARC	REFUND	R	5/15/2013			137158		
	10 21-7100	MARC Security Deposits	DISARC, LLC:REFUND		100.00				100.00
1		MARCIE HANSON							
	I-M. HANSON	REFUND	R	5/15/2013			137186		
	10 21-7200	Park Shelter-S Deposits	MARCIE HANSON:REFUND		50.00				50.00
1		WITTE, MARY							
	I-WITTE, MARY REFUND	TAX AUTO PAY REF	R	5/29/2013			137380		
	10 12-1000	Taxes Receivable	WITTE, MARY: TAX AUT		256.00				256.00
1		DEBBIE GUTE							
	I-D. GUTE	REFUND	R	5/31/2013			137400		
	10 21-7200	Park Shelter-S Deposits	DEBBIE GUTE:REFUND		50.00				50.00
1		HOLTGER BROS., INC.							
	I-HOLTGER BROS	REFUND	R	5/31/2013			137409		
	10 23-1101	Street Opening Bond Deposits	HOLTGER BROS., INC.:		500.00				500.00
1		JANA JOHNSON							
	I-J. JOHNSON	REFUND	R	5/31/2013			137412		
	10 55300-03-41500	Self & Non-Support-Expenses	JANA JOHNSON:REFUND		20.00				20.00
1		JOHN PLISCH							
	I-J. PLISCH	REFUND	R	5/31/2013			137414		
	10 21-7200	Park Shelter-S Deposits	JOHN PLISCH:REFUND		50.00				50.00

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1		JUDY BELLIN							
	I-J. BELLIN	REFUND	R	5/31/2013			137416		
	10 21-7200	Park Shelter-S Deposits	JUDY BELLIN:REFUND		50.00				50.00
1		MARION CLARK							
	I-CLARK, MARION	REFUND	R	5/31/2013			137422		
	10 22-6250	All Others (Ins/Outs)	MARION CLARK:REFUND		40.00				40.00
1		PATTI STEWART							
	I-P. STEWART	REFUND	R	5/31/2013			137427		
	10 21-7200	Park Shelter-S Deposits	PATTI STEWART:REFUND		50.00				50.00
			*** VENDOR TOTALS ***				12 CHECKS		1,271.15
001419		ONE WAY COLLISION CENTER, LLC							
	I-4158	BUFF VEHICLE	R	5/15/2013			137215		
	10 53240-03-40000	Operating Supplies	BUFF VEHICLE		174.00				174.00
			*** VENDOR TOTALS ***				1 CHECKS		174.00
003251		GENE PAGEL							
	I-MAY 2013 CRAFTS	BIRDHOUSE	R	5/30/2013			137388		
	26 54600-03-45400	Senior - Craft Shop Exp.	BIRDHOUSE		22.00				22.00
			*** VENDOR TOTALS ***				1 CHECKS		22.00
001419		PARTS ASSOCIATES, INC							
	C-PAI1173550	CREDIT FOR PARTS RETURNED	R	5/15/2013			137216		
	10 53240-03-40000	Operating Supplies	CREDIT FOR PARTS RET		580.00CR				
	I-PAI1162378	PARTS	R	5/15/2013			137216		
	10 53240-03-40000	Operating Supplies	PARTS		668.67				88.67
			*** VENDOR TOTALS ***				1 CHECKS		88.67
003337		ROCHELLE M. PENNINGTON							
	I-5/10/13 PROGRAM	5/10/13 PRESENTATION - MERRILL	R	5/09/2013			137089		
	26 54600-03-45300	Senior - Activities Exp.	5/10/13 PRESENTATION		150.00				150.00
003337		ROCHELLE M. PENNINGTON							
	I-05102013	BOOK PURCHASE - SENIOR CENTER	R	5/31/2013			137428		
	10 54600-03-40000	Operating Supplies	BOOK PURCHASE - SENI		93.80				93.80
			*** VENDOR TOTALS ***				2 CHECKS		243.80
000824		PER MAR SECURITY SERVICES							
	I-971509	PARTS	R	5/15/2013			137217		
	10 52100-02-95000	Fobs Annual Mainteance	PARTS		160.00				
	10 51525-15-45000	Software Maintenance	PARTS		165.00				
	10 52200-02-25000	Telephone & Internet	PARTS		106.75				
	10 52300-02-25000	Telephone & Internet	PARTS		53.25				485.00
			*** VENDOR TOTALS ***				1 CHECKS		485.00

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000576	PHYSIO-CONTROL, INC							
I-113120343	SUPPLIES	R	5/15/2013			137218		
10 52300-03-40000	Operating Supplies	SUPPLIES		336.25				336.25
		*** VENDOR TOTALS ***					1 CHECKS	336.25
000582	POMP'S TIRE SERVICE, INC							
I-350006041	POMP'S TIRE SERVICE, INC	R	5/15/2013			137219		
10 53240-03-40000	Operating Supplies	POMP'S TIRE SERVICE,		400.17				
I-350006102	SUPPLIES	R	5/15/2013			137219		
10 53240-03-40000	Operating Supplies	SUPPLIES		204.95				
I-350006242	POMP'S TIRE SERVICE, INC	R	5/15/2013			137219		
10 53240-03-40000	Operating Supplies	POMP'S TIRE SERVICE,		420.10				1,025.22
		*** VENDOR TOTALS ***					1 CHECKS	1,025.22
002323	POWERPLAN							
I-720619	INV 720619, INSERT	R	5/15/2013			137220		
10 53240-03-40000	Operating Supplies	INV 720619, INSERT		1,705.97				1,705.97
		*** VENDOR TOTALS ***					1 CHECKS	1,705.97
001732	RITA POYER							
I-5/3/13	MILEAGE 5/3/12 - WAUSAU	R	5/15/2013			137221		
10 51200-03-30000	Mileage	MILEAGE 5/3/12 - WAU		22.60				22.60
		*** VENDOR TOTALS ***					1 CHECKS	22.60
0	PRAIRIE RIVER MIDDLE SCHOOL							
I-APRIL 2013 COURT	MUNICIPAL COURT RESTITUTION	R	5/09/2013			137091		
10 22-6205	Restitution-COURT Only	MUNICIPAL COURT REST		175.00				175.00
		*** VENDOR TOTALS ***					1 CHECKS	175.00
002204	PREMIER MFG OF CENTRAL WISCONS							
I-2299	VINYL GRAPHICS	R	5/15/2013			137222		
10 53240-03-40000	Operating Supplies	VINYL GRAPHICS		83.00				
I-2316	BANNER - LADIES EXPO	R	5/15/2013			137222		
26 55300-03-55750	Ladies Expo-Expenses	BANNER - LADIES EXPO		222.00				305.00
		*** VENDOR TOTALS ***					1 CHECKS	305.00
003167	RON PRESL							
I-APRIL 2013 CRAFTS	2 BIRDHOUSES	R	5/14/2013			137120		
26 54600-03-45400	Senior - Craft Shop Exp.	2 BIRDHOUSES		18.00				18.00
		*** VENDOR TOTALS ***					1 CHECKS	18.00
000080	QUICKSILVER BROADCASTING LLC							
I-32106	INV 32106, PARK & REC	R	5/15/2013			137223		
10 55400-03-41000	Public Relations/Marketing	INV 32106, PARK & RE		246.00				
I-32107	INV 32107, LADIES EXPO	R	5/15/2013			137223		
26 55300-03-55750	Ladies Expo-Expenses	INV 32107, LADIES EX		400.00				
I-32110	RECYCLE	R	5/15/2013			137223		
10 53635-03-20000	Publish Legal Notices	RECYCLE		198.00				844.00
		*** VENDOR TOTALS ***					1 CHECKS	844.00

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000093	RANDOM HOUSE, INC.							
I-1086803328	ACCT# 9018220000	R	5/16/2013			137304		
26 55110-03-40500	Memorial Books-Expense	ACCT# 9018220000		42.00				
I-1086851444	ACCT# 9018220000	R	5/16/2013			137304		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 9018220000		37.50				79.50
*** VENDOR TOTALS ***						1 CHECKS		79.50
000588	RECORDED BOOKS LLC							
I-74706383	ACCT# 392355	R	5/16/2013			137305		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 392355		128.22				
I-74706385	ACCT# 392355	R	5/16/2013			137305		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 392355		17.99				
I-74706718	ACCT# 392355	R	5/16/2013			137305		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 392355		20.69				
I-74715255	ACCT# 392355	R	5/16/2013			137305		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 392355		24.60				
I-74717181	ACCT# 392355	R	5/16/2013			137305		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 392355		53.64				
I-74719128	ACCT# 392355	R	5/16/2013			137305		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 392355		128.72				
I-74724155	ACCT# 7047447	R	5/16/2013			137305		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 7047447		157.13				
I-74725389	ACCT# 392355	R	5/16/2013			137305		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT# 392355		52.01				583.00
*** VENDOR TOTALS ***						1 CHECKS		583.00
002697	REDEVELOPMENT RESOURCES LLC							
I-0330	REDEVELOPMENT SERVICES	R	5/15/2013			137224		
43 57100-02-11755	RR-Business Recruit/Plan	REDEVELOPMENT SERVIC		1,786.25				
46 57100-02-41000	Redevelop Resources	REDEVELOPMENT SERVIC		1,930.75				
47 57100-02-41000	Planning - Redevelopment	REDEVELOPMENT SERVIC		308.75				
48 57100-02-41000	Plan-Redevelop Resources	REDEVELOPMENT SERVIC		767.00				4,792.75
*** VENDOR TOTALS ***						1 CHECKS		4,792.75
000817	REI ENGINEERING, INC.							
I-24786	CONSULTING FEES	R	5/15/2013			137225		
62 50000-07-55647	M-1-2012-2013 Water	CONSULTING FEES		369.72				369.72
000817	REI ENGINEERING, INC.							
I-24940	INV 24940, PROJ 4587G	R	5/31/2013			137429		
62 50000-07-55647	M-1-2012-2013 Water	INV 24940, PROJ 4587		42.64				42.64
*** VENDOR TOTALS ***						2 CHECKS		412.36

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000377	REINDL PRINTING INC							
I-126618	JOB# 182121	R	5/16/2013			137306		
10 55110-03-13000	Copier/Printing	JOB# 182121		297.00				
I-126653	CUST# 9114	R	5/16/2013			137306		
10 55110-03-13000	Copier/Printing	CUST# 9114		135.00				
I-126654	CUST# 9114	R	5/16/2013			137306		
10 55110-03-13000	Copier/Printing	CUST# 9114		130.00				562.00
	*** VENDOR TOTALS ***					1 CHECKS		562.00
002178	RESERVE ACCOUNT							
I-5/2/13 POSTAGE	POSTAGE METER REFILL	R	5/02/2013			137086		
10 51520-03-11000	Postage	POSTAGE METER REFILL		5,000.00				5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
000927	ROD'S TOWING & SERVICE, LLC							
I-9106	REQUEST TOW TO MPD IMPOUND	R	5/15/2013			137226		
10 52100-02-41000	Towing Charges	REQUEST TOW TO MPD I		137.00				137.00
	*** VENDOR TOTALS ***					1 CHECKS		137.00
003334	ROOT SPRING SCRAPER CO							
I-73733	SHEAR PIN LINER-MART	R	5/15/2013			137227		
10 53240-03-40000	Operating Supplies	SHEAR PIN LINER-MART		21.80				21.80
	*** VENDOR TOTALS ***					1 CHECKS		21.80
0	ROTOGRAPHIC PRINTING							
I-001569	ENVELOPES	R	5/15/2013			137228		
10 51200-03-10000	Office Supplies	ENVELOPES		44.00				44.00
000537	ROTOGRAPHIC PRINTING							
I-002018	LETTERHEADS & ENVELOPES	R	5/31/2013			137430		
10 54600-03-10000	Office Supplies	LETTERHEADS & ENVELO		36.00				36.00
	*** VENDOR TOTALS ***					2 CHECKS		80.00
000023	RTL ELECTRIC LLP							
I-5692	INV 5692 SKATE PARK	R	5/15/2013			137229		
10 55200-03-43000	Vandalism Repair/Maintenance	INV 5692 SKATE PARK		469.85				
I-5693	INV 5693, KITCHENETTE PARK	R	5/15/2013			137229		
10 55200-03-50000	Repair/Maintenance Supplies	INV 5693, KITCHENETT		200.77				
I-5694	INV 5694, STANGE'S PARK	R	5/15/2013			137229		
10 55200-03-50000	Repair/Maintenance Supplies	INV 5694, STANGE'S P		75.85				746.47
	*** VENDOR TOTALS ***					1 CHECKS		746.47
000697	RUDER WARE, LLSC							
I-171562	INV 171562	R	5/15/2013			137230		
43 57100-02-11500	Outside Legal Expense	INV 171562		590.00				590.00
	*** VENDOR TOTALS ***					1 CHECKS		590.00

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000546	SCHAEFFER MFG CO							
I-MN7765-INV1	SUPPLIES	R	5/15/2013			137231		
10 53240-03-40000	Operating Supplies	SUPPLIES		479.77				479.77
*** VENDOR TOTALS ***						1 CHECKS		479.77
000559	SCHENCK BUSINESS SOLUTION							
I-635186	INTERIM BILLING FOR AUDIT EXAM	R	5/15/2013			137232		
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		1,000.00				
43 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		1,250.00				
44 57100-02-13000	TIF Audit Expense	INTERIM BILLING FOR		250.00				
45 57100-02-13000	TIF Audit Expense	INTERIM BILLING FOR		250.00				
46 57100-02-13000	TIF Audit Expense	INTERIM BILLING FOR		250.00				
47 57100-02-13000	TIF Audit Expense	INTERIM BILLING FOR		250.00				
48 57100-02-13000	TID Audit Fees	INTERIM BILLING FOR		250.00				
62 53716-00-92300	Outside Serv. Employed	INTERIM BILLING FOR		3,575.00				
63 56156-00-85200	Outside Service Employed	INTERIM BILLING FOR		175.00				7,250.00
*** VENDOR TOTALS ***						1 CHECKS		7,250.00
000470	MICHAEL SCHROEDER							
I-201305	APRIL 2013 MILEAGE	R	5/16/2013			137307		
10 55110-03-30500	Mileage	APRIL 2013 MILEAGE		35.37				35.37
*** VENDOR TOTALS ***						1 CHECKS		35.37
000471	ELEANOR SCHWARTZ							
I-201305	MILEAGE FOR VCAT & SIERRA	R	5/16/2013			137308		
10 55110-03-30500	Mileage	MILEAGE FOR VCAT & S		46.18				46.18
*** VENDOR TOTALS ***						1 CHECKS		46.18
003338	SEBCO BOOKS							
I-167087	CUST# 20684	R	5/16/2013			137309		
10 55110-13-20000	Youth Children's Books	CUST# 20684		524.58				
I-167297	CUST# 20684	R	5/16/2013			137309		
10 55110-13-20000	Youth Children's Books	CUST# 20684		40.90				565.48
*** VENDOR TOTALS ***						1 CHECKS		565.48
002169	SECURITY BENEFIT							
I-FHR20130510	HRA PLAN # 770094	R	5/10/2013			137103		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		45.26				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		44.74				90.00
002169	SECURITY BENEFIT							
I-FHR20130524	HRA PLAN # 770094	R	5/24/2013			137373		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		45.16				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		44.84				90.00
*** VENDOR TOTALS ***						2 CHECKS		180.00

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000106		SECURITY HEALTH INSURANCE							
	I-AJE JUNE 2013	JUNE 2013 - PREMIUM ADJUSTMENT	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		MAY 2013 AJE N. STEP	897.66CR				
	10 13-8200	Prepaid Health Ins.		MAY/JUNE DED AJE N.	168.30				
	10 52100-01-54000	Health Insurance		MAY/JUNE DED AJE N.	785.42				
	I-HF220130510	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	308.56				
	I-HF220130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	308.56				
	I-HFB20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 52200-01-54000	Health Insurance		HEALTH INS PREMIUMS	6,416.02				
	10 52300-01-54000	Health Insurance		HEALTH INS PREMIUMS	7,721.90				
	I-HFD20130510	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	1,009.80				
	I-HFD20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	1,009.80				
	I-HFP20130524	HEALTH INS PREMIUM	R	5/28/2013			137377		
	10 51600-01-54000	Health Insurance		HEALTH INS PREMIUM	841.54				
	10 55110-01-54000	Health Insurance		HEALTH INS PREMIUM	336.62				
	I-HS120130524	HSA HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 52200-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,301.14				
	10 52300-01-54000	Health Insurance		HSA HEALTH INS PREMI	76.98				
	10 55110-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,378.12				
	I-HS220130510	HSA FAM HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HSA FAM HEALTH INS P	135.96				
	I-HS220130524	HSA FAM HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HSA FAM HEALTH INS P	135.96				
	I-HS320130524	HSA SGL HLTH INS PREMIUMS	R	5/28/2013			137377		
	10 52200-01-54000	Health Insurance		HSA SGL HLTH INS PRE	1,369.47				
	10 52300-01-54000	Health Insurance		HSA SGL HLTH INS PRE	8.65				
	I-HS420130510	HSA SNGL HLTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HSA SNGL HLTH INS PR	101.97				
	I-HS420130524	HSA SNGL HLTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HSA SNGL HLTH INS PR	33.99				
	I-HSB20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 52200-01-54000	Health Insurance		HEALTH INS PREMIUMS	753.52				
	10 52300-01-54000	Health Insurance		HEALTH INS PREMIUMS	2,388.32				
	I-HSD20130510	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	224.40				
	I-HSD20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	224.40				
	I-MAY 2013 (JUNE)	JUNE PREMIUM ODEGARD/BERNDT	R	5/28/2013			137377		
	10 51930-05-45000	Retiree's SL/Health Ins.		BB. ODEGARD	1,795.28				
	10 51930-05-45000	Retiree's SL/Health Ins.		D. BERNDT	757.04				
	I-NDS20130510	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	889.74				
	62 13-8200	Pre-Paid Health Insurance		HEALTH INS PREMIUMS	24.27				
	63 13-8200	Pre-Paid Health Insurance		HEALTH INS PREMIUMS	95.79				
	I-NDS20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		

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000106		SECURITY HEALTH INSURACONT							
	I-NDS20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		889.74				
	62 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		48.62				
	63 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		71.44				
	I-NFB20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.88				
	10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,178.16				
	10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,516.32				
	10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,996.16				
	10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,463.79				
	10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		248.85				
	10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		459.48				
	10 53101-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.88				
	10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,075.47				
	10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,070.61				
	10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		137.44				
	10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,712.64				
	10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.88				
	10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,141.76				
	10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,854.40				
	10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,356.32				
	10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,356.32				
	25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,072.13				
	62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		8,085.39				
	63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		5,539.08				
	I-NFD20130510	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		3,663.00				
	20 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		7.29				
	25 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		77.56				
	62 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		459.10				
	63 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		505.45				
	I-NFD20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		3,662.68				
	25 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		76.57				
	62 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		577.52				
	63 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		395.63				
	I-NSB20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	10 51420-01-54000	Health Insurance	HEALTH INS PREMIUMS		773.68				
	10 51520-01-54000	Health Insurance	HEALTH INS PREMIUMS		687.28				
	10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,922.39				
	10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		756.16				
	10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		34.21				
	10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.92				
	10 54600-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.92				

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000106		SECURITY HEALTH INSURACONT							
	I-NSB20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		680.74				
	63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		1,000.14				
	I-PFB20130510	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		785.46				
	I-PFB20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		14,137.92				
	21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,570.88				
	I-PFD20130510	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		1,065.90				
	21 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		112.20				
	I-PFD20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		1,009.80				
	21 13-8200	Pre-Paid Health Insurance	HEALTH INS PREMIUMS		112.20				
	I-PSB20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,356.38				
	I-PSD20130510	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		168.30				
	I-PSD20130524	HEALTH INS PREMIUMS	R	5/28/2013			137377		
	10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		168.30				141,741.04
				*** VENDOR TOTALS ***			1 CHECKS		141,741.04
0		SHERWIN INDUSTRIES, INC.							
	I-SS050086	INV SS050086, STREET DEPT	R	5/16/2013			137360		
	10 53240-03-40000	Operating Supplies	INV SS050086, STREET		2,237.00				2,237.00
				*** VENDOR TOTALS ***			1 CHECKS		2,237.00
002712		SOMERVILLE							
	I-17032	INV 17032, PROJ 2013.095.00	R	5/15/2013			137233		
	52 57001-08-27150	City Hall - 2nd Floor	INV 17032, PROJ 2013		1,185.47				
	I-31078	INV 31078, PROJECT 6074.01	R	5/15/2013			137233		
	52 57001-08-27150	City Hall - 2nd Floor	INV 31078, PROJECT 6		1,660.30				2,845.77
				*** VENDOR TOTALS ***			1 CHECKS		2,845.77
002033		SPRINT							
	I-239898101-065	INV 239898101-065	R	5/15/2013			137234		
	10 53230-02-25000	Telephone & Fiber	INV 239898101-065		49.99				
	10 53240-03-40000	Operating Supplies	INV 239898101-065		49.99				
	62 53716-00-85010	Computer & Software	INV 239898101-065		99.98				
	63 56156-00-85010	Computer & Software	INV 239898101-065		99.98				299.94
				*** VENDOR TOTALS ***			1 CHECKS		299.94

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000709		STATE BAR OF WISCONSIN							
	I-1018400	2013-14 DU NO. 1018400, THOMAS HAYDEN	R	5/15/2013			137271		
	10	51300-03-32000 Education & Conference		NO. 1018400, THOMAS	490.00				490.00
				*** VENDOR TOTALS ***			1 CHECKS		490.00
000257		STATE OF WI - COURT FINES AND							
	I-APRIL, 2013	STATE OF WI - COURT FINES AND	R	5/15/2013			137235		
	10	40000-45100 Municipal Court Revenue		STATE OF WI - COURT	3,924.60				3,924.60
				*** VENDOR TOTALS ***			1 CHECKS		3,924.60
000450		GABRIEL STEINAGEL							
	I-05012013	5/1/13 RHINELANDER MILEAGE	R	5/15/2013			137236		
	63	56150-00-82800 Transportation		5/1/13 RHINELANDER M	62.15				62.15
				*** VENDOR TOTALS ***			1 CHECKS		62.15
003333		ANDREA STEMPNIAK							
	I-238	LADIES LIFESTYLE EXPO	R	5/10/2013			137107		
	26	55300-03-55750 Ladies Expo-Expenses		LADIES LIFESTYLE EXP	200.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.00
000985		STEVE RESNICK MOBILE ENTERTAIN							
	I-4/30/13	LADIES EXP 4/30/13, LADIES EXPO	R	5/15/2013			137237		
	26	55300-03-55750 Ladies Expo-Expenses		4/30/13, LADIES EXPO	265.00				265.00
				*** VENDOR TOTALS ***			1 CHECKS		265.00
003291		LAUREL STINE							
	I-MAY 2013	CRAFTS CARDS	R	5/30/2013			137389		
	26	54600-03-45400 Senior - Craft Shop Exp.		CARDS	12.00				12.00
				*** VENDOR TOTALS ***			1 CHECKS		12.00
000549		STRASMAN ELECTRICAL WIRING							
	I-25650	INV# 25650	R	5/16/2013			137310		
	10	55110-03-50000 M/R-General Repair/Maint.		INV# 25650	192.15				192.15
				*** VENDOR TOTALS ***			1 CHECKS		192.15
002416		STRATEGIC INSIGHTS INC							
	I-13PLAN-IT-095	LICENSE RENEWAL	R	5/15/2013			137238		
	62	53716-00-85010 Computer & Software		LICENSE RENEWAL	168.75				
	63	56156-00-85010 Computer & Software		LICENSE RENEWAL	168.75				
	10	51525-15-45000 Software Maintenance		LICENSE RENEWAL	337.50				675.00
				*** VENDOR TOTALS ***			1 CHECKS		675.00
000262		STREICHER'S							
	I-I1018753	POLICE VEST	R	5/15/2013			137239		
	26	52100-03-47725 Police Vehicle/Equip Expenses		POLICE VEST	1,815.00				1,815.00
				*** VENDOR TOTALS ***			1 CHECKS		1,815.00

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000554	SUPERIOR CHEMICAL CORP							
I-23686	D-GERM HAND RINSE 4 OZ	R	5/15/2013			137240		
10 53520-03-40000	Operating Supplies	D-GERM HAND RINSE 4		82.64				82.64
000554	SUPERIOR CHEMICAL CORP							
I-25888	CUST# 8540500	R	5/16/2013			137311		
10 55110-03-44000	Janitor Supplies	CUST# 8540500		148.33				148.33
		*** VENDOR TOTALS ***				2 CHECKS		230.97
001881	SUPERMEDIA LLC							
I-201305	ACCT# 390001229351	R	5/16/2013			137312		
10 55110-02-25000	Telephone	ACCT# 390001229351		67.00				67.00
		*** VENDOR TOTALS ***				1 CHECKS		67.00
002348	SYSTEMS TECHNOLOGIES							
I-527140	INV 527140	R	5/15/2013			137241		
10 55305-03-40000	MP3 - Operating Supplies	INV 527140		1,742.00				1,742.00
		*** VENDOR TOTALS ***				1 CHECKS		1,742.00
002834	T & P SALES & SERVICE							
I-01913	FORKLIFT TANK FILL	R	5/15/2013			137242		
10 53635-03-91000	Equip Rental-Fuel/Repairs	FORKLIFT TANK FILL		23.00				
I-01922	FILLS	R	5/15/2013			137242		
10 53300-03-79000	Crack Sealing	FILLS		475.00				
I-01943	FORKLIFT LP TANK FILL	R	5/15/2013			137242		
10 53635-03-91000	Equip Rental-Fuel/Repairs	FORKLIFT LP TANK FIL		46.00				
I-01964	FORKLIFT LP FILL/ OPD PARCIAL	R	5/15/2013			137242		
10 53635-03-91000	Equip Rental-Fuel/Repairs	FORKLIFT LP FILL/ OP		33.00				577.00
		*** VENDOR TOTALS ***				1 CHECKS		577.00
000675	T.B. SCOTT FREE LIBRARY							
I-201305	PETTY CASH	R	5/16/2013			137313		
10 55110-03-10000	Office Supplies	PETTY CASH		1.48				
10 55110-03-11000	Postage	PETTY CASH		0.57				
10 55110-03-41250	Programming - Adult	PETTY CASH		10.88				
10 55110-03-41500	Progammng - Youth	PETTY CASH		13.97				
10 55110-03-50000	M/R-General Repair/Maint.	PETTY CASH		10.48				
10 55110-13-10100	Adult Dept Non-Fiction	PETTY CASH		17.00				
10 55110-14-40000	Learning Games/Story Boxes	PETTY CASH		12.47				66.85
		*** VENDOR TOTALS ***				1 CHECKS		66.85
000055	THORN ENT, Inc. d/b/a/ Al-Chr							
I-97601	DEERY 102	R	5/03/2013			137087		
10 53300-03-79000	Crack Sealing	DEERY 102		12,735.00				12,735.00
		*** VENDOR TOTALS ***				1 CHECKS		12,735.00

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002383		TOMAHAWK PUBLIC LIBRARY							
	I-211	IRON MAN DVD #3341400980959	R	5/16/2013			137314		
	10 45110-46710	Library Revenue		IRON MAN DVD #334140	25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.00
002847		TOMAHAWK TRUCK PARTS, LLC							
	C-901680	U BOLT ASSEMBLY	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		U BOLT ASSEMBLY	25.62CR				
	C-901681	SERVICE COVER	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		SERVICE COVER	30.44CR				
	I-222890	PIG PACK	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		PIG PACK	41.23				
	I-222941	TIE ROD END/ 33MM TWIST-ON	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		TIE ROD END/ 33MM TW	105.64				
	I-222995	PIG PACK/ U BOLT ASSEMBLY	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		PIG PACK/ U BOLT ASS	66.85				
	I-223035	SERVICE COVER	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		SERVICE COVER	30.44				
	I-223056	TOMAHAWK TRUCK PARTS, LLC	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		TOMAHAWK TRUCK PARTS	261.12				
	I-223075	PARTS - ST DEPT	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		PARTS - ST DEPT	1.90				
	I-223098	U BOLT ASSEMBLY	R	5/15/2013			137243		
	10 53240-03-40000	Operating Supplies		U BOLT ASSEMBLY	19.72				470.84
				*** VENDOR TOTALS ***			1 CHECKS		470.84
003331		TORTOISE & HARE							
	I-SATURDAY,AUG17	PROPOSAL & CONTRACRT	R	5/15/2013			137244		
	10 55300-03-41500	Self & Non-Support-Expenses		PROPOSAL & CONTRACRT	200.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.00
000266		TRANTOW DO IT CENTER							
	I-420503	SUPPLIES	R	5/15/2013			137245		
	10 53300-03-40000	Operating Supplies		SUPPLIES	419.40				
	I-420652 4/17/2013	PARTS	R	5/15/2013			137245		
	10 53510-02-24750	House Maintenance/Repair		PARTS	322.45				
	I-420665 4/17/2013	PIPE	R	5/15/2013			137245		
	10 53510-02-24750	House Maintenance/Repair		PIPE	7.49				
	I-420689	CCX TREATED PLYWOOD	R	5/15/2013			137245		
	10 53240-03-40000	Operating Supplies		CCX TREATED PLYWOOD	75.90				
	I-420697	DRYWALL SCREW	R	5/15/2013			137245		
	10 53240-03-40000	Operating Supplies		DRYWALL SCREW	16.99				
	I-420742	PARTS	R	5/15/2013			137245		
	10 53510-02-24750	House Maintenance/Repair		PARTS	79.97				
	I-420812	SUPPLIES	R	5/15/2013			137245		
	10 53510-02-24700	Terminal Maintenance/Repair		SUPPLIES	49.68				971.88

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000266	TRANTOW DO IT CENTER							
I-420767	CUST# 19401	R	5/16/2013			137315		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 19401		2.49				2.49
*** VENDOR TOTALS ***						2 CHECKS		974.37
000278	TRIDENT SUPPLY							
I-Q4676	CLEANER	R	5/15/2013			137246		
10 53520-03-40000	Operating Supplies	CLEANER		94.68				
I-Q4823	INV Q4823 - BAGS	R	5/15/2013			137246		
10 51600-03-44000	Janitor Supplies	INV Q4823 - BAGS		63.85				
I-Q5228	TERI TOWEL	R	5/15/2013			137246		
10 53520-03-40000	Operating Supplies	TERI TOWEL		76.95				235.48
*** VENDOR TOTALS ***						1 CHECKS		235.48
002001	TYLER TECHNOLOGIES							
I-025-67390	INV 025-67390	R	5/15/2013			137247		
62 53716-00-85010	Computer & Software	INV 025-67390		334.56				
63 56156-00-85010	Computer & Software	INV 025-67390		334.55				669.11
*** VENDOR TOTALS ***						1 CHECKS		669.11
001986	U.S. CHEMICAL PROCUREMENT							
I-U984-33	DISINFECTANT - PAIL	R	5/15/2013			137248		
10 55200-03-40000	Operating Supplies	DISINFECTANT - PAIL		313.23				313.23
001986	U.S. CHEMICAL PROCUREMENT							
I-U984-34	PARK & REC - PRODUCT #101	R	5/31/2013			137431		
10 55200-08-91000	Park Improvements	PARK & REC - PRODUCT		300.91				300.91
*** VENDOR TOTALS ***						2 CHECKS		614.14
000810	UNIVERSITY OF WISCONSIN							
I-5-02-2013	SCOTT SCHULZ	R	5/15/2013			137249		
10 53300-03-32000	Safety Educ/Materials	SCOTT SCHULZ		80.00				
I-5-2-2013	TOM WISTEIN	R	5/15/2013			137249		
10 53300-03-32000	Safety Educ/Materials	TOM WISTEIN		80.00				
I-5/02/2013	GEOFF HOOCK	R	5/15/2013			137249		
10 53300-03-32000	Safety Educ/Materials	GEOFF HOOCK		80.00				
I-5/2/2013	CRAIG BERNDT	R	5/15/2013			137249		
10 53300-03-32000	Safety Educ/Materials	CRAIG BERNDT		80.00				320.00
000810	UNIVERSITY OF WISCONSIN							
I-273436	EVENT 2003 / 15464	R	5/31/2013			137432		
10 51420-03-32000	Education & Conference	EVENT 2003 / 15464		35.00				35.00
*** VENDOR TOTALS ***						2 CHECKS		355.00

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VENDOR I.D.	NAME	CHECK STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000676	UPSTART							
I-4965467	CUST# 482508000	R	5/16/2013			137316		
10 55110-03-41500	Progammig - Youth	CUST# 482508000		134.25				134.25
		*** VENDOR TOTALS ***					1 CHECKS	134.25
000651	V & H INC.							
I-537685M	MOTOR ASSY-W/WIPER. LHD	R	5/15/2013			137250		
10 53240-03-40000	Operating Supplies	MOTOR ASSY-W/WIPER.		103.87				103.87
		*** VENDOR TOTALS ***					1 CHECKS	103.87
002306	KATHY VANDRE							
I-APRIL 2013 CRAFTS	BIRD HOUSE, AFGHAN	R	5/14/2013			137121		
26 54600-03-45400	Senior - Craft Shop Exp.	BIRD HOUSE, AFGHAN		31.00				31.00
002306	KATHY VANDRE							
I-MAY 2013 CRAFTS	BABY BLANKET	R	5/30/2013			137390		
26 54600-03-45400	Senior - Craft Shop Exp.	BABY BLANKET		9.00				9.00
		*** VENDOR TOTALS ***					2 CHECKS	40.00
002501	VERIZON WIRELESS							
I-9703980383	VERIZON WIRELESS	R	5/15/2013			137251		
10 52300-02-25000	Telephone & Internet	VERIZON WIRELESS		33.51				
I-9703996685	VERIZON WIRELESS	R	5/15/2013			137251		
10 52300-02-25000	Telephone & Internet	VERIZON WIRELESS		14.86				
I-9704155040	ST DEPT CELL CHARGES	R	5/15/2013			137251		
10 53230-02-25000	Telephone & Fiber	ST DEPT CELL CHARGES		3.37				
I-9704166751	CITY ADMIN CELL PHONE	R	5/15/2013			137251		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL PHON		53.25				
I-9704166757	BLDG INSPECTOR IPAD	R	5/15/2013			137251		
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSPECTOR IPAD		37.81				142.80
002501	VERIZON WIRELESS							
I-9704796768	VERIZON WIRELESS	R	5/31/2013			137433		
10 52100-02-25000	Telephone	POLICE		553.09				
10 51600-02-23000	Outside Services	CITY HALL		13.22				
10 54600-02-25000	Telephone	SENIOR CENTER		30.31				
10 52400-02-25000	Telephone	COM DEV/ZONING		28.76				
25 56900-02-25000	Telephone	COM DEV/ZONING		28.77				
10 55200-02-25000	Telephone	PARK		70.12				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		57.58				
10 51525-15-42550	Council iPads	CITY		527.28				
62 53716-00-85010	Computer & Software	CITY		244.07				
63 56156-00-85010	Computer & Software	CITY		244.08				1,797.28
		*** VENDOR TOTALS ***					2 CHECKS	1,940.08

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000650	VICTORY JANITORIAL, INC.							
I-33109	FACIAL TISSUE	R	5/15/2013			137252		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE		23.18				
I-33251	VINYL GLVOES	R	5/15/2013			137252		
10 51600-03-44000	Janitor Supplies	VINYL GLVOES		39.90				
I-33349	FACIAL TISSUE & SUPPLIES	R	5/15/2013			137252		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE & SUPP		45.45				108.53
		*** VENDOR TOTALS ***				1 CHECKS		108.53
002797	VIDACARE CORPORATION							
I-78985	NEEDLE SET STERILE PACK OF 5	R	5/15/2013			137253		
10 52300-03-40000	Operating Supplies	NEEDLE SET STERILE P		529.68				529.68
		*** VENDOR TOTALS ***				1 CHECKS		529.68
000284	VIP ALL-VALUE							
I-085396	14' CAT5E4 BLUE	R	5/15/2013			137254		
10 51525-15-42500	Computer Hardware/Upgrades	14' CAT5E4 BLUE		37.58				
I-085404I	TONER	R	5/15/2013			137254		
10 51520-03-10000	Office Supplies	TONER		272.97				
I-085421I	SUPPLIES	R	5/15/2013			137254		
10 51430-03-10000	Office Supplies	SUPPLIES		15.48				
I-085440	TONER	R	5/15/2013			137254		
10 52300-03-10000	Office Supplies	TONER		114.99				
I-085457	SUPPLIES	R	5/15/2013			137254		
25 56900-03-10000	Office Supplies	SUPPLIES		27.88				
10 52400-03-10000	Office Supplies/Postage	SUPPLIES		27.89				
I-085489	SUPPLIES	R	5/15/2013			137254		
10 51200-15-40000	Computer Maintenance	COURT		69.99				
10 51525-15-31000	Computer Supplies	TECHNOLOGY		231.17				
I-085501	FUSER KIT	R	5/15/2013			137254		
10 51525-15-40000	Computer/Network Maint.	FUSER KIT		249.00				
I-085508	SUPPLIES	R	5/15/2013			137254		
10 53230-03-40000	Operating Supplies	SUPPLIES		49.98				
I-085566I	CLERK SUPPLIES	R	5/15/2013			137254		
10 51420-03-10000	Office Supplies	CLERK SUPPLIES		5.38				
I-085571	VIP ALL-VALUE	R	5/15/2013			137254		
10 52200-03-51000	Vehicle Repair/Maintenance	VIP ALL-VALUE		32.97				
I-085649	POMASAL FIRE...	R	5/15/2013			137254		
10 52200-03-51000	Vehicle Repair/Maintenance	POMASAL FIRE...		16.61				
I-085650	SUPPLIES	R	5/15/2013			137254		
10 55400-03-10000	Office Supplies	SUPPLIES		20.42				
I-085696	SUPPLIES	R	5/15/2013			137254		
25 56900-03-10000	Office Supplies	SUPPLIES		13.49				
10 52400-03-10000	Office Supplies/Postage	SUPPLIES		13.49				
I-085713	SUPPLIES	R	5/15/2013			137254		
10 52300-03-10000	Office Supplies	SUPPLIES		8.99				
I-085738I	SUPPLIES	R	5/15/2013			137254		
10 51440-03-40000	Operating Supplies	SUPPLIES		14.22				

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000284	VIP ALL-VALUE	CONT						
I-085738I	SUPPLIES	R	5/15/2013			137254		
10 51520-03-18000	Checks and Supplies	SUPPLIES		9.25				
I-85544	LITHIUM - FIRE DEPT	R	5/15/2013			137254		
10 52300-03-40000	Operating Supplies	LITHIUM - FIRE DEPT		5.99				
I-85568	DVD, ENVELOPES, AUDIO	R	5/15/2013			137254		
10 52200-03-40000	Operating Supplies	DVD, ENVELOPES, AUDI		60.97				1,298.71
		*** VENDOR TOTALS ***				1 CHECKS		1,298.71
000299	WAL-MART COMMUNITY/GEMB							
I-201305	ACCT# 6032 2020 0052 8969	R	5/16/2013			137317		
10 55110-03-41500	Progammng - Youth	ACCT# 6032 2020 0052		6.50				
10 55110-03-44000	Janitor Supplies	ACCT# 6032 2020 0052		16.47				22.97
000299	WAL-MART COMMUNITY/GEMB							
C-4/23/13 AJE POLICE	CREDIT FOR POLICE DEPT	R	5/31/2013			137434		
10 52100-03-32500	Firearms-Supplies	CREDIT FOR POLICE DE		13.88CR				
I-5/31/2013 POLICE	4/17/13 AMMO - POLICE DEPT	R	5/31/2013			137434		
10 52100-03-32500	Firearms-Supplies	4/17/13 AMMO - POLIC		50.74				
I-MAY 2013 CITY	APRIL/MAY 2013 CITY CHARGES	R	5/31/2013			137434		
10 51110-03-40000	Operating Supplies	5/1/13 FRAMES		21.44				
10 52200-03-40000	Operating Supplies	4/30/13 FIRE		1.68				
10 52200-03-40000	Operating Supplies	4/30/13 FIRE		3.52				
10 52200-03-40000	Operating Supplies	5/9/13 FIRE		43.76				
10 52200-03-40000	Operating Supplies	5/10/13 FIRE		17.76				
10 55400-03-40000	Operating Supplies	4/16/13		51.88				
10 55300-03-41500	Self & Non-Support-Expenses	5/6/13 RECREATION		143.27				
26 54600-03-45301	Quilting Proj Expenses	4/24/13 SENIOR CENTE		106.20				
10 54600-03-40000	Operating Supplies	4/24/13 SENIOR CENTE		24.94				451.31
		*** VENDOR TOTALS ***				2 CHECKS		474.28
002407	WAUSAU EQUIPMENT COMPANY INC							
I-154316	WAUSAU EQUIPMENT COMPANY INC	R	5/15/2013			137256		
10 53240-03-40000	Operating Supplies	WAUSAU EQUIPMENT COM		85.98				85.98
		*** VENDOR TOTALS ***				1 CHECKS		85.98
000774	WAUSAU SPRING & ALIGNMENT SERV							
I-166308	WAUSAU SPRING & ALIGNMENT SERV	R	5/15/2013			137257		
10 53240-03-40000	Operating Supplies	WAUSAU SPRING & ALIG		725.00				725.00
		*** VENDOR TOTALS ***				1 CHECKS		725.00
000919	WELLS FARGO BANK, N. A.							
I-953621	INV 953621, BONDS 2004	R	5/15/2013			137258		
30 50000-06-22040	GO 2004 Int.- St./Park	INV 953621, BONDS 20		11,540.00				11,540.00
		*** VENDOR TOTALS ***				1 CHECKS		11,540.00

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000298	KATY WHITT							
I-MAY 2013	MAY 2013 - CLEANING	R	5/31/2013			137435		
10 53230-03-40000	Operating Supplies		MAY 2013 - CLEANING	360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
001263	WI DEPT OF AGRICULTURE, TRADE							
I-4/23/13	INSPECTION	R	5/15/2013			137259		
10 52401-02-17500	City Sealer Contract		INSPECTION	4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
001370	WI DEPT OF JUSTICE							
I-T15147	QUARTERLY CHARGE	R	5/15/2013			137260		
10 51300-02-27500	E-Time - WI DOT		QUARTERLY CHARGE	300.00				
I-T15148	1/4 CHARGES	R	5/15/2013			137260		
10 52100-02-27000	Teletype/Badger-Net		1/4 CHARGES	381.00				681.00
			*** VENDOR TOTALS ***			1 CHECKS		681.00
002055	WI DEPT OF JUSTICE							
I-6/12 & 6/13/13	CONF NO. 16539, 16540	R	5/31/2013			137436		
10 52100-03-32000	Education & Conference		CONF NO. 16539, 1654	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000037	WI DEPT OF REVENUE							
I-T2 20130510	STATE TAX WITHHOLDING	D	5/10/2013			000000		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	9,876.37				
20 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	6.51				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	104.81				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	53.08				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	502.79				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	671.80				11,215.36
000037	WI DEPT OF REVENUE							
I-T2 20130524	STATE TAX WITHHOLDING	D	5/24/2013			000000		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	9,862.26				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	116.23				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	52.41				
26 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	4.65				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	605.83				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	521.63				11,163.01
			*** VENDOR TOTALS ***			2 CHECKS		22,378.37
000110	WI RETIREMENT SYSTEM							
I-EPP20130412	ELECTED EE PRE-TAX	D	5/31/2013			000000		
10 21-5210	WRS - Retirement		ELECTED EE PRE-TAX	326.34				
62 21-5210	WRS - Retirement		ELECTED EE PRE-TAX	1.08				
63 21-5210	WRS - Retirement		ELECTED EE PRE-TAX	1.08				
I-EPP20130426	ELECTED EE PRE-TAX	D	5/31/2013			000000		
10 21-5210	WRS - Retirement		ELECTED EE PRE-TAX	326.34				

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000110		WI RETIREMENT SYSTEM CONT							
	I-EEP20130426	ELECTED EE PRE-TAX	D	5/31/2013			000000		
	62 21-5210	WRS - Retirement	ELECTED EE PRE-TAX		1.08				
	63 21-5210	WRS - Retirement	ELECTED EE PRE-TAX		1.08				
	I-EER20130412	ELECTED - EMPLOYER	D	5/31/2013			000000		
	10 51420-01-52000	Retirement (WRS)	ELECTED - EMPLOYER		141.27				
	10 53101-01-52000	Retirement (WRS)	ELECTED - EMPLOYER		185.08				
	62 53716-00-92610	Employee Retirement-WRS	ELECTED - EMPLOYER		1.08				
	63 56156-00-85410	Employee Retirement-WRS	ELECTED - EMPLOYER		1.07				
	I-EER20130426	ELECTED - EMPLOYER	D	5/31/2013			000000		
	10 51420-01-52000	Retirement (WRS)	ELECTED - EMPLOYER		141.27				
	10 53101-01-52000	Retirement (WRS)	ELECTED - EMPLOYER		185.08				
	62 53716-00-92610	Employee Retirement-WRS	ELECTED - EMPLOYER		1.08				
	63 56156-00-85410	Employee Retirement-WRS	ELECTED - EMPLOYER		1.07				
	I-FEE20130412	PROTECTIVE W/O SS - EMPLOYEE	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	PROTECTIVE W/O SS -		879.43				
	I-FEE20130426	PROTECTIVE W/O SS - EMPLOYEE	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	PROTECTIVE W/O SS -		882.24				
	I-FEP20130412	FIRE EE PRE-TAX	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	FIRE EE PRE-TAX		573.37				
	I-FEP20130426	FIRE EE PRE-TAX	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	FIRE EE PRE-TAX		573.64				
	I-FER20130412	FIRE - EMPLOYER	D	5/31/2013			000000		
	10 52200-01-52000	Retirement (WRS)	FIRE - EMPLOYER		1,370.13				
	10 52300-01-52000	Retirement (WRS)	FIRE - EMPLOYER		5.09				
	I-FER20130426	FIRE - EMPLOYER	D	5/31/2013			000000		
	10 52200-01-52000	Retirement (WRS)	FIRE - EMPLOYER		1,368.19				
	10 52300-01-52000	Retirement (WRS)	FIRE - EMPLOYER		7.70				
	I-FRR20130412	PROTECTIVE W/O SS EMPLOYER	D	5/31/2013			000000		
	10 52200-01-52000	Retirement (WRS)	PROTECTIVE W/O SS EM		4,588.57				
	10 52300-01-52000	Retirement (WRS)	PROTECTIVE W/O SS EM		4,469.39				
	I-FRR20130426	PROTECTIVE W/O SS EMPLOYER	D	5/31/2013			000000		
	10 52200-01-52000	Retirement (WRS)	PROTECTIVE W/O SS EM		4,665.60				
	10 52300-01-52000	Retirement (WRS)	PROTECTIVE W/O SS EM		4,421.61				
	I-GEP20130412	GEN EE PRE-TAX	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	GEN EE PRE-TAX		6,117.58				
	20 21-5210	WRS - Retirement	GEN EE PRE-TAX		4.57				
	25 21-5210	WRS - GEP	GEN EE PRE-TAX		73.77				
	46 21-5210	WRS - GEP	GEN EE PRE-TAX		7.19				
	62 21-5210	WRS - Retirement	GEN EE PRE-TAX		706.03				
	63 21-5210	WRS - Retirement	GEN EE PRE-TAX		926.77				
	I-GEP20130426	GEN EE PRE-TAX	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	GEN EE PRE-TAX		6,021.96				
	25 21-5210	WRS - GEP	GEN EE PRE-TAX		71.00				
	62 21-5210	WRS - Retirement	GEN EE PRE-TAX		752.82				
	63 21-5210	WRS - Retirement	GEN EE PRE-TAX		822.49				
	I-GER20130412	GENERAL - EMPLOYER	D	5/31/2013			000000		
	10 51200-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		71.22				

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000110	WI RETIREMENT SYSTEM CONT							
I-GER20130412	GENERAL - EMPLOYER	D	5/31/2013			000000		
10	51300-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		324.48				
10	51415-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		172.07				
10	51430-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		284.82				
10	51440-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		16.75				
10	51520-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		177.06				
10	51525-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		77.20				
10	51600-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		211.78				
10	52100-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		306.20				
10	52400-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		31.61				
10	53240-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		366.05				
10	53300-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		505.50				
10	53310-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		113.59				
10	53312-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		347.30				
10	53314-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		2.93				
10	53316-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		130.11				
10	53520-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		555.69				
10	53620-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		240.07				
10	53635-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		220.90				
10	54600-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		197.89				
10	55110-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		1,203.91				
10	55200-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		301.44				
10	55300-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		217.53				
10	55400-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		41.51				
20	53622-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		4.58				
25	56900-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		73.77				
46	57200-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		7.19				
62	53716-00-92610 Employee Retirement-WRS	GENERAL - EMPLOYER		706.05				
63	56156-00-85410 Employee Retirement-WRS	GENERAL - EMPLOYER		926.71				
I-GER20130426	GENERAL - EMPLOYER	D	5/31/2013			000000		
10	51200-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		71.22				
10	51300-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		324.48				
10	51415-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		172.07				
10	51430-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		242.06				
10	51520-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		177.06				
10	51525-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		78.13				
10	51600-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		208.18				
10	52100-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		306.20				
10	52400-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		30.43				
10	53240-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		367.50				
10	53300-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		757.23				
10	53310-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		202.21				
10	53312-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		124.93				
10	53316-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		44.43				
10	53520-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		555.69				
10	53620-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		238.96				
10	53635-01-52000 Retirement (WRS)	GENERAL - EMPLOYER		211.37				

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
	I-GER20130426	GENERAL - EMPLOYER	D	5/31/2013			000000		
	10 54600-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		201.69				
	10 55110-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		1,144.79				
	10 55200-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		307.67				
	10 55300-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		214.62				
	10 55400-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		41.07				
	25 56900-01-52000	Retirement (WRS)	GENERAL - EMPLOYER		71.00				
	62 53716-00-92610	Employee Retirement-WRS	GENERAL - EMPLOYER		752.82				
	63 56156-00-85410	Employee Retirement-WRS	GENERAL - EMPLOYER		822.46				
	I-PEE20130412	PROTECTIVE W/ SS - EMPLOYEE	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	PROTECTIVE W/ SS - E		801.63				
	I-PEE20130426	PROTECTIVE W/ SS - EMPLOYEE	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	PROTECTIVE W/ SS - E		807.89				
	I-PEP20130412	POLICE W/SS EE PRE-TAX	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	POLICE W/SS EE PRE-T		339.49				
	I-PEP20130426	POLICE W/SS EE PRE-TAX	D	5/31/2013			000000		
	10 21-5210	WRS - Retirement	POLICE W/SS EE PRE-T		339.49				
	I-PER20130412	POLICE - EMPLOYER	D	5/31/2013			000000		
	10 52100-01-52000	Retirement (WRS)	POLICE - EMPLOYER		681.53				
	I-PER20130426	POLICE - EMPLOYER	D	5/31/2013			000000		
	10 52100-01-52000	Retirement (WRS)	POLICE - EMPLOYER		681.53				
	I-PRR20130412	PROTECTIVE W/ SS EMPLOYER	D	5/31/2013			000000		
	10 52100-01-52000	Retirement (WRS)	PROTECTIVE W/ SS EMP		7,214.54				
	I-PRR20130426	PROTECTIVE W/ SS EMPLOYER	D	5/31/2013			000000		
	10 52100-01-52000	Retirement (WRS)	PROTECTIVE W/ SS EMP		7,270.85				
	I-SEE20130412	SCH RES PROT W/SS - EMPLOYEE	D	5/31/2013			000000		
	21 21-5210	WRS - Retirement	SCH RES PROT W/SS -		44.51				
	I-SEE20130426	SCH RES PROT W/SS - EMPLOYEE	D	5/31/2013			000000		
	21 21-5210	WRS - Retirement	SCH RES PROT W/SS -		52.08				
	I-SER20130412	SCH RES PROT W/SS EMPLOYER	D	5/31/2013			000000		
	21 52100-01-52000	Retirement (WRS)	SCH RES PROT W/SS EM		400.57				
	I-SER20130426	SCH RES PROT W/SS EMPLOYER	D	5/31/2013			000000		
	21 52100-01-52000	Retirement (WRS)	SCH RES PROT W/SS EM		468.72				75,230.15
				*** VENDOR TOTALS ***			1 CHECKS		75,230.15
000776		WI SUPPORT (R & D ONLY) COLLEC							
	I-R&D20130510	CHILD SUPPORT - R & D FEES	R	5/10/2013			137104		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT - R &		65.00				65.00
				*** VENDOR TOTALS ***			1 CHECKS		65.00
000034		WI SUPPORT COLLECTIONS							
	I-SP120130510	CHILD SUPPORT PER ENCLOSED	R	5/10/2013			137105		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,629.21				
	62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
	63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
	I-SP220130510	CHILD SUPPORT PER ENCLOSED	R	5/10/2013			137105		
	62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		337.34				

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000034		WI SUPPORT COLLECTIONS							
	I-SP220130510	CHILD SUPPORT PER ENCLOSED	R	5/10/2013			137105		
	63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		84.33				
	I-SP320130510	CHILD SUPPORT 07FA127	R	5/10/2013			137105		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 07FA12		15.23				
	I-SP420130510	CHILD SUPPORT 04PA09	R	5/10/2013			137105		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 04PA09		13.24				
	I-SP520130510	CHILD SUPPORT 09PA08	R	5/10/2013			137105		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 09PA08		4.51				2,337.70
000034		WI SUPPORT COLLECTIONS							
	I-SP120130524	CHILD SUPPORT PER ENCLOSED	R	5/24/2013			137374		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,629.21				
	62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
	63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		126.92				
	I-SP220130524	CHILD SUPPORT PER ENCLOSED	R	5/24/2013			137374		
	62 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		332.07				
	63 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		89.60				
	I-SP320130524	CHILD SUPPORT 07FA127	R	5/24/2013			137374		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 07FA12		18.75				
	I-SP420130524	CHILD SUPPORT 04PA09	R	5/24/2013			137374		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 04PA09		16.30				
	I-SP520130524	CHILD SUPPORT 09PA08	R	5/24/2013			137374		
	10 21-5908	Child Support/Maintenance	CHILD SUPPORT 09PA08		5.55				2,345.32
		*** VENDOR TOTALS ***					2 CHECKS		4,683.02
001686		WICKE, SHARI							
	I-4/18 - 5/8/13	EXTERIOR MTCE INSPECTION	R	5/15/2013			137261		
	10 52400-03-53000	Mileage & Gas	EXTERIOR MTCE INSPEC		44.91				44.91
		*** VENDOR TOTALS ***					1 CHECKS		44.91
000285		WILLIE'S TIRE CENTER							
	I-230416004	PATCH TIRE	R	5/15/2013			137262		
	10 52100-03-51000	Vehicle Repair/Maintenance	PATCH TIRE		23.00				23.00
		*** VENDOR TOTALS ***					1 CHECKS		23.00
003349		MARCY WILTGEN							
	I-MAY 2013 CRAFTS	CARDS	R	5/30/2013			137391		
	26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		5.00				5.00
		*** VENDOR TOTALS ***					1 CHECKS		5.00
001276		DONNA WINKER							
	I-MAY 2013 CRAFTS	DRESS, OUTFIT, TOP WITH SHORTS	R	5/30/2013			137392		
	26 54600-03-45400	Senior - Craft Shop Exp.	DRESS, OUTFIT, TOP W		45.00				45.00
		*** VENDOR TOTALS ***					1 CHECKS		45.00

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V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656		WISCONSIN PUBLIC SERVICE							
	I-05152013	APRIL/MAY 2013 CHARGES	R	5/15/2013			137263		
	10 53420-02-22000	Electric - St. Lights		APRIL/MAY 2013 CHARG	14,096.67				
	10 53420-02-23000	Sirens - Electric Service		APRIL/MAY 2013 CHARG	28.77				
	10 53510-02-22000	Electric and Natural Gas		APRIL/MAY 2013 CHARG	268.81				
	46 57100-04-75550	811-813 1ST Redevelopment		APRIL/MAY 2013 CHARG	16.58				
	46 57200-02-22000	Electric & Natural Gas		APRIL/MAY 2013 CHARG	1,705.55				16,116.38
000656		WISCONSIN PUBLIC SERVICE							
	I-201305	ACCT# 0403371156-00003	R	5/16/2013			137318		
	10 55110-02-22000	Electric		ACCT# 0403371156-000	1,960.51				
	10 55110-02-22500	Fuel - Natural Gas		ACCT# 0403371156-000	710.61				2,671.12
000656		WISCONSIN PUBLIC SERVICE							
	I-05302013	WPS - MAY 2013	R	5/31/2013			137437		
	10 55200-02-22000	Electric and Natural Gas		WPS - MAY 2013	619.09				
	10 55300-02-22000	Electric and Natural Gas		WPS - MAY 2013	68.90				
	10 55400-02-22000	Electric and Natural Gas		WPS - MAY 2013	2,259.44				
	10 55420-02-22000	Electric and Natural Gas		WPS - MAY 2013	49.80				
	10 55202-02-22000	Electric - Field Lights		WPS - MAY 2013	180.33				
	10 55201-02-22000	Electric - Field Lights		WPS - MAY 2013	36.28				
	10 53520-02-20000	Utility Charges		WPS - MAY 2013	273.16				
	10 51600-02-22000	Electric and Natural Gas		WPS - MAY 2013	3,959.85				
	10 53230-02-22000	Electric and Natural Gas		WPS - MAY 2013	2,388.33				
	10 52300-02-22000	Electric and Natural Gas		WPS - MAY 2013	371.87				
	10 52200-02-22000	Electric and Natural Gas		WPS - MAY 2013	743.73				
	20 53622-02-22000	Gas Monitoring		WPS - MAY 2013	48.83				
	10 52110-03-22000	Electric-Traffic Controls		WPS - MAY 2013	478.35				
	10 53420-02-22000	Electric - St. Lights		WPS - MAY 2013	1,492.35				
	10 53510-02-22000	Electric and Natural Gas		WPS - MAY 2013	564.56				
	46 57100-04-75550	811-813 1ST Redevelopment		WPS - MAY 2013	10.32				
	46 57200-02-22000	Electric & Natural Gas		WPS - MAY 2013	1,655.86				
	52 52200-08-27450	Fire New - Construction		WPS - MAY 2013	231.38				15,432.43
				*** VENDOR TOTALS ***			3 CHECKS		34,219.93
000290		WISCONSIN VALLEY LIBRARY SERVI							
	I-2013-018	INV# 2013-018	R	5/16/2013			137319		
	10 55110-15-31000	Computer Supplies		INV# 2013-018	168.39				
	I-2013-041	INV# 2013-041	R	5/16/2013			137319		
	10 55110-03-11000	Postage		INV# 2013-041	739.35				
	I-2013-086	INV# 2013-086	R	5/16/2013			137319		
	10 55110-14-45000	Ebooks/Digital Content		INV# 2013-086	3,016.01				3,923.75
				*** VENDOR TOTALS ***			1 CHECKS		3,923.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003289	FERN WOLLER							
I-MAY 2013 CRAFTS	PACKER SHOES	R	5/30/2013			137393		
26 54600-03-45400	Senior - Craft Shop Exp.	PACKER SHOES		5.00				5.00
*** VENDOR TOTALS ***						1 CHECKS		5.00
000300	PATRICK WUNSCH							
I-4/30/13 GAS	4/30/13 - GAS REIMBURSEMENT	R	5/15/2013			137264		
10 52100-03-53000	Gas & Oil - Vehicles	4/30/13 - GAS REIMBU		15.00				15.00
*** VENDOR TOTALS ***						1 CHECKS		15.00
000680	XEROX CORPORATION							
I-067743948	METER CHARGES	R	5/15/2013			137265		
10 51520-03-13000	Copier	METER CHARGES		911.62				911.62
*** VENDOR TOTALS ***						1 CHECKS		911.62
001261	YORDE TOOL & MACHINING LLC							
I-4278	WELD CAST PULLEY	R	5/15/2013			137266		
10 53240-03-40000	Operating Supplies	WELD CAST PULLEY		75.00				75.00
*** VENDOR TOTALS ***						1 CHECKS		75.00
001322	SHIRLEY ZOCHER							
I-APRIL 2013 CRAFTS	TOWELS, DISH CLOTHS	R	5/14/2013			137122		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWELS, DISH CLOTHS		7.00				7.00
	SHIRLEY ZOCHER							
I-MAY 2013 CRAFTS	TOWEL SET	R	5/30/2013			137394		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWEL SET		17.00				17.00
*** VENDOR TOTALS ***						2 CHECKS		24.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	306	0.00	0.00	1,300,836.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	0.00	0.00	194,117.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	178.69	178.69	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 12-1000	Taxes Receivable	256.00
10 13-8200	Prepaid Health Ins.	14,281.50
10 13-8300	Prepaid Life Ins.	2,955.01
10 21-5110	FICA/Medicare W/H	22,570.44
10 21-5120	Federal Tax W/H	38,681.86
10 21-5130	State Tax W/H	19,738.63
10 21-5210	WRS - Retirement	17,989.40
10 21-5900	Deferred Compensation	12,318.78
10 21-5903	Fire Union Dues	1,979.94
10 21-5905	AFLAC Premiums	1,009.76
10 21-5908	Child Support/Maintenance	3,436.00
10 21-5912	Dental Premiums	2,379.38
10 21-5916	MPPA - Union (Police)	570.00
10 21-5919	BMO Auto Direct Deposit	288,731.04
10 21-5923	EBC Flex Plan	5,485.96
10 21-5925	Disability Premiums	827.08
10 21-7100	MARC Security Deposits	200.00
10 21-7200	Park Shelter-S Deposits	250.00
10 22-6205	Restitution-COURT Only	240.23
10 22-6250	All Others (Ins/Outs)	120.00
10 23-1101	Street Opening Bond Deposits	500.00
10 24-4000	County & State Taxes	128,743.59
10 24-5000	School District Taxes	199,535.46
10 24-7000	Voc Tech Taxes	45,817.81
10 40000-41140	Mobile Home Parking Fees	1,530.51
10 40000-44200	Dog Licenses	7,045.00
10 40000-45100	Municipal Court Revenue	5,626.70
10 40000-48950	Other Misc. Revenues	1,731.22
10 45110-46710	Library Revenue	25.00
10 51110-01-51000	Social Security	160.01
10 51110-02-15000	Ordinance - Muni Code	451.14
10 51110-03-20000	Publish Legal Notices	294.10
10 51110-03-40000	Operating Supplies	21.44
10 51200-01-51000	Social Security	238.04
10 51200-01-52000	Retirement (WRS)	142.44
10 51200-02-27500	LexisNexis & E-Time	70.00
10 51200-03-10000	Office Supplies	44.00
10 51200-03-30000	Mileage	22.60
10 51200-15-40000	Computer Maintenance	132.99
10 51300-01-51000	Social Security	709.98
10 51300-01-52000	Retirement (WRS)	648.96
10 51300-01-54000	Health Insurance	2,356.34
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-32000	Education & Conference	721.25
10 51410-01-51000	Social Security	74.16
10 51410-03-30000	Mileage	74.01

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51415-01-51000	Social Security	383.02
10 51415-01-52000	Retirement (WRS)	344.14
10 51415-01-54000	Health Insurance	1,178.16
10 51415-02-25000	Telephone-Cell/Smart	53.25
10 51415-03-30000	Mileage	48.53
10 51417-02-18000	Drug Testing (CDL)	66.00
10 51417-02-50000	EAP-Employee Assistance	260.05
10 51420-01-51000	Social Security	287.97
10 51420-01-52000	Retirement (WRS)	282.54
10 51420-01-54000	Health Insurance	773.68
10 51420-03-10000	Office Supplies	5.38
10 51420-03-30000	Mileage	38.70
10 51420-03-32000	Education & Conference	35.00
10 51430-01-51000	Social Security	558.13
10 51430-01-52000	Retirement (WRS)	526.88
10 51430-01-54000	Health Insurance	2,516.32
10 51430-03-10000	Office Supplies	15.48
10 51440-01-52000	Retirement (WRS)	16.75
10 51440-03-40000	Operating Supplies	14.22
10 51520-01-51000	Social Security	391.72
10 51520-01-52000	Retirement (WRS)	354.12
10 51520-01-54000	Health Insurance	687.28
10 51520-02-25000	Telephone	128.10
10 51520-03-10000	Office Supplies	272.97
10 51520-03-11000	Postage	5,000.00
10 51520-03-13000	Copier	1,257.56
10 51520-03-18000	Checks and Supplies	481.15
10 51520-03-32000	Education & Conference	427.08
10 51525-01-51000	Social Security	179.78
10 51525-01-52000	Retirement (WRS)	155.33
10 51525-15-31000	Computer Supplies	231.17
10 51525-15-32900	Fiber & PRI - Charter	4,178.47
10 51525-15-40000	Computer/Network Maint.	249.00
10 51525-15-41000	CDW Systems Eng.-Tech.	38.75
10 51525-15-42500	Computer Hardware/Upgrades	7,716.26
10 51525-15-42550	Council iPads	527.28
10 51525-15-45000	Software Maintenance	439.84
10 51530-02-12000	Assessment Contract	7,250.00
10 51580-02-13000	Auditing Contract	1,000.00
10 51600-01-51000	Social Security	450.24
10 51600-01-52000	Retirement (WRS)	419.96
10 51600-01-54000	Health Insurance	841.54
10 51600-02-16250	HVAC Service Contractor	2,000.25
10 51600-02-21000	Water and Sewer	842.74
10 51600-02-22000	Electric and Natural Gas	3,959.85
10 51600-02-23000	Outside Services	13.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-03-44000	Janitor Supplies	637.80
10 51600-03-50000	Repair/Maintenance Supply	13.08
10 51600-08-82000	Building Improvements	120.00
10 51930-05-10500	Workers Comp. Ins.	50,307.00
10 51930-05-40000	Flex Plan - EBC	258.00
10 51930-05-45000	Retiree's SL/Health Ins.	2,552.32
10 52100-01-51000	Social Security	7,330.00
10 52100-01-52000	Retirement (WRS)	16,460.85
10 52100-01-54000	Health Insurance	29,061.34
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	614.67
10 52100-02-27000	Teletype/Badger-Net	1,311.00
10 52100-02-41000	Towing Charges	137.00
10 52100-02-75000	Dispatch-Lincoln Cty.	52.10
10 52100-02-94000	Jail/Evidence	175.71
10 52100-02-95000	Fobs Annual Maintenance	160.00
10 52100-03-32000	Education & Conference	100.00
10 52100-03-32500	Firearms-Supplies	36.86
10 52100-03-40000	Operating Supplies	55.00
10 52100-03-51000	Vehicle Repair/Maintenance	711.84
10 52100-03-53000	Gas & Oil - Vehicles	15.00
10 52110-03-22000	Electric-Traffic Controls	478.35
10 52110-03-40000	Operating Supplies	55.00
10 52200-01-51000	Social Security	705.60
10 52200-01-52000	Retirement (WRS)	11,992.49
10 52200-01-54000	Health Insurance	14,303.94
10 52200-01-56000	PEHP - City Portion	90.42
10 52200-02-21000	Water and Sewer	177.48
10 52200-02-22000	Electric and Natural Gas	743.73
10 52200-02-25000	Telephone & Internet	519.56
10 52200-02-25500	Fiber - Internet	316.82
10 52200-03-32000	Education & Conference	516.71
10 52200-03-40000	Operating Supplies	1,775.12
10 52200-03-51000	Vehicle Repair/Maintenance	49.58
10 52300-01-51000	Social Security	560.07
10 52300-01-52000	Retirement (WRS)	8,903.79
10 52300-01-54000	Health Insurance	10,444.70
10 52300-01-56000	PEHP - City Portion	89.58
10 52300-02-21000	Water and Sewer	88.74
10 52300-02-22000	Electric and Natural Gas	371.87
10 52300-02-25000	Telephone & Internet	465.95
10 52300-03-10000	Office Supplies	123.98
10 52300-03-32000	Education & Conference	19.70
10 52300-03-40000	Operating Supplies	4,372.13
10 52300-03-51000	Amb. Repair/Maintenance	7.69
10 52400-01-51000	Social Security	66.32

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-01-52000	Retirement (WRS)	62.04
10 52400-01-54000	Health Insurance	459.48
10 52400-02-17000	Inspection/Zoning Contract	5,539.20
10 52400-02-25000	Telephone	28.76
10 52400-02-25500	iPad - Bldg Inspector	37.81
10 52400-03-10000	Office Supplies/Postage	41.38
10 52400-03-53000	Mileage & Gas	44.91
10 52401-02-17500	City Sealer Contract	4,000.00
10 53100-02-13250	Contract Engineering Services	165.63
10 53101-01-51000	Social Security	390.14
10 53101-01-52000	Retirement (WRS)	370.16
10 53101-01-54000	Health Insurance	1,570.88
10 53230-02-21000	Water and Sewer	290.18
10 53230-02-22000	Electric and Natural Gas	2,388.33
10 53230-02-25000	Telephone & Fiber	1,054.27
10 53230-03-40000	Operating Supplies	1,297.04
10 53240-01-51000	Social Security	770.88
10 53240-01-52000	Retirement (WRS)	733.55
10 53240-01-54000	Health Insurance	3,860.93
10 53240-03-40000	Operating Supplies	10,530.88
10 53300-01-51000	Social Security	1,957.74
10 53300-01-52000	Retirement (WRS)	1,262.73
10 53300-01-54000	Health Insurance	6,993.00
10 53300-03-32000	Safety Educ/Materials	320.00
10 53300-03-40000	Operating Supplies	592.85
10 53300-03-46000	Uniform Services	208.95
10 53300-03-75000	Patching Materials	1,352.71
10 53300-03-79000	Crack Sealing	13,210.00
10 53310-01-51000	Social Security	370.71
10 53310-01-52000	Retirement (WRS)	315.80
10 53310-01-54000	Health Insurance	756.16
10 53310-03-46000	Uniform Services	42.16
10 53312-01-51000	Social Security	5.01
10 53312-01-52000	Retirement (WRS)	472.23
10 53312-03-32000	Safety Educ/Materials	488.16
10 53312-03-40000	Operating Supplies	14,526.98
10 53312-03-46000	Uniform Services	65.60
10 53314-01-51000	Social Security	2.37
10 53314-01-52000	Retirement (WRS)	2.93
10 53314-03-40000	Operating Supplies	708.53
10 53316-01-51000	Social Security	43.76
10 53316-01-52000	Retirement (WRS)	174.54
10 53316-01-54000	Health Insurance	171.65
10 53420-02-22000	Electric - St. Lights	15,589.02
10 53420-02-23000	Sirens - Electric Service	28.77
10 53510-02-13400	FBO/Airport Man. Contractor	4,625.00

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-21000	Water and Sewer	115.00
10 53510-02-22000	Electric and Natural Gas	833.37
10 53510-02-24600	T-Hangar Repair/Maint.	30.00
10 53510-02-24700	Terminal Maintenance/Repair	444.35
10 53510-02-24750	House Maintenance/Repair	409.91
10 53510-02-25000	Telephone	196.13
10 53510-03-32000	Education & Conference	217.14
10 53510-03-42575	Fiber - Charter	950.00
10 53510-03-50750	Equipment Maintenance/Repair	60.00
10 53510-04-51000	Jet-A-Truck Repair/Maint	803.42
10 53520-01-51000	Social Security	1,482.57
10 53520-01-52000	Retirement (WRS)	1,111.38
10 53520-01-54000	Health Insurance	6,283.56
10 53520-02-20000	Utility Charges	380.46
10 53520-03-32000	Education & Conference	277.98
10 53520-03-40000	Operating Supplies	264.26
10 53520-03-66000	Other Services	310.00
10 53520-03-67000	Bus Supplies and Parts	787.18
10 53620-01-51000	Social Security	474.18
10 53620-01-52000	Retirement (WRS)	479.03
10 53620-01-54000	Health Insurance	1,570.88
10 53620-03-46000	Uniform Services	57.68
10 53620-03-94000	Tipping Fees	9,186.89
10 53635-01-51000	Social Security	529.05
10 53635-01-52000	Retirement (WRS)	432.27
10 53635-01-54000	Health Insurance	3,141.76
10 53635-03-20000	Publish Legal Notices	198.00
10 53635-03-46000	Uniform Services	57.68
10 53635-03-91000	Equip Rental-Fuel/Repairs	102.00
10 54600-01-51000	Social Security	424.36
10 54600-01-52000	Retirement (WRS)	399.58
10 54600-01-54000	Health Insurance	785.46
10 54600-02-25000	Telephone	30.31
10 54600-03-10000	Office Supplies	36.00
10 54600-03-30000	Mileage	178.54
10 54600-03-32000	Education & Conference	22.00
10 54600-03-40000	Operating Supplies	118.74
10 55110-01-51000	Social Security	2,724.64
10 55110-01-52000	Retirement (WRS)	2,348.70
10 55110-01-54000	Health Insurance	11,225.06
10 55110-02-22000	Electric	1,960.51
10 55110-02-22500	Fuel - Natural Gas	710.61
10 55110-02-23250	Facility Cleaning Service	72.82
10 55110-02-25000	Telephone	190.29
10 55110-03-10000	Office Supplies	1.48
10 55110-03-10500	Library Supplies	860.41

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-11000	Postage	739.92
10 55110-03-13000	Copier/Printing	562.00
10 55110-03-30500	Mileage	81.55
10 55110-03-31000	Misc. - Petty Cash	2.11
10 55110-03-32000	Education & Conference	645.62
10 55110-03-41250	Programming - Adult	323.87
10 55110-03-41500	Programing - Youth	786.63
10 55110-03-41501	Misc Rev-Programming-Youth	650.00
10 55110-03-41750	Hospitality	14.43
10 55110-03-44000	Janitor Supplies	277.59
10 55110-03-50000	M/R-General Repair/Maint.	384.89
10 55110-03-50001	Mis Rev-M/R General/Cont	650.93
10 55110-03-50275	M/R - Contingency	654.96
10 55110-13-10000	Adult Dept Fiction	606.71
10 55110-13-10100	Adult Dept Non-Fiction	962.25
10 55110-13-10200	Adult Dept Paperbacks	105.00
10 55110-13-10300	Adult Dept Reference	120.98
10 55110-13-10400	Adult Dept Large Print	191.42
10 55110-13-20000	Youth Children's Books	655.33
10 55110-13-20100	Young Adult Books	19.98
10 55110-13-30000	Standing Orders	137.93
10 55110-14-10100	Adult Dept Books on CD	138.63
10 55110-14-10200	Adult Dept CDs	83.01
10 55110-14-10400	Adult Dept DVDs	94.95
10 55110-14-20000	Youth Audiobooks & CDs	1,217.07
10 55110-14-30000	Microfilm	25.00
10 55110-14-40000	Learning Games/Story Boxes	12.47
10 55110-14-45000	Ebooks/Digital Content	3,173.14
10 55110-15-31000	Computer Supplies	222.76
10 55200-01-51000	Social Security	736.92
10 55200-01-52000	Retirement (WRS)	609.11
10 55200-01-54000	Health Insurance	3,141.78
10 55200-02-15000	Contract Services	155.00
10 55200-02-21000	Water and Sewer	18.52
10 55200-02-22000	Electric and Natural Gas	619.09
10 55200-02-25000	Telephone	70.12
10 55200-03-40000	Operating Supplies	627.47
10 55200-03-43000	Vandalism Repair/Maintenance	469.85
10 55200-03-46000	Uniform Services	184.96
10 55200-03-50000	Repair/Maintenance Supplies	623.62
10 55200-08-91000	Park Improvements	300.91
10 55200-08-92000	Trees & Beautification	437.00
10 55201-02-22000	Electric - Field Lights	36.28
10 55202-02-22000	Electric - Field Lights	180.33
10 55300-01-51000	Social Security	429.89
10 55300-01-52000	Retirement (WRS)	432.15

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55300-01-54000	Health Insurance	2,356.32
10 55300-02-22000	Electric and Natural Gas	68.90
10 55300-02-25000	Telephone	40.13
10 55300-03-41500	Self & Non-Support-Expenses	1,561.63
10 55301-03-45000	Promoting Govt Services	40.00
10 55305-03-40000	MP3 - Operating Supplies	1,742.00
10 55400-01-51000	Social Security	133.18
10 55400-01-52000	Retirement (WRS)	82.58
10 55400-02-22000	Electric and Natural Gas	2,259.44
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	196.42
10 55400-02-23600	Waste Removal Services	58.00
10 55400-02-25500	Fiber-Internet-Wireless	950.00
10 55400-03-10000	Office Supplies	20.42
10 55400-03-40000	Operating Supplies	51.88
10 55400-03-41000	Public Relations/Marketing	2,119.58
10 55420-02-22000	Electric and Natural Gas	49.80
10 55420-02-25000	New Facility Design	4,730.36
	*** FUND TOTAL ***	1,236,668.73
20 13-8200	Pre-Paid Health Insurance	7.29
20 21-5110	FICA/Medicare W/H	10.02
20 21-5120	Federal Tax W/H	8.30
20 21-5130	State Tax W/H	6.51
20 21-5210	WRS - Retirement	4.57
20 21-5900	Deferred Compensation	11.37
20 53622-01-51000	Social Security	10.02
20 53622-01-52000	Retirement (WRS)	4.58
20 53622-02-22000	Gas Monitoring	48.83
	*** FUND TOTAL ***	111.49
21 13-8200	Pre-Paid Health Insurance	224.40
21 21-5110	FICA/Medicare W/H	321.80
21 21-5120	Federal Tax W/H	303.25
21 21-5130	State Tax W/H	221.04
21 21-5210	WRS - Retirement	96.59
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	38.00
21 21-5925	Disability Premiums	25.80
21 52100-01-51000	Social Security	321.80
21 52100-01-52000	Retirement (WRS)	869.29
21 52100-01-54000	Health Insurance	1,570.88
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	4,466.85
25 13-8200	Pre-Paid Health Insurance	154.13
25 21-5110	FICA/Medicare	154.76

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 21-5120	Federal Tax Withholding	168.77
25 21-5130	State Tax W/H	105.49
25 21-5210	WRS - GEP	144.77
25 56900-01-51000	Social Security	154.75
25 56900-01-52000	Retirement (WRS)	144.77
25 56900-01-54000	Health Insurance	1,072.13
25 56900-02-25000	Telephone	28.77
25 56900-03-10000	Office Supplies	41.37
	*** FUND TOTAL ***	2,169.71
26 21-5110	FICA/Medicare	30.79
26 21-5120	Fed Tax W/H	23.33
26 21-5130	State Tax W/H	4.65
26 52100-03-47725	Police Vehicle/Equip Expenses	1,815.00
26 54600-01-51000	Mind Joggers FICA/Medicare	30.79
26 54600-03-45300	Senior - Activities Exp.	307.55
26 54600-03-45301	Quilting Proj Expenses	106.20
26 54600-03-45400	Senior - Craft Shop Exp.	339.75
26 55110-03-12625	Cross-County - Expense	635.95
26 55110-03-40500	Memorial Books-Expense	760.09
26 55300-03-55750	Ladies Expo-Expenses	2,185.40
26 55425-03-42500	5th Quarter Expenses	2,100.00
	*** FUND TOTAL ***	8,339.50
30 50000-06-21750	GO 2006A - Int. Equipment	1,165.10
30 50000-06-22040	GO 2004 Int.- St./Park	11,540.00
30 50000-06-22075	GO 2006B Int.-Streets	21,001.24
30 50000-06-22080	GO 2008B Int.-Streets	9,737.50
30 50000-06-24075	GO 2006B Int.-TIF #3	2,503.75
30 50000-06-24080	GO 2008B Int.-TID #4	7,210.00
30 50000-06-38075	GO 2006B PA - St./TIF/Sewer	350.00
30 50000-06-38085	GO 2008B PA -St./TIF	350.00
	*** FUND TOTAL ***	53,857.59
43 57100-01-57500	Contract Engineering	1,632.00
43 57100-02-11500	Outside Legal Expense	590.00
43 57100-02-11755	RR-Business Recruit/Plan	1,786.25
43 57100-02-13000	TIF Audit Fees	1,250.00
43 57100-08-25750	Streetlight Improvements	5,250.00
	*** FUND TOTAL ***	10,508.25
44 57100-02-13000	TIF Audit Expense	250.00
	*** FUND TOTAL ***	250.00
45 57100-02-13000	TIF Audit Expense	250.00
	*** FUND TOTAL ***	250.00

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
46 21-5210	WRS - GEP	7.19
46 57100-02-13000	TIF Audit Expense	250.00
46 57100-02-41000	Redevelop Resources	1,930.75
46 57100-04-75550	811-813 1ST Redevelopment	240.01
46 57200-01-52000	Retirement (WRS)	7.19
46 57200-02-16000	Elevator Maintenance	185.50
46 57200-02-21000	Water & Sewer	432.33
46 57200-02-22000	Electric & Natural Gas	3,361.41
46 57200-02-23600	Garbage Removal	74.00
46 57200-02-43000	Janitorial Services	225.00
46 57200-04-80000	Demo - Lincoln House	78.00
	*** FUND TOTAL ***	6,791.38
47 57100-02-13000	TIF Audit Expense	250.00
47 57100-02-41000	Planning - Redevelopment	308.75
	*** FUND TOTAL ***	558.75
48 57100-02-13000	TID Audit Fees	250.00
48 57100-02-41000	Plan-Redevelop Resources	767.00
	*** FUND TOTAL ***	1,017.00
52 52200-08-27300	Fire New - Architectural	14,609.84
52 52200-08-27450	Fire New - Construction	74,072.46
52 57001-08-27150	City Hall - 2nd Floor	2,845.77
52 57001-08-27155	City Hall - 1st Floor	7,815.04
52 57001-08-27620	Parks-Lions ADA	370.50
52 57001-08-31850	Airport - Facility Imp.	5,160.00
52 57500-08-27975	City Forest-New Trees	1,200.00
	*** FUND TOTAL ***	106,073.61
62 13-8200	Pre-Paid Health Insurance	1,109.51
62 21-5110	FICA/Medicare	1,697.34
62 21-5120	Federal Tax W/H	1,943.14
62 21-5130	State Tax W/H	1,108.62
62 21-5210	WRS - Retirement	1,461.01
62 21-5900	Deferred Compensation	1,085.77
62 21-5905	AFLAC Premiums	36.66
62 21-5908	Child Support/Maintenance	929.51
62 21-5912	Dental Ins. Premiums	121.86
62 21-5925	Disability Premiums	21.79
62 50000-07-55647	M-1-2012-2013 Water	412.36
62 53713-00-64110	Warehouse Cost of Operation	65.93
62 53713-00-64500	Cross Connection Inspections	230.80
62 53716-00-85010	Computer & Software	4,742.16
62 53716-00-85025	Fiber - Internet-PRI	4,002.16
62 53716-00-92300	Outside Serv. Employed	3,708.01

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-92610	Employee Retirement-WRS	1,461.03
62 53716-00-92620	Employee Health Ins.	8,766.13
62 53716-00-93300	Transportation Expense	171.76
62 54080-00-51000	SS/Medicare	1,697.38
	*** FUND TOTAL ***	34,772.93
63 13-8200	Pre-Paid Health Insurance	1,068.31
63 21-5110	FICA/Medicare	1,768.27
63 21-5120	Federal Tax W/H	2,273.01
63 21-5130	State Tax W/H	1,193.43
63 21-5210	WRS - Retirement	1,751.42
63 21-5900	Deferred Compensation	667.92
63 21-5905	AFLAC Premiums	23.08
63 21-5908	Child Support/Maintenance	430.51
63 21-5912	Dental Ins. Premiums	43.94
63 21-5925	Disability Premiums	18.53
63 54080-00-51000	SS/Medicare Taxes	1,768.24
63 56150-00-82800	Transportation	62.15
63 56156-00-85010	Computer & Software	4,742.15
63 56156-00-85025	Fiber - Internet-PRI	3,152.14
63 56156-00-85200	Outside Service Employed	308.01
63 56156-00-85410	Employee Retirement-WRS	1,751.31
63 56156-00-85420	Employee Health Ins.	6,539.22
63 56156-00-85600	Misc General Expense	42.56
63 56172-00-42600	Interest on Debt Service	1,513.75
	*** FUND TOTAL ***	29,117.95

VENDOR SET: 01	BANK: 1	TOTALS:	312	1,495,311.12CR	0.00	1,494,953.74
BANK: 1	TOTALS:	312	1,495,311.12CR	0.00	1,494,953.74	

VENDOR SET: 01 City of Merrill
 BANK: 2 COMM DEV - LINCOLN CO.
 DATE RANGE: 5/01/2013 THRU 5/31/2013

V	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003345		CITY OF MERRILL &							
	I-#9752	#9752	R	5/20/2013			552861		
	25 50000-04-35000	CDBG RLF Payouts	#9752		325.00				325.00
				*** VENDOR TOTALS ***			1 CHECKS		325.00
003335		DUERR CONSTRUCTION &							
	I-#9741 FINAL	#9741 FINAL	R	5/03/2013			552858		
	25 50000-04-35000	CDBG RLF Payouts	#9741 FINAL		7,198.47				7,198.47
				*** VENDOR TOTALS ***			1 CHECKS		7,198.47
001161		LINCOLN CO ABSTRACT CO, INC.							
	I-#9752	TITLE SEARCH	R	5/03/2013			552859		
	25 50000-04-35000	CDBG RLF Payouts	TITLE SEARCH		75.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
000149		LINCOLN CO. REGISTER							
	I-#9752	#9752	R	5/20/2013			552862		
	25 50000-04-35000	CDBG RLF Payouts	#9752		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
002396		NORTHSTAR ENVIRONMENTAL TESTIN							
	I-LEAD FINAL	#9741	R	5/20/2013			552860		
	25 50000-04-35000	CDBG RLF Payouts	#9741		420.00				420.00
				*** VENDOR TOTALS ***			1 CHECKS		420.00
003348		CHRIS OR KATIE STOCKMAN &							
	I-#9752	5/29/13	R	5/29/2013			552863		
	25 50000-04-35000	CDBG RLF Payouts	5/29/13		11,500.00				11,500.00
				*** VENDOR TOTALS ***			1 CHECKS		11,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	0.00	0.00	19,548.47
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

VENDOR SET: 01 City of Merrill
BANK: 2 COMM DEV - LINCOLN CO.
DATE RANGE: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 50000-04-35000	CDBG RLF Payouts	19,548.47
	*** FUND TOTAL ***	19,548.47

VENDOR SET: 01	BANK: 2	TOTALS:	6	19,548.47CR	0.00	19,548.47
BANK: 2	TOTALS:	6	19,548.47CR	0.00	19,548.47	

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003108	AIRGAS USA, LLC							
I-9908926132	AIRGAS USA, LLC	R	5/16/2013			137320		
63 56152-00-83310	Secondary Maintenance	AIRGAS USA, LLC		20.29				20.29
				*** VENDOR TOTALS ***		1 CHECKS		20.29
001521	BAY TOWEL							
I-043013	BAY TOWEL	R	5/16/2013			137321		
63 56156-00-85200	Outside Service Employed	BAY TOWEL		149.30				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL		196.55				345.85
				*** VENDOR TOTALS ***		1 CHECKS		345.85
002411	BECHER-HOPPE ASSOC INC							
I-17027	BECHER-HOPPE ASSOC INC	R	5/16/2013			137322		
63 50000-07-55641	WWT Plant Improvements	BECHER-HOPPE ASSOC I		4,200.00				4,200.00
				*** VENDOR TOTALS ***		1 CHECKS		4,200.00
000083	BELLIN HEALTH							
I-00098	BELLIN HEALTH	R	5/16/2013			137323		
62 53716-00-92300	Outside Serv. Employed	BELLIN HEALTH		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
000381	CITY OF MERRILL							
I-REPL SEWAGE ACCT	CITY OF MERRILL	R	5/16/2013			137324		
63 11-2650	Capital Rep.-River Valley	CITY OF MERRILL		25,000.00				25,000.00
				*** VENDOR TOTALS ***		1 CHECKS		25,000.00
000209	ENERGENECS							
I-0026258-IN	ENERGENECS	R	5/16/2013			137325		
63 56150-00-82300	Chlorine	ENERGENECS		635.25				635.25
				*** VENDOR TOTALS ***		1 CHECKS		635.25
000212	FASTENAL COMPANY							
I-043013	FASTENAL COMPANY	R	5/16/2013			137326		
63 56152-00-83320	Digesters Maintenance	FASTENAL COMPANY		47.11				
62 53711-00-62500	Maint. - Pumping Plant	FASTENAL COMPANY		94.36				
62 53716-00-93000	Miscellaneous Expense	FASTENAL COMPANY		21.03				
63 56152-00-83100	Sewer Main Maintenance	FASTENAL COMPANY		1,417.24				
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		96.52				1,676.26
				*** VENDOR TOTALS ***		1 CHECKS		1,676.26
000632	FERGUSON ENTERPRISES #331							
I-0127368	FERGUSON ENTERPRISES #331	R	5/16/2013			137327		
62 53713-00-65400	Maint - Hydrants	PACER TUBE & TUBE SE		188.14				188.14
				*** VENDOR TOTALS ***		1 CHECKS		188.14

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 5/01/2013 THRU 5/31/2013

V.I.D.	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661		FRONTIER							
	I-043013	FRONTIER	R	5/16/2013			137328		
	62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		127.26				127.26
					*** VENDOR TOTALS ***		1 CHECKS		127.26
000216		GEMPLER'S INC							
	I-1019494451	GEMPLER'S INC	R	5/16/2013			137329		
	63 56156-00-85600	Misc General Expense	EAR MUFFS		93.95				93.95
					*** VENDOR TOTALS ***		1 CHECKS		93.95
000215		GENERAL CHEMICAL PERFORMANCE P							
	I-90557634	GENERAL CHEMICAL PERFORMANCE P	R	5/16/2013			137330		
	63 56150-00-82400	Phosphorous Removal Chem.	GENERAL CHEMICAL PER		5,301.48				5,301.48
					*** VENDOR TOTALS ***		1 CHECKS		5,301.48
000221		GRAINGER							
	I-9126581025	GRAINGER	R	5/16/2013			137331		
	63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		48.69				48.69
					*** VENDOR TOTALS ***		1 CHECKS		48.69
000224		HYDRITE CHEMICAL CO							
	I-043013	HYDRITE CHEMICAL CO	R	5/16/2013			137332		
	62 53712-00-63100	Chemicals	HFS & SOD HYPO		2,246.60				
	63 56152-00-83310	Secondary Maintenance	SOD BISULFITE		1,146.40				3,393.00
					*** VENDOR TOTALS ***		1 CHECKS		3,393.00
000228		J & H BERGE, INC							
	I-043013	J & H BERGE, INC	R	5/16/2013			137333		
	63 56150-00-82710	Laboratory Supplies	J & H BERGE, INC		293.46				293.46
					*** VENDOR TOTALS ***		1 CHECKS		293.46
000313		LINCOLN CO TREASURER'S OFFICE							
	I-8606	LINCOLN CO TREASURER'S OFFICE	R	5/16/2013			137334		
	63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		343.10				343.10
					*** VENDOR TOTALS ***		1 CHECKS		343.10
000041		MERRILL ACE HARDWARE							
	I-043013	MERRILL ACE HARDWARE	R	5/16/2013			137335		
	63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		107.05				
	63 56150-00-82300	Chlorine	MERRILL ACE HARDWARE		11.39				
	62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		638.48				
	62 53716-00-93300	Transportation Expense	MERRILL ACE HARDWARE		58.97				
	63 56150-00-82800	Transportation	MERRILL ACE HARDWARE		2.50				
	62 53716-00-93500	Maint.-General Plant	MERRILL ACE HARDWARE		22.98				
	62 53712-00-63500	Maint - Treatment Plant	MERRILL ACE HARDWARE		79.99				
	62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		15.98				
	62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		8.49				945.83
					*** VENDOR TOTALS ***		1 CHECKS		945.83

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-043013	MERRILL WATER UTILITY	R	5/16/2013			137336		
63 56152-00-83400	Bldg./Grounds Maintenance			MERRILL WATER UTILIT	184.45			184.45
				*** VENDOR TOTALS ***		1 CHECKS		184.45
001169	MUNICIPAL ENVIRONMENTAL GROUP							
I-MBR DUES - '13	MUNICIPAL ENVIRONMENTAL GROUP	R	5/16/2013			137337		
63 56156-00-85200	Outside Service Employed			MUNICIPAL ENVIRONMEN	963.20			963.20
				*** VENDOR TOTALS ***		1 CHECKS		963.20
000540	NAPA AUTO PARTS							
I-411869	NAPA AUTO PARTS	R	5/16/2013			137338		
62 53711-00-62500	Maint. - Pumping Plant			NAPA AUTO PARTS	7.60			7.60
				*** VENDOR TOTALS ***		1 CHECKS		7.60
000336	NIENOW ELECTRIC, INC							
I-043013	NIENOW ELECTRIC, INC	R	5/16/2013			137339		
63 56152-00-83500	Maint of SCADA System			NIENOW ELECTRIC, INC	370.00			
63 56152-00-83310	Secondary Maintenance			NIENOW ELECTRIC, INC	117.73			487.73
				*** VENDOR TOTALS ***		1 CHECKS		487.73
000337	NORTH CENTRAL LABORATORIES							
I-043013	NORTH CENTRAL LABORATORIES	R	5/16/2013			137340		
63 56150-00-82710	Laboratory Supplies			NORTH CENTRAL LABORA	1,187.44			
62 53712-00-63200	Water Treatment Supplies			NORTH CENTRAL LABORA	2,665.15			3,852.59
				*** VENDOR TOTALS ***		1 CHECKS		3,852.59
001891	NORTHERN LAKE SERVICE INC							
I-231233	NORTHERN LAKE SERVICE INC	R	5/16/2013			137341		
63 56156-00-85220	Outside Lab Services			NORTHERN LAKE SERVIC	294.00			294.00
				*** VENDOR TOTALS ***		1 CHECKS		294.00
000351	OFFICE OF STATE TREASURER							
I-REVENUE BD REDEM	OFFICE OF STATE TREASURER	R	5/16/2013			137342		
62 11-2735	SDWLP Bond - LGIP			OFFICE OF STATE TREA	10,000.00			10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
001293	OVERHEAD DOOR CO OF WAUSAU							
I-11037	OVERHEAD DOOR CO OF WAUSAU	R	5/16/2013			137343		
62 53713-00-65500	Maint - Other Plant			OVERHEAD DOORS @ WHS	1,640.80			1,640.80
				*** VENDOR TOTALS ***		1 CHECKS		1,640.80
001392	PACE ANALYTICAL SERVICES INC							
I-134070236	PACE ANALYTICAL SERVICES INC	R	5/16/2013			137344		
63 56156-00-85220	Outside Lab Services			PACE ANALYTICAL SERV	330.00			330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2013 THRU 5/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824	PER MAR SECURITY SERVICES							
I-043013	PER MAR SECURITY SERVICES	R	5/16/2013			137345		
62	53713-00-64110 Warehouse Cost of Operation	PER MAR SECURITY SER		1,708.34				1,708.34
		*** VENDOR TOTALS ***				1 CHECKS		1,708.34
002177	PIONEER RESEARCH CORPORATION							
I-233563	PIONEER RESEARCH CORPORATION	R	5/16/2013			137346		
63	56152-00-83100 Sewer Main Maintenance	PIONEER RESEARCH COR		3,377.37				3,377.37
		*** VENDOR TOTALS ***				1 CHECKS		3,377.37
000586	QUILL CORPORATION							
I-1788045	QUILL CORPORATION	R	5/16/2013			137347		
62	53716-00-93000 Miscellaneous Expense	QUILL CORPORATION		11.49				
63	56156-00-85600 Misc General Expense	QUILL CORPORATION		11.50				22.99
		*** VENDOR TOTALS ***				1 CHECKS		22.99
000558	SCHMIDT'S SEPTIC SERVICE							
I-44917	SCHMIDT'S SEPTIC SERVICE	R	5/16/2013			137348		
63	56152-00-83310 Secondary Maintenance	SCHMIDT'S SEPTIC SER		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
001201	SENSUS METERING SYSTEMS							
I-ZA14000677	SENSUS METERING SYSTEMS	R	5/16/2013			137349		
62	53713-00-65300 Maint - Meters	SENSUS METERING SYST		762.30				
63	56154-00-84500 Repair/Maintenance-Meters	SENSUS METERING SYST		762.30				1,524.60
		*** VENDOR TOTALS ***				1 CHECKS		1,524.60
000572	SHARE CORP							
I-841085	SHARE CORP	R	5/16/2013			137350		
63	56152-00-83400 Bldg./Grounds Maintenance	SHARE CORP		622.25				622.25
		*** VENDOR TOTALS ***				1 CHECKS		622.25
002533	STRAND & ASSOCIATES INC							
I-0097001	STRAND & ASSOCIATES INC	R	5/16/2013			137351		
63	50000-07-55650 Bench Testing-BPR Project	STRAND & ASSOCIATES		225.16				225.16
		*** VENDOR TOTALS ***				1 CHECKS		225.16
000266	TRANTOW DO IT CENTER							
I-043013	TRANTOW DO IT CENTER	R	5/16/2013			137352		
62	53711-00-62500 Maint. - Pumping Plant	TRANTOW DO IT CENTER		325.00				325.00
		*** VENDOR TOTALS ***				1 CHECKS		325.00
000278	TRIDENT SUPPLY							
I-043013	TRIDENT SUPPLY	R	5/16/2013			137353		
63	56156-00-85600 Misc General Expense	TRIDENT SUPPLY		115.75				115.75
		*** VENDOR TOTALS ***				1 CHECKS		115.75

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 5/01/2013 THRU 5/31/2013

V I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-043013	USA BLUE BOOK	R	5/16/2013			137354		
63	56150-00-82700 Other Operating Sup/Exp		USA BLUE BOOK	546.02				
63	56152-00-83400 Bldg./Grounds Maintenance		USA BLUE BOOK	39.02				
62	53712-00-63200 Water Treatment Supplies		USA BLUE BOOK	644.01				
63	56152-00-83200 Lift Station Maintenance		USA BLUE BOOK	24.12				
62	53713-00-65400 Maint - Hydrants		USA BLUE BOOK	2,356.17				3,609.34
			*** VENDOR TOTALS ***			1 CHECKS		3,609.34
000284	VIP ALL-VALUE							
I-085167	VIP ALL-VALUE	R	5/16/2013			137355		
63	56156-00-85220 Outside Lab Services		VIP ALL-VALUE	15.83				15.83
			*** VENDOR TOTALS ***			1 CHECKS		15.83
000299	WAL-MART COMMUNITY/GEMB							
I-043013	WAL-MART COMMUNITY/GEMB	R	5/16/2013			137356		
63	56150-00-82710 Laboratory Supplies		WAL-MART COMMUNITY/G	63.36				
63	56152-00-83400 Bldg./Grounds Maintenance		WAL-MART COMMUNITY/G	57.16				120.52
			*** VENDOR TOTALS ***			1 CHECKS		120.52
000587	WI STATE LAB OF HYGIENE							
I-043013	WI STATE LAB OF HYGIENE	R	5/16/2013			137357		
63	56156-00-85220 Outside Lab Services		WI STATE LAB OF HYGI	48.00				
62	53712-00-63210 Outside Services-Testing		WI STATE LAB OF HYGI	40.00				88.00
			*** VENDOR TOTALS ***			1 CHECKS		88.00
000656	WISCONSIN PUBLIC SERVICE							
I-043013	WISCONSIN PUBLIC SERVICE	R	5/16/2013			137358		
63	56150-00-82100 Power & Fuel for Pumping		WWTP, LIFT STATIONS	2,352.52				
63	56150-00-82210 Gas for Heat & Digesters		WWTP, LIFT STATIONS	1,744.02				
63	56150-00-82200 Power & Fuel for Aeration		WWTP, LIFT STATIONS	3,072.37				
62	53711-00-62200 Operation - Electric Pumping		WHSE, WELLS, TOWERS	2,483.92				
62	53711-00-62210 Gas for Heat		WHSE, WELLS, TOWERS	697.17				
62	53713-00-64110 Warehouse Cost of Operation		WHSE, WELLS, TOWERS	1,637.99				
62	53713-00-65000 Maint-Standpipe/Reservoirs		WHSE, WELLS, TOWERS	152.25				12,140.24
			*** VENDOR TOTALS ***			1 CHECKS		12,140.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	0.00	0.00	84,908.32
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

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 5/01/2013 THRU 5/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 11-2735	SDWLP Bond - LGIP	10,000.00
62 53711-00-62200	Operation - Electric Pumping	2,483.92
62 53711-00-62210	Gas for Heat	697.17
62 53711-00-62500	Maint. - Pumping Plant	1,073.93
62 53712-00-63100	Chemicals	2,246.60
62 53712-00-63200	Water Treatment Supplies	3,309.16
62 53712-00-63210	Outside Services-Testing	40.00
62 53712-00-63500	Maint - Treatment Plant	79.99
62 53713-00-64110	Warehouse Cost of Operation	3,473.59
62 53713-00-65000	Maint-Standpipe/Reservoirs	152.25
62 53713-00-65200	Maint - Services	15.98
62 53713-00-65300	Maint - Meters	762.30
62 53713-00-65400	Maint - Hydrants	2,544.31
62 53713-00-65500	Maint - Other Plant	1,640.80
62 53716-00-92300	Outside Serv. Employed	236.55
62 53716-00-93000	Miscellaneous Expense	32.52
62 53716-00-93300	Transportation Expense	58.97
62 53716-00-93500	Maint.-General Plant	22.98
	*** FUND TOTAL ***	28,871.02
63 11-2650	Capital Rep.-River Valley	25,000.00
63 50000-07-55641	WWT Plant Improvements	4,200.00
63 50000-07-55650	Bench Testing-BPR Project	225.16
63 56150-00-82100	Power & Fuel for Pumping	2,352.52
63 56150-00-82200	Power & Fuel for Aeration	3,072.37
63 56150-00-82210	Gas for Heat & Digesters	1,744.02
63 56150-00-82300	Chlorine	646.64
63 56150-00-82400	Phosphorous Removal Chem.	5,301.48
63 56150-00-82700	Other Operating Sup/Exp	546.02
63 56150-00-82710	Laboratory Supplies	1,544.26
63 56150-00-82720	Landfill Tipping Fees	343.10
63 56150-00-82800	Transportation	2.50
63 56152-00-83100	Sewer Main Maintenance	4,794.61
63 56152-00-83200	Lift Station Maintenance	24.12
63 56152-00-83310	Secondary Maintenance	1,884.42
63 56152-00-83320	Digesters Maintenance	47.11
63 56152-00-83400	Bldg./Grounds Maintenance	1,155.14
63 56152-00-83500	Maint of SCADA System	370.00
63 56154-00-84500	Repair/Maintenance-Meters	762.30
63 56156-00-85200	Outside Service Employed	1,112.50
63 56156-00-85220	Outside Lab Services	687.83
63 56156-00-85600	Misc General Expense	221.20
	*** FUND TOTAL ***	56,037.30

VENDOR SET: 01	BANK: 4	TOTALS:	39	84,908.32CR	0.00	84,908.32
BANK: 4	TOTALS:		39	84,908.32CR	0.00	84,908.32
GRAND TOTALS:			365	1,599,767.91CR	0.00	1,599,410.53

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BUDGETS: All
FUND: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2013 THRU 5/31/2013
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

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: P & F

Date of Meeting: 6-24-13

Requested by: MERRILL TRANSIT COMMISSION

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

THE TRANSIT COMMISSION RECOMMENDS FOR APPROVAL
THE TERMS & CONDITIONS OF EMPLOYMENT OF A LIMITED
PART TIME MAINTENANCE EMPLOYEE THROUGH THE LINCOLN
INDUSTRIES JOB PLACEMENT PROGRAM FOR THE DISABLED.

Signed: [Signature]

Date: 6/11/13

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

Received at Clerk's Office by: [Signature]

Received Date: _____



Lincoln Industries Disabled Adult Workplace Opportunity

Scope: Provide and employ a person with disabilities in a workplace environment that focuses on their ability to perform workplace functions /duties that will enhance their lives as well as provide a necessary service to the City.

Department / Location: Bus Storage Facility, 309 E First Street.

Duties: Building maintenance; ie; daily floor cleaning, garbage detail, preparing bus wash bays, equipment and product inventory. Seasonal duties – snow / ice removal, detailing bus interiors.

History: Merrill Transit has participated in the Lincoln County Workplace Environment Opportunity Program through Lincoln Industries since 1999. This past year, Lincoln County deferred their client management department to the Wisconsin Department of Health Services and the Family Care / Medicaid Programs. In the past, Lincoln County 51-437 Services (Lincoln Industries) provided Transit with a competent worker to perform cleaning duties at the bus storage facility at NO COST to the City.

Under the DHS management program, there are new conditions for employment. The Transit Commission recommends for your review / approval the following terms and conditions for employment of a limited part-time position for a person with disabilities through Lincoln Industries, a sub-recipient of the DHS, through the local Community Care of Central Wisconsin Program.

Terms & Conditions: (Maximum 500 Hours annually).

- (1) Lincoln Industries will reimburse 100% of the costs to employ a person with disabilities for the first year of employment.
- (2) The employer will pay \$0.70 per hour during the second year of employment. Lincoln Industries will reimburse the remaining costs.
- (3) The employer will pay 25% of the total cost of employment for the third year and beyond. Lincoln Industries will reimburse the remaining costs.

Wage Proposal:

Wage		\$7.25
SS/Medicare		\$0.55
WC Insurance	\$4.14 per \$100	\$0.30
	Wages & Benefits	<u>\$8.10</u>
	*Admin. Fee	\$0.90
	Total per hour	\$9.00

Transit's share (25%) after year 3, before State/Fed Assistance \$2.25

Estimated State/Fed Assistance @ 61.2 % -\$1.40

Transit's Cost = \$0.85 per hour / \$425.00 annually

***New Revenue for City (Admin. Fee @ \$0.90 per hour / \$450 annually).**

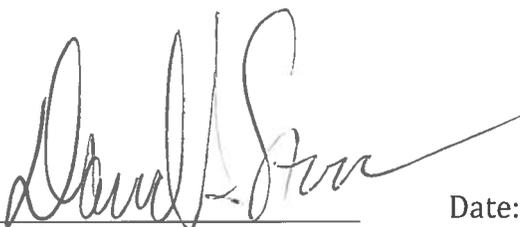
REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance
Date of Meeting: June 24, 2013
Requested By: Fire Chief Dave Savone

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

Consider authorization to sell surplus equipment.

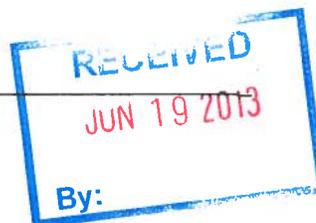
Sell three old cardiac monitors to North Central Technical College (NTC). The old cardiac monitors were purchased by City through community donations in 2003/2004. The new replacement monitors are being funded by Assistance to Firefighter Grant.

Signed:  Date: June 19, 2013

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

Received by Clerk's Office by: 

Received Date: _____



REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: June 24th, 2013

Request by: Kathy Unertl, Finance Director

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

Review and discussion of 2013 borrowing plan and timeframes with Ehlers & Associates representatives

Key points on borrowing that will be covered include:

- Review of existing City debt service, including potential refinancing opportunities
- Potential bond rating vs. unrated borrowing
- New borrowing for 2012 and 2013 capital projects/equipment, including new fire station
- Borrowing process and timeframes:

Preliminary resolutions for Tuesday, July 9th Common Council

Accepting borrowing bids and resolutions for Tuesday, August 13th Common Council

Date: June 19th, 2013



Received by City Clerk's Office by: BU Received Date: _____

City of Merrill - Borrowing Plan

Ten (10) Year Lifespan:

		2012 Reimburse	2013 Reimburse	2013 Pending	Total Borrowing
City Hall Windows		\$17,000		\$35,725	\$52,725
City Hall Remodeling	1st Floor	\$183,250	\$15,750		\$199,000
City Hall Remodeling	2nd Floor	\$97,645	\$130,300	\$12,000	\$239,945
VOIP Telephone System	City General Fund Portion	\$50,000			\$50,000
Street Garage	Fueling System Improvements	\$17,500			\$17,500
Streets	Street Sweeper	\$154,890			\$154,890
Streets	Boom Truck 60' (2003 Used)		\$52,500		\$52,500
Streets	4-Way Bucket (for Volvo L60E)			\$13,000	\$13,000
Streets	Truck/Plow (Hwy 64)			\$103,000	\$103,000
Streets	Seal Coating			\$128,500	\$128,500
Parks - Otts	Resurface Tennis Courts	\$14,900			\$14,900
Parks - MARC	Smith Center HVAC Units		\$8,300	\$32,950	\$41,250
		\$535,185	\$206,850	\$325,175	\$1,067,210

City of Merrill - Borrowing Plan

Twenty (20) Year Lifespan:

		2012 Reimburse	2013 Reimburse	2013 Pending	Total Borrowing
Fire Truck	Pumper	\$336,578			\$336,578
Street Garage	New Door/Electric	\$11,000			\$11,000
Streets - Taylor St.	Culvert Replacement & Engineer			\$50,000	\$50,000
Streets - Various (LRIP)	Paving - Some curb/gutter/storm	\$114,000			\$114,000
Sidewalk/Concrete	City Portion	\$82,000		\$65,000	\$147,000
Parks	Kitchenette Shelter Metal Roof			\$15,000	\$15,000
Parks	Lions Restroom - ADA			\$35,000	\$35,000
Airport	FBO Hanger - Roof Replacement			\$25,000	\$25,000
TID No. 5	Street/Parking Lighting			\$150,000	\$150,000
TID No. 6	Courtview - Road, sidewalk, lighting			\$75,000	\$75,000
Fire Station - Land Purchase	Less Fire Station No. 2 Sale	\$117,500			\$117,500
Fire Station	Architecture - Engineering		\$94,824	\$92,287	\$187,111
Fire Station	Utilities - Relocation & Construction		\$75,761	\$7,500	\$83,261
Fire Station	Construction - Ellis Stone		\$27,024	\$1,705,046	\$1,732,069
Fire Station	Construction - Direct City Purchase		\$70,824	\$972,107	\$1,042,931
Fire Station	Construction - Contingency*			\$250,000	\$250,000
Fire Station	Furnishings/Fixtures/Tech Cabling**			\$125,000	\$125,000
		\$661,078	\$268,432	\$3,566,940	\$4,496,450
	Total Borrowing Plan	\$1,196,263	\$475,282	\$3,892,115	\$5,563,660

** Preliminary information - additional Furnishings/Fixtures/ETC. being determined.



EHLERS
& ASSOCIATES INC

An Overview of the

Factors

Affecting Credit Ratings

Prepared by:



EHLERS
& ASSOCIATES INC

LEADERS IN PUBLIC FINANCE





The credit rating agencies have outlined four primary areas of interest in conducting their research to arrive at a rating for municipal issuers.

The four consist of:

1. Local Economy
2. Financial Health
3. Management
4. Debt

None of these criteria are judged in isolation; all are taken into consideration as a holistic set of data. That is, one size does not fit all. The rating agencies will develop their recommendation for a rating based on the interaction of these factors and their affect on the issuer's ability to make payment on its obligations.

Local Economy

The rating agencies try to gauge the health of a community's economy by looking at its valuation components, growth trends, and the wealth level of its residents. All this is an attempt to measure the ability of an issuer to weather downturns in certain industries or the economy as a whole.

There are a number of key themes the rating agencies consider when analyzing an entity's local economy:

A. Type of economy

- Is the economy based around an urban center, a suburban area, a rural/farming community, etc.
- Information on top ten employers
- Labor force composition by industry

B. Growth and Redevelopment Potential

- Are developable land and resources available to support future growth
- For mature economies: what measures are being taken to redevelop and generate potential for new growth

C. Management

- Collaboration of overlapping governmental units
- Dedicated/Available staff and funding for economic development activities
- Collaboration with private sector



D. Size of Tax Base

- Full market value of community and its growth over time
- Ratio of Full (Equalized) Value/Taxable Value of property over time
- Population trends

E. Tax Base Diversity and Concentration

- Full market value of 10 largest taxpayers, as well as their percentage of total full market value
- Full market value of key sectors or industries as a percentage of total full market value
- Percentage of full market value for commercial and residential property
- Presence of high growth or poorly performing industries

F. Workforce

- Adequate match between local business needs and quantity and skill of local workforce
- Unemployment trends on a monthly and annual basis, particularly during times of economic hardship
- Availability of training programs and other development resources

G. Demographic Measures

- Per capita and median family income relative to both state and nation
- Full value per capita
- Median value of owner occupied housing
- Percentage of individuals living below the poverty line

H. Growth Trends

- 5 years of historical assessed and full market values
- Growth in: commercial, residential, industrial development
- Historical trends of permits for residential and commercial development



Financial Health

All ratings analyses start with the health and solvency of an entity's funds. It is with this in mind that the rating agencies gauge a community's ability to continue to provide the same level of services without erosion in financial position. Incurring a fixed line-item expense, such as debt service, should not place an undue burden on the finances of the issuer.

The two primary financial statements surveyed by the rating agencies are the Balance Sheet and the Statement of Revenues and Expenditures. The financial well being of the enterprise systems will also be reviewed to ensure no undue strain on the general fund, but the primary emphasis will be on the positions of these two statements.

Balance Sheet

- Liquidity is Paramount

The General Fund should have sufficient liquidity in order for the community to sustain any unforeseen expenditures or shortfalls in revenue. The rating agencies will focus on the level of reserves in the General Fund in relation to the cyclical nature of revenues and the volatility of expenditure items.

For example, if a community is reliant on a primary source of revenues that is highly cyclical or volatile in nature (sales taxes, gaming revenues, etc.), there should be a higher level of reserves to support the operations of said community.

The rating agencies will specifically focus on the Undesignated/Unreserved portion of the General Fund, and how much of this balance is maintained in cash directly. On an absolute basis, General Fund balances of one to two months, or five to ten percent, of expenditures are considered reasonable, but should be considered a minimum threshold. A formal policy relating to the level of reserves to be maintained, possibly in the form of a resolution, is preferred over other, more informal methods.

- Quality of Assets and Liabilities

Primarily the quality of receivables and their likelihood of realization, with a focus on intrafund transfers. If Fund A owes Fund B, does Fund A have the wherewithal to make due on its obligation.



Statement of Revenues and Expenditures

- How much control does a community exert over its revenue sources

If there is little to no control over an entity's revenue streams, or there is high dependency on economically sensitive revenues, then counteractive measures must be taken, such as an increase in Fund Balance.

- How much flexibility exists in expenditure items

Increasing fixed costs (debt service, health insurance premiums, etc.) as a percentage of expenditures indicates low flexibility and can have a detrimental impact in the future if unanticipated events occur.

Management

While Management is one of the key factors underlying a rating, it is also the most difficult to quantify. The rating agencies will incorporate both quantitative and qualitative data in assessing the past successes of management teams, as well as their ability to plan and implement desired policy and economic objectives.

The rating agencies will be interested in the previous positions and credentials of the management team, as well as the interactions of staff and elected officials. Do the two groups share the same vision? If not, it can create a situation in which stated goals and policy objectives do not move forward.

The ultimate goal of any management team should be to implement policies and procedures that are aimed at maintaining financial flexibility.

Some of the points of emphasis of strong management are:

- Budgeting

Conservative revenue forecasting using historic trends and budgetary assumptions, with a comparison of budget vs. actual results for major revenue and expenditure items over several years. Tight expenditure controls, and a familiarity with the flexibility of each expenditure line item. Use of multi-year budgeting in three to five year timeframes, incorporating long-term expenditure planning.



- Contingency and Succession Planning

Examples include: Long-term Budgeting & Fund Balance Policies

Governmental entities should have a clear organizational structure in order to maintain a smooth functioning unit. This becomes especially important in times of transition of key employees or an issuer has appropriation-backed or variable rate debt.

- Strategic Planning for Economic Development

This can be one of the most difficult tasks of any management team, but those who exhibit the strongest characteristics engage in targeted economic development initiatives that can influence future vitality over the long-term. Management should use well-defined guidelines in the case of economic development incentives, and methods used to project returns-on-investment should be outlined in detail.

- Timely Disclosure

The market for municipal debt is deep and broad-based with many interested parties. It is of the utmost importance that issuers who enter the market undergo full and timely disclosure of financial condition and material events in order to maintain a well-functioning capital market system. Those governmental entities who do not comply with what is required of them risk limiting their access to this market when they choose to issue debt, or may do so on less than favorable terms. The strongest management teams also comply with GASB provisions even though it may not always be required.

- Debt Planning

Does management have an idea of future projects that will require the issuance of debt in the near future and over the long-term? The rating agencies also look positively upon debt policies that have maximum debt burdens beyond which a community will not bond. This can be expressed as a percentage of full value or debt per capita, with the best policies stating a target level and a maximum level. Again, a formal policy in the form of a resolution is the most preferred.

Maintaining financial flexibility is the underlying theme in all these factors. If management follows these guiding principles, it will give them answers to “what if” questions, as well as a framework within which to benchmark performance and understand what objectives have been met and those that are yet to be accomplished.



Debt

The final component of a rating is a community's debt. Debt represents a leveraging of the economic base and the taxable resources that are ultimately responsible for retirement of the indebtedness. Outstanding indebtedness represents a fixed line item expense and can limit future budgetary flexibility.

The rating agencies are interested in both the absolute level of debt, as well as relative measures, comparing debt outstanding to a community's full valuation (direct debt burden) and population (debt per capita). They will also determine the impact that debt has on the entity's financial position by examining the percentage of total expenditures that debt service comprises. Debt service should range from five to fifteen percent of a community's operating expenditures, depending upon the nature of its financing needs. Growth communities will be expected to have higher levels of debt service as they put in place the infrastructure necessary to promote and influence growth in the economic base.

The debt of overlapping taxing jurisdictions will also be taken into consideration (indirect debt burden), as the local tax base is ultimately responsible for the repayment of debt of all governmental entities. The local government may not have control over this factor, but it can limit the ability of the local tax base to support future debt.

It is possible that a community will issue general obligation debt as a means of financing projects for its enterprise systems. If it is shown that the revenues of the enterprise system, not the local tax levy, have supported this debt for the three previous years, it will be backed out of the calculation of debt burden. Debt that is supported by special assessments and tax increment revenues, however, will be included in the calculation of an entity's debt burden, as well as capital leases and lease revenue financings. A debt burden (net debt outstanding/full market valuation) in the area of three to four percent is considered average.

The rating agencies determine a governing body's willingness and ability to repay debt by analyzing the structure of principal amortization for outstanding debt issues. As a rule of thumb, principal amortization for any financing should match the useful life of the project being financed. In aggregate, a community should amortize principal such that fifty percent of outstanding debt is retired in ten years, with the notion that balloon payments can pose uncertainty and liquidity risks in the future if not done as part of an overall debt plan.



Conclusion

While there may be other mitigating factors that may be considered, the four outlined here are the primary drivers in arriving at a rating. While some factors may be out of the control of management, others can be affected on a daily basis, and the objective should be to maintain flexibility in all aspects of the entity's finances and taxing structure. It is when a community finds itself in a difficult situation that this flexibility will become most valuable.

The rating agencies paramount concern is an issuer's ability to repay its obligations and the rating itself is for the benefit of the investing public. However, by following the guidelines set forth in obtaining a desirable credit rating, a governmental unit can affect meaningful policy initiatives and financial decisions which will ensure its smooth function even beyond the existing elected body and administrative staff. This should be the overriding goal, as the community may be issuing debt for periods of greater than twenty years, and any terms of future debt issuance will be defined by the issuer's rating at that time.

Key Statistics and Ratios

Direct Debt – sum of total bonded debt and any unfunded debt (typically short-term notes) of an issuer

Net Direct Debt – Direct Debt less sinking fund accumulations and all self-supporting debt

Overlapping Debt – the issuer's proportionate share of debt of other local governmental units that either overlap or underlie it. The debt is generally apportioned based upon relative value

Total Overall Debt – Net Direct Debt plus issuer's applicable share of net direct debt of overlapping taxing jurisdictions

Net Direct Debt Burden – net direct debt/estimated full mkt. value of taxable property

Net Overall Debt Burden – net overall debt/estimated full mkt. value of taxable property

Net Direct Debt per Capita – net direct debt/total population

Net Overall Debt Burden – net overall debt/total population

Full Market Value per Capita – estimated full value of taxable property/total population



Frequently Asked Questions

While conducting a rating presentation with the major rating agencies, a number of questions are bound to arise relating to the issuer's current bond issue, the local economy, contingent liabilities, financial and budgetary status, and future debt plans.

This is a brief list of questions an issuer is likely to face during such a presentation:

1. Use of proceeds for current issue
2. Future debt plans
3. Any major changes in the budget/staffing
4. Any union contracts currently under negotiation
5. What is the status of any unfunded pension liability
6. How much developable land is available (owned or annexable)
7. What redevelopment efforts are planned/underway
8. Are there any large employers leaving/coming into the community
9. Status of Tax Increment Districts
10. Do you have a formal investment policy
11. Any anticipated changes in state and/or federal revenue sharing for the near future



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City of Merrill, WI

Preliminary Finance Plan for 2013 Projects

Presented to the Personnel and Finance
Committee

6/24/2013

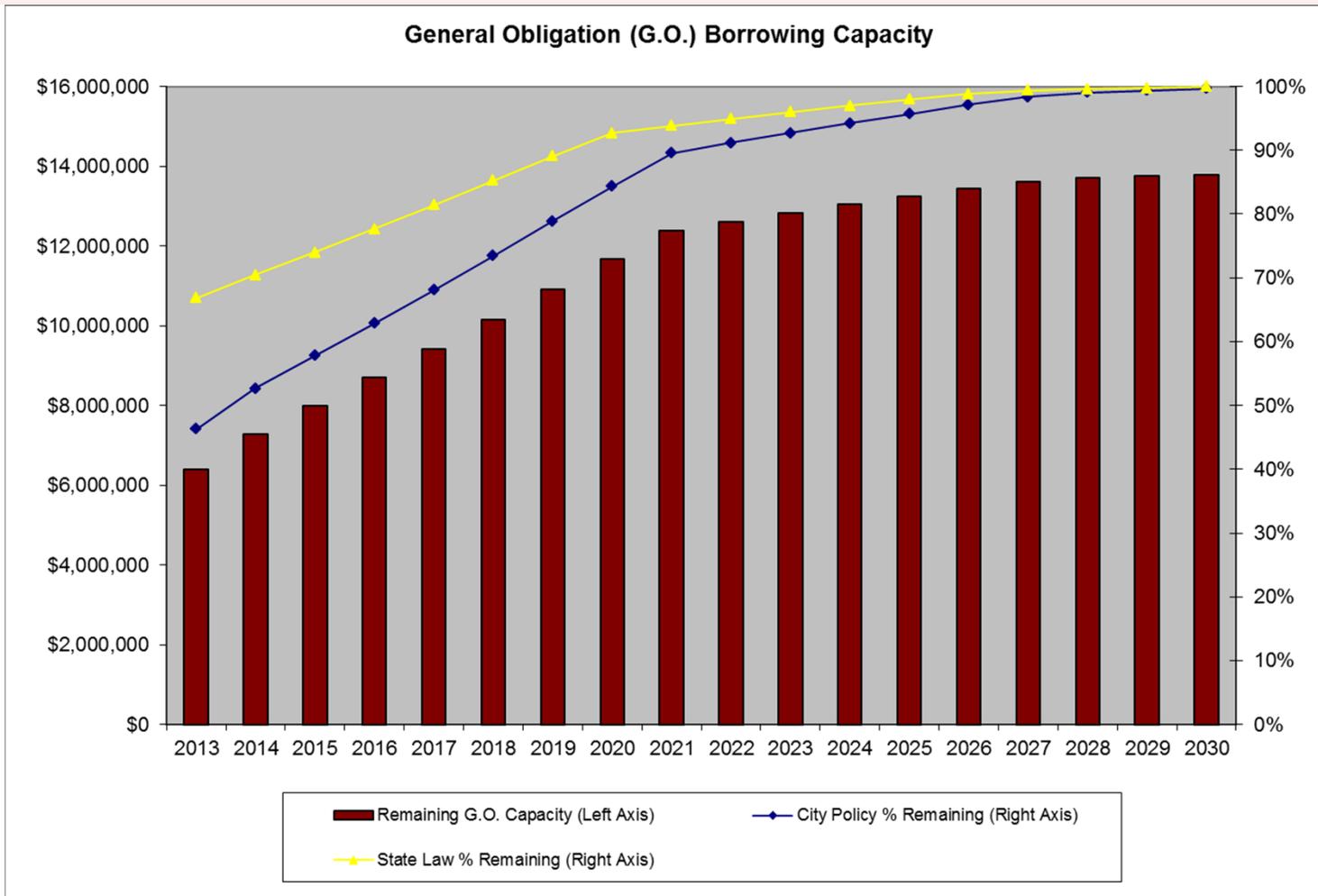


Discussion Topics

- Existing Debt
- 2013 Capital Projects (including reimbursements)
- Current Interest Rate Environment
- Preliminary Finance Plan
 - Option No. 1
 - Option No. 2
- Bond Rating
- Preliminary Timeline and Questions



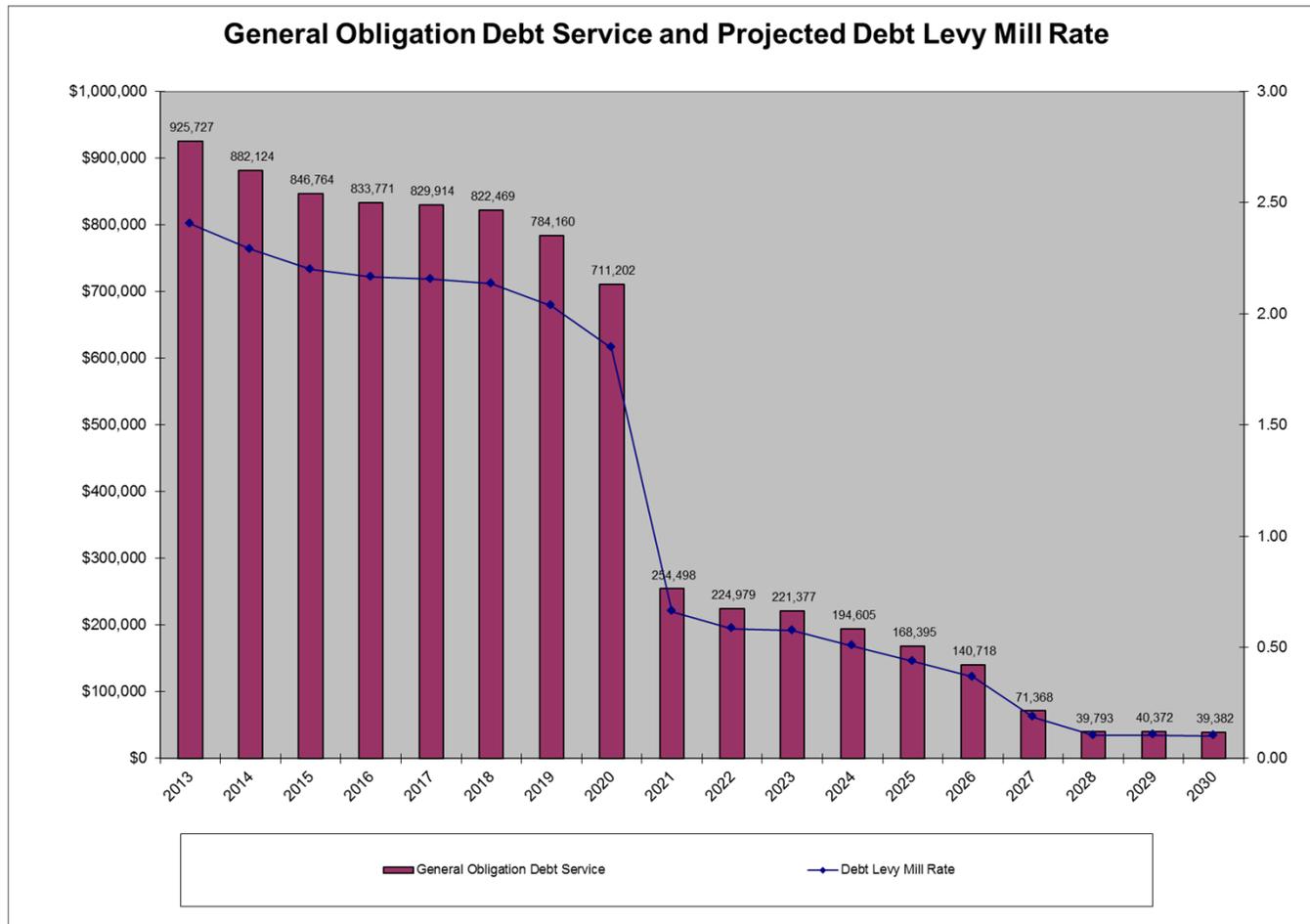
General Obligation Borrowing Capacity



- City use of General Obligation Debt is limited to 70% of the State Allowed Maximum
- City Allowed Capacity Remaining: \$6,406,675 (46%)
- Future Projects Requiring G.O. Debt (next three years)?



General Fund Debt Levy – Existing Situation



- Current Year Debt Levy and Mill Rate: \$925,727 and 2.40
- Gradual drop in Debt Levy is projected through 2020 then significant drop in 2021
- Other Revenues reducing levy: TIDs, Utilities, & Build America Bond Subsidy Payments



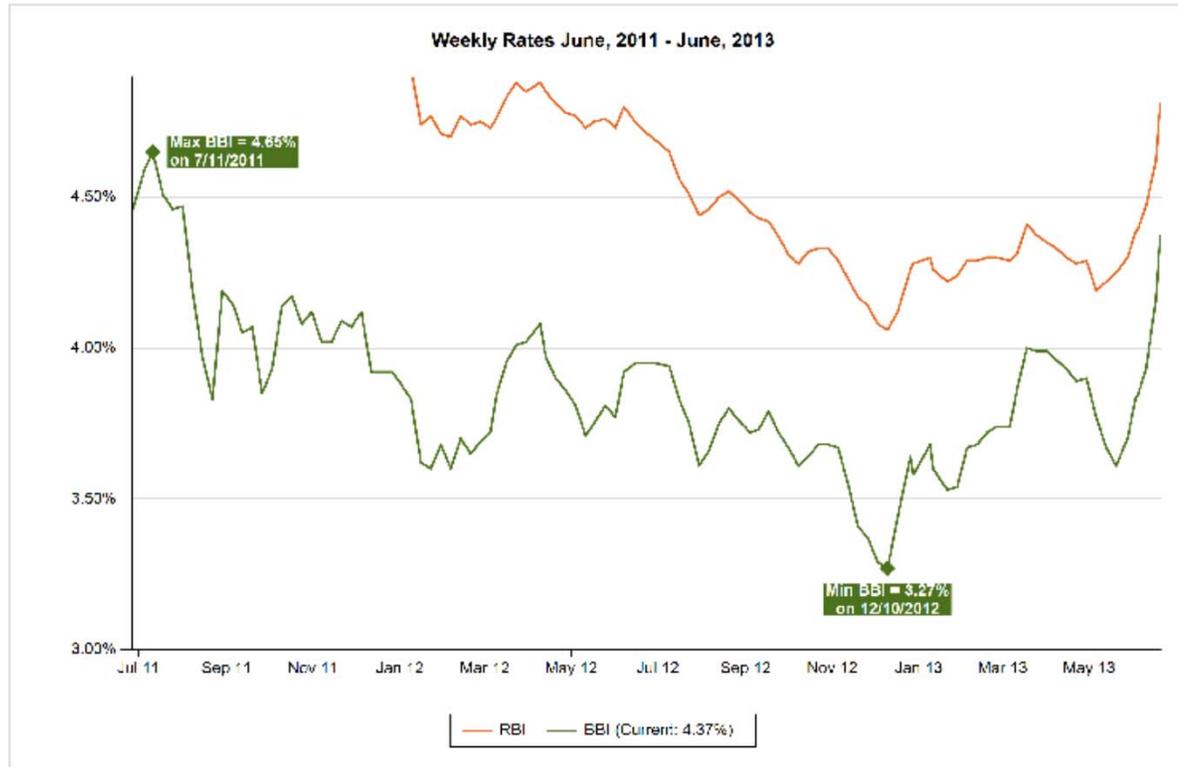
2012 – 2013 Capital Projects

- City Hall & Telephone System: \$541,670
- Street Equipment: \$469,390
- Street Improvements: \$322,000
- Parks: \$106,150
- Airport: \$25,000
- TIDs: \$225,000
- Fire Truck: \$336,578
- Fire Station: \$3,537,872
- **TOTAL: \$5,563,660**



Municipal, Long-Term Interest Rates

2 YEAR TREND IN MUNICIPAL BOND INDICES



Source: The Bond Buyer

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.



Preliminary Finance Plan – Option No. 1

City of Merrill, WI

\$4,570,000 General Obligation Corporate Purpose Bonds, Series 2013A



Interest rates estimated based on market indications and subject to change

Date	Principal	Rate	Interest	Total P & I	Fire Truck	Street Improvements	Parks	TID No. 5 & 6	Fire Station
2013									
2014	145,000	0.80%	188,156.27	333,156.27	24,203	23,109	6,359	14,541	264,944
2015	185,000	1.00%	149,365.00	334,365.00	26,283	20,408	6,048	17,593	264,035
2016	190,000	1.45%	147,515.00	337,515.00	26,133	25,308	5,998	17,493	262,585
2017	190,000	1.85%	144,760.00	334,760.00	25,915	25,090	5,925	17,348	260,483
2018	195,000	2.15%	141,245.00	336,245.00	25,638	24,813	5,833	17,163	262,800
2019	200,000	2.40%	137,052.50	337,052.50	25,315	24,490	5,725	16,948	264,575
2020	200,000	2.65%	132,252.50	332,252.50	24,955	24,130	5,605	16,708	260,855
2021	205,000	2.90%	126,952.50	331,952.50	24,558	23,733	5,473	16,443	261,748
2022	210,000	3.20%	121,007.50	331,007.50	24,123	23,298	5,328	16,153	262,108
2023	215,000	3.35%	114,287.50	329,287.50	23,643	22,818	5,168	15,833	261,828
2024	215,000	3.50%	107,085.00	322,085.00	23,140	22,315	-	15,498	261,133
2025	225,000	3.65%	99,560.00	324,560.00	22,615	21,790	-	15,148	265,008
2026	235,000	3.80%	91,347.50	326,347.50	27,068	21,243	-	14,783	263,255
2027	245,000	3.95%	82,417.50	327,417.50	26,308	20,673	-	19,403	261,035
2028	260,000	4.05%	72,740.00	332,740.00	25,518	25,080	-	18,810	263,333
2029	270,000	4.15%	62,210.00	332,210.00	24,708	24,270	-	18,203	265,030
2030	275,000	4.20%	51,005.00	326,005.00	23,878	23,440	-	17,580	261,108
2031	290,000	4.25%	39,455.00	329,455.00	23,038	22,600	-	16,950	266,868
2032	300,000	4.35%	27,130.00	327,130.00	27,188	21,750	-	16,313	261,880
2033	320,000	4.40%	7,040.00	327,040.00	25,550	20,440	-	15,330	265,720
Totals	4,570,000		\$2,042,583.77	\$6,612,583.77	\$499,770.63	\$460,794.38	\$57,459.38	\$334,233.13	\$5,260,326.25

Dated Date: 9/1/2013
 First Interest Payment: 6/1/2014
 First Principal Payment: 12/1/2014

Sources and Uses of Funds	
Par Amount of Bonds	4,570,000
Total Sources	\$ 4,570,000
Underwriter's Discount	59,410
Costs of Issuance	47,000
Deposit to Construction Fund	4,460,450
Rounding Amount	3,140
Total Uses	\$ 4,570,000

- 20 Year Fixed Rates
- Callable after 9 Years (pre-pay or refinance)
- Currently Assumes TID 5 & 6 portion paid by levy



Preliminary Finance Plan – Option No. 1

City of Merrill, WI

\$2,790,000 General Obligation Promissory Notes, Series 2013B



Interest rates estimated based on market indications and subject to change

Date	Principal	Rate	Interest	Total P & I	Capital Improvements	Refund 2001 Bonds
2013						
2014	130,000	0.80%	66,290.00	196,290.00	128,572	67,718
2015	370,000	1.00%	55,780.00	425,780.00	128,690	297,090
2016	375,000	1.45%	52,080.00	427,080.00	127,640	299,440
2017	380,000	1.85%	46,642.50	426,642.50	126,118	300,525
2018	380,000	2.15%	39,612.50	419,612.50	124,175	295,438
2019	395,000	2.40%	31,442.50	426,442.50	126,918	299,525
2020	400,000	2.65%	21,962.50	421,962.50	124,278	297,685
2021	115,000	2.90%	11,362.50	126,362.50	126,363	-
2022	120,000	3.20%	8,027.50	128,027.50	128,028	-
2023	125,000	3.35%	2,093.75	127,093.75	127,094	-
Totals	2,790,000		\$335,293.75	\$3,125,293.75	\$1,267,872.92	\$1,857,420.83

Dated Date: 9/1/2013
 First Interest Payment: 6/1/2014
 First Principal Payment: 12/1/2014

Sources and Uses of Funds	
Par Amount of Notes	2,790,000
Transfer to Prior Issue Debt Service Fund	39,109
Total Sources	\$ 2,829,109
Underwriter's Discount	27,900
Costs of Issuance	45,000
Deposit to Construction Fund	1,067,210
Deposit to Refunding Fund	1,684,490
Rounding Amount	4,509
Total Uses	\$ 2,829,109

- Finances shot-lived assets and projects that cannot be financed with bonds
- Includes Refinancing of the 2001 Bonds (Library Project)



Savings Analysis – Refunding of 2001 Bonds

City of Merrill, WI



Proposed Advance Refunding of \$2,885,000 G.O. Refunding Bonds, Series 2001

Calendar Year	Prior to Refunding				Following the Refunding								Comparison of Debt Service Savings			
	Existing Debt Service \$2,885,000 G.O. Refunding Bonds, Series 2001 Dated: 3/15/2001				Remaining Debt Service on Existing Bonds \$2,885,000 G.O. Refunding Bonds, Series 2001 Dated: 3/15/2001				New Debt Service \$1,690,000 G.O. Refunding Bonds, Series 2013 Dated: 9/1/2013				Combined	Annual Savings	Less: Fund Transfers	Debt Service Savings
	Principal 11/1	Rate	Interest 5/1 & 11/1	Net Debt Svc.	Principal 11/1	Rate	Interest 5/1 & 11/1	Net Debt Svc.	Principal 11/1	Rate	Interest 5/1 & 11/1	Net Debt Svc.	Total New Debt Svc.			
2013	215,000	4.75%	49,495	264,495	215,000	4.75%	10,386	225,386					225,386	39,109	(39,109)	-
2014	220,000	4.80%	88,778	308,778	220,000	4.80%	10,560	230,560	30,000	0.80%	37,718	67,718	298,278	10,499		10,499
2015	230,000	4.85%	78,218	308,218					265,000	1.00%	32,090	297,090	297,090	11,128		11,128
2016	245,000	4.90%	67,063	312,063					270,000	1.45%	29,440	299,440	299,440	12,623		12,623
2017	255,000	4.95%	55,058	310,058					275,000	1.85%	25,525	300,525	300,525	9,533		9,533
2018	265,000	5.00%	42,435	307,435					275,000	2.15%	20,438	295,438	295,438	11,998		11,998
2019	280,000	5.05%	29,185	309,185					285,000	2.40%	14,525	299,525	299,525	9,660		9,660
2020	295,000	5.10%	15,045	310,045					290,000	2.65%	7,685	297,685	297,685	12,360		12,360
Total	2,005,000		425,275	2,430,275	435,000		20,946	455,946	1,690,000		167,421	1,857,421	2,313,367	116,908	(39,109)	77,799

Plus Rounding: 461

Notes

Estimated interest rates based on current market conditions

Call Date: November 1, 2015

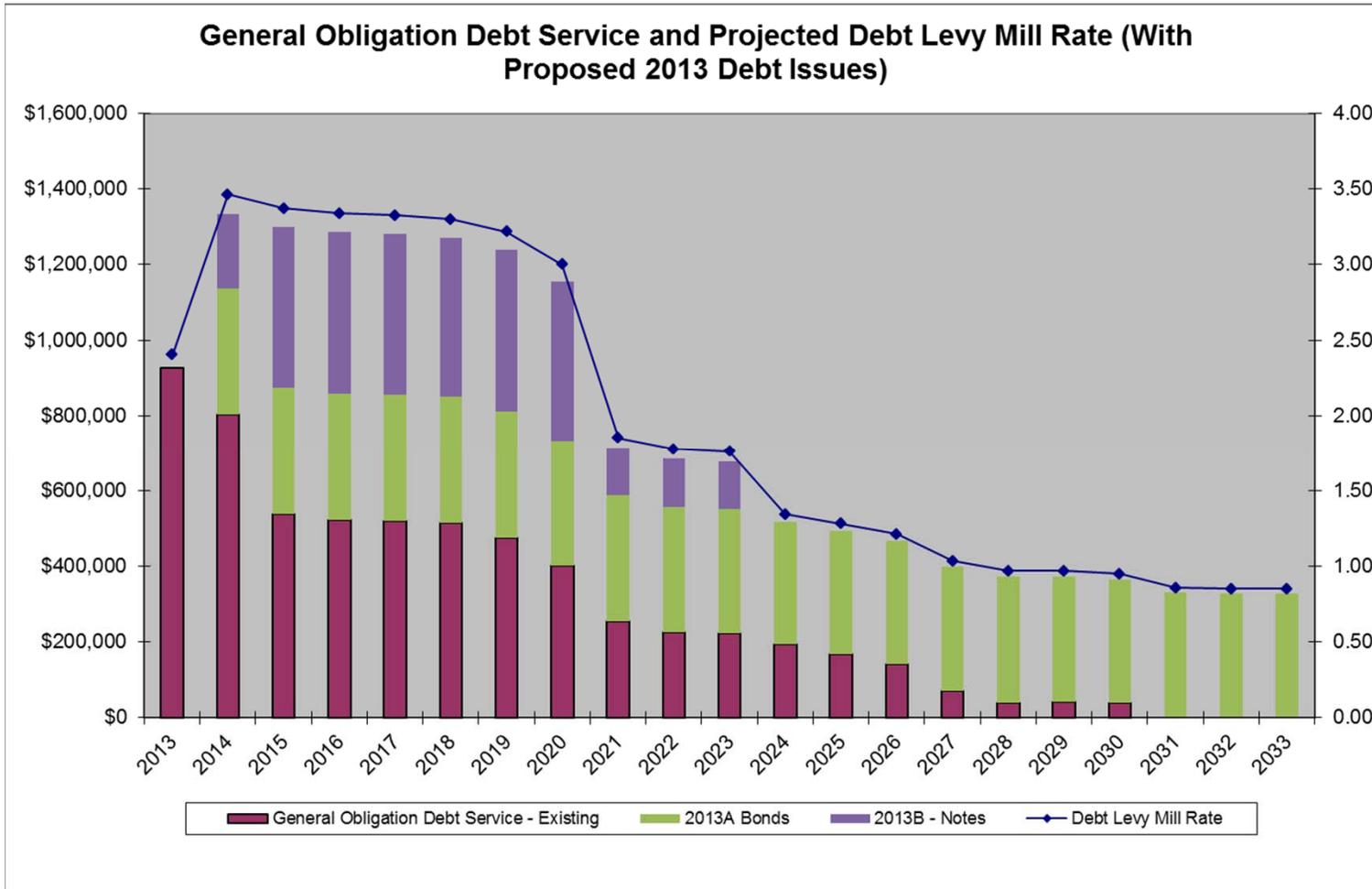
Yellow highlight denotes callable maturities

Total Cash Flow (Future Value) Savings = \$78,260
Average Annual Savings for Future Levy Years = \$11,114
Net Present Value Benefit of 4.525% = \$71,043

- Projected Savings: \$78,260 (future value)
- Call Date on 2001 Bonds: November 1, 2015
- Projected Annual Savings: \$11,114



Option No. 1: Impact on Total Debt Levy and Debt Mill Rate



- Debt Levy increases from **\$925,727** in 2013 to **\$1,333,352** in 2014
- Debt Mill rate increases from **2.40** in 2013 to **3.46** in 2014



Preliminary Finance Plan – Option No. 2

City of Merrill, WI

\$4,570,000 General Obligation Corporate Purpose Bonds, Series 2013A



Interest rates estimated based on market indications and subject to change

Date	Principal	Rate	Interest	Total P & I	Fire Truck	Street Improvements	Parks	TID No. 5 & 6	Fire Station
2013									
2014			230,112.51	230,112.51	17,609	16,338	2,453	11,781	181,931
2015			184,090.00	184,090.00	14,088	13,070	1,963	9,425	145,545
2016			184,090.00	184,090.00	14,088	13,070	1,963	9,425	145,545
2017			184,090.00	184,090.00	14,088	13,070	1,963	9,425	145,545
2018			184,090.00	184,090.00	14,088	13,070	1,963	9,425	145,545
2019			184,090.00	184,090.00	14,088	13,070	1,963	9,425	145,545
2020			184,090.00	184,090.00	14,088	13,070	1,963	9,425	145,545
2021	100,000	2.90%	184,090.00	284,090.00	14,088	13,070	1,963	9,425	245,545
2022	100,000	3.20%	181,190.00	281,190.00	14,088	13,070	1,963	9,425	242,645
2023	115,000	3.35%	177,990.00	292,990.00	24,088	18,070	6,963	14,425	229,445
2024	255,000	3.50%	174,137.50	429,137.50	33,753	32,903	6,795	19,258	336,430
2025	290,000	3.65%	165,212.50	455,212.50	33,053	32,203	6,620	23,908	359,430
2026	330,000	3.80%	154,627.50	484,627.50	37,323	36,473	6,438	23,360	381,035
2027	410,000	3.95%	142,087.50	552,087.50	41,373	40,523	6,248	27,790	436,155
2028	460,000	4.05%	125,892.50	585,892.50	45,188	39,338	6,050	32,000	463,318
2029	475,000	4.15%	107,262.50	582,262.50	43,770	43,123	5,848	30,988	458,535
2030	500,000	4.20%	87,550.00	587,550.00	47,318	41,670	5,640	29,950	462,973
2031	490,000	4.25%	66,550.00	556,550.00	45,638	45,200	5,430	33,900	426,383
2032	510,000	4.35%	45,725.00	555,725.00	48,938	43,500	5,218	32,625	425,445
2033	535,000	4.40%	11,770.00	546,770.00	45,990	40,880	-	30,660	429,240
Totals	4,570,000		\$2,958,737.51	\$7,528,737.51	\$576,736.88	\$534,777.50	\$79,400.63	\$386,043.75	\$5,951,778.75

Dated Date: 9/1/2013
 First Interest Payment: 6/1/2014
 First Principal Payment: 12/1/2014

Sources and Uses of Funds	
Par Amount of Bonds	4,570,000
Total Sources	\$ 4,570,000
Underwriter's Discount	59,410
Costs of Issuance	47,000
Deposit to Construction Fund	4,460,450
Rounding Amount	3,140
Total Uses	\$ 4,570,000

- 20 Year Fixed Rates
- Callable after 9 Years (pre-pay or refinance)
- Currently Assumes TID 5 & 6 portion paid by levy



Preliminary Finance Plan – Option No. 2

City of Merrill, WI

\$2,790,000 General Obligation Promissory Notes, Series 2013B



Interest rates estimated based on market indications and subject to change

Date	Principal	Rate	Interest	Total P & I	Capital Improvements	Refund 2001 Bonds
2013						
2014	40,000	0.80%	69,556.66	109,556.66	41,838	67,718
2015	365,000	1.00%	59,300.00	424,300.00	127,210	297,090
2016	385,000	1.45%	55,650.00	440,650.00	141,210	299,440
2017	390,000	1.85%	50,067.50	440,067.50	139,543	300,525
2018	405,000	2.15%	42,852.50	447,852.50	152,415	295,438
2019	285,000	2.40%	34,145.00	319,145.00	19,620	299,525
2020	290,000	2.65%	27,305.00	317,305.00	19,620	297,685
2021	240,000	2.90%	19,620.00	259,620.00	259,620	-
2022	270,000	3.20%	12,660.00	282,660.00	282,660	-
2023	120,000	3.35%	2,010.00	122,010.00	122,010	-
Totals	2,790,000		\$373,166.66	\$3,163,166.66	\$1,305,745.83	\$1,857,420.83

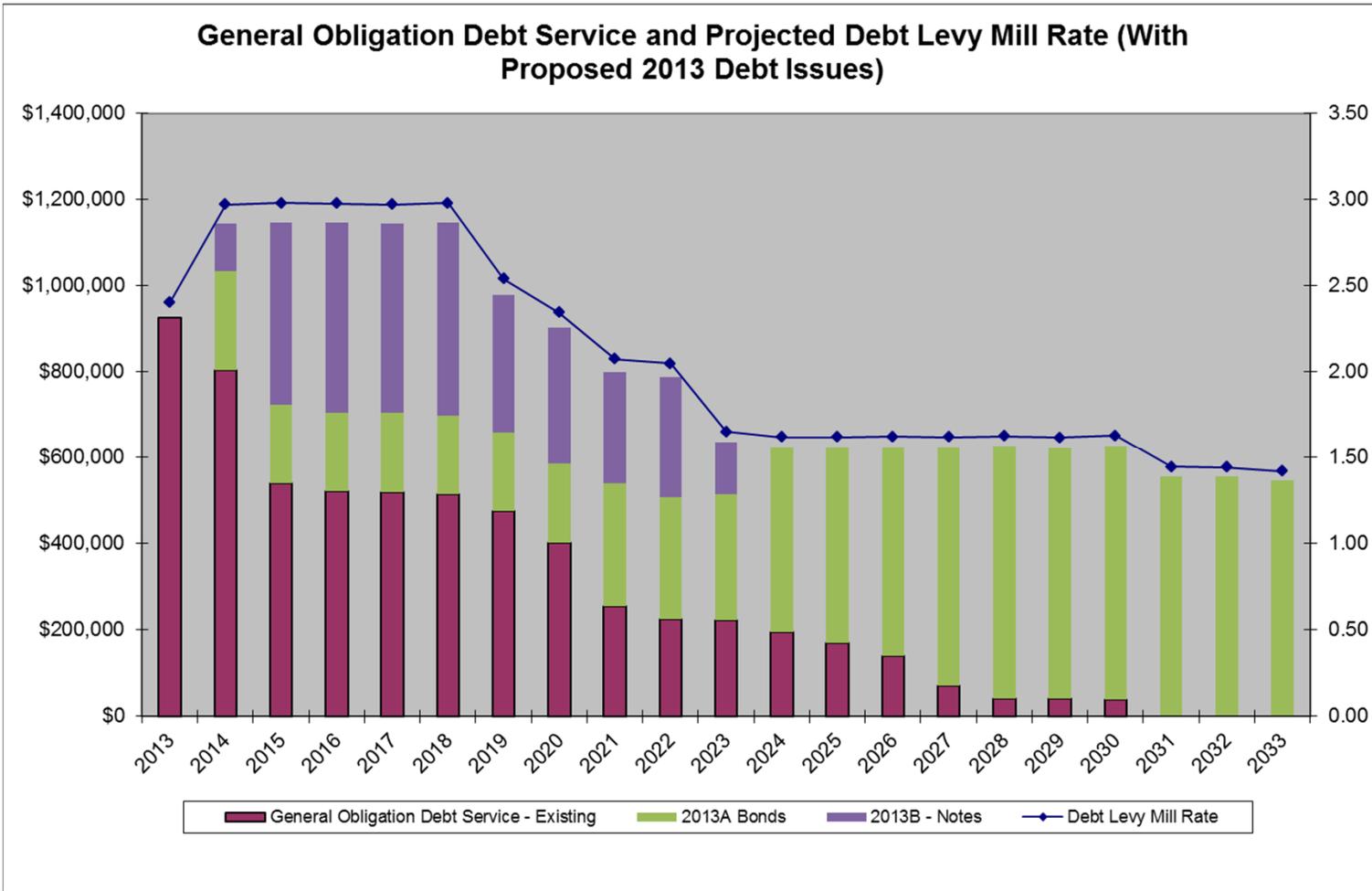
Dated Date: 9/1/2013
 First Interest Payment: 6/1/2014
 First Principal Payment: 12/1/2014

Sources and Uses of Funds	
Par Amount of Notes	2,790,000
Transfer to Prior Issue Debt Service Fund	39,109
Total Sources	\$ 2,829,109
Underwriter's Discount	27,900
Costs of Issuance	45,000
Deposit to Construction Fund	1,067,210
Deposit to Refunding Fund	1,684,490
Rounding Amount	4,509
Total Uses	\$ 2,829,109

- Finances shot-lived assets and projects that cannot be financed with bonds
- Includes Refinancing of the 2001 Bonds (Library Project)



Option No. 2: Impact on Total Debt Levy and Debt Mill Rate



- Debt Levy increases from **\$925,727** in 2013 to **\$1,143,575** in 2014
- Debt Mill rate increases from **2.40** in 2013 to **2.97** in 2014



Borrowing Capacity Impact

- Upon issuance of the 2013 Notes and Bonds:
 - City will have \$12,341,904 of G.O. debt outstanding
- \$1,491,475 available under City-imposed limitation, or 11%
- \$7,420,066 available under statutory limitation, or 38%

- Back to 48% within 5 years (City Policy)



Bond Rating

- City has not carried a bond rating for a number of years
 - Previous rating from Moody's was Baa1 - - better to issue as non-rated
- Recommend obtaining a rating as part of 2013 debt issuance
 - Likely to achieve a rating in the "A" category
 - "A"-rated = about 0.20% better interest rates than non-rated and better market access
- If a rating is desired, recommend a rating from Standard & Poor's
 - Can also obtain a confidential rating or rating estimate
 - - both come with cost



Timeline and Questions

- Approve Finance Plan and Initial Resolutions – July 9, 2013
- Conference Call with Rating Agency: Late July or Early August
- Bond Sale – August 13, 2013
- Bond Closing – September 1, 2013 (Approximately)
- Questions



To: Personnel & Finance Committee
From: David Johnson
Subject: Finance Director Salary
Date: 6/18/2013



I was asked by Council President Hass to investigate the salary increase that Finance Director Kathy Unertl reportedly received when she took on the additional duties of IT Director for the City. I was also asked to provide information on how her salary is allocated from various City funds and departments.

What I found in looking through City records (personnel file, payroll records) is that Kathy had the IT duties assigned to her from her date of hire. The records show that she has always been Finance/IT Director, as was her predecessor, she continued his role with IT and expanded it.

I found that there was no pay increase for taking on the role of IT Director during her tenure with the City. What I did find was that she received the same annual increases as other non-union City employees until a pay freeze was instituted in 2009. In 2010, she received a pay adjustment to bring her grade 11 pay in line with the Fire and Police Chiefs' salaries. According to our records, and Sally's recollection, that is the only pay adjustment she has received other than the temporary increase given after Tony was terminated as City Administrator, which remained in effect until shortly after I was hired.

I also found that Kathy received no increase in pay when she took over her RDA duties and responsibilities. Divesting herself of IT responsibilities will afford her the opportunity to devote more time to financial issues. Her role, with the commensurate duties and responsibilities, actually is four-fold, she is the City's Finance Director/Treasurer/Comptroller/RDA Secretary.

The amount of duties/work is not a factor in evaluating the compensation for a position, if that were the case then I would receive an increase commensurate with the decrease suggested for Kathy. Both a decrease for Kathy and an increase for me is inappropriate.

Jobs are evaluated in order that their worth is ascertained for achieving pay equity between jobs. Professional/managerial/supervisory jobs are expressed in terms of key factors. Points are assigned to each factor after prioritizing factors in order of importance. The points are summed up to determine the wage rate for the job. Jobs with similar point totals are placed in similar pay grades. This is the Point Method of job evaluation.

The most important factors are:

- Know-how - the education/skill/experience required to perform a job
- Mental effort - degree of complex thinking involved in performing a job
- Problem solving responsibilities and difficulty of problems being solved while performing a job
- Degree of discretion and freedom to act allowed in performing a job
- Impact on the organization as a whole
- Creative thinking involved

Lesser factors are:

- Number and type of subordinates
- Degree of potential stress

Significantly lesser factors are:

- Physical effort
- Physical working conditions

In Kathy's case none of the primary evaluation factors have been reduced, therefore, there is no reason to reduce her salary. I highly recommend that such action not be pursued.

In 2013, the Finance Director's salary is allocated as follows:

- 12.5% to Water & Sewer Funds
- 17.5% to various Tax Increment Districts (TID Funds)
- 70.0% to General Fund (Finance/Treasurer)

Within specific programs with outside grant funding (such as Transit), the City documents cost allocation for the Finance Director, Administrator and others, to support charges made for administrative services.

With Kathy being out on medical leave Kathy S. and Brenda were approved for a temporary adjustment for taking on greater responsibilities. I want to stress that the key here is "greater responsibilities", not just more work. Kathy has been doing more and more work from home with limited time in the office and attending meetings in recent weeks. Beginning this week Kathy will be able spend four hours per day in the office and perform work from home. My recommendation is that they retain this temporary adjustment until such time as Kathy is able to return to the office full-time. They will still have greater than normal responsibilities until Kathy returns full-time.

City Clerk Heideman read certificates of recognition for the following City employees: Richard A. Sparks, 15 years of service, Stacy D. Stevens, 10 years of service, Christopher L. Graap, 10 years of service.

1002120 Board of Public Works

1002121 The Board recommends approving, as presented, the right of way lease agreement between the City and Bhandari's LLC, 105 South Center Avenue, to allow Bhandari's LLC to lease a portion of right-of-way on South Center Avenue, for the placement of a sign. The lease would be for ten years, at \$1 per year, for a total of \$10, payable in advance.

Motion (Burgener/Sukow) to adopt. Carried 8-0 on roll call vote.

1002122 The Board recommends approving the fence replacement around the parking lot across from City Hall, as proposed by the Street Department, to be paid for by a General Fund advance or borrowing, which ever is most advantageous, at estimated \$15,000 to \$20,000 materials cost.

Motion (Hass/Burgener) to adopt, to be paid for by a General Fund advance. Carried 7-1 on roll call vote. Voting No – Alderman Bloomer.

1002123 The Board recommends approving the appointment of George Schau as Engineering Assistant/Zoning Administrator, with starting salary of \$62,284.66 (Grade 9, Step F on the Administrative, Professional, Supervisory and Technical Personnel Salary Schedule). Mr. Schau would be eligible for a step increase on January 1st, 2011.

Motion (Proulx/Sukow) to adopt. Motion carried 6-2 on roll call vote. Voting No – Alderman Bloomer and Alderwoman Caylor.

1002130 Health and Safety Committee

1002131 The Committee recommends approving the application from Servet and Sevda Maksutoska, LLC, Servet Maksutoski, Agent, for a Class "B" (beer) license for Michael's Family Restaurant, 119 South Foster Street, effective February 10th, 2010.

Motion (Kunkel/Sukow) to refer back to the Health and Safety Committee. Carried.

COMMITTEE OF THE WHOLE MINUTES
TUESDAY, MARCH 29, 2011
6:00 P.M.

The Committee of the Whole of the City of Merrill Common Council met in the Conference Room at City Hall.

The Mayor called the meeting to order at 6:00 p.m.

All alderpersons were present.

Also present: City Attorney Tom Hayden, Utility Supervisor Kriewald, Kortney Pike and Tom Wistein.

Motion by Hass, seconded by Caylor that City Attorney Hayden be designated to take minutes of the meeting. Passed unanimously.

There was no Public Comment.

Motion to convene in closed session.

Motion by Hass, seconded by Caylor to convene into closed session (CC and CC) pursuant to Wisconsin State Statutes 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to conduct a performance evaluation of City Administrator and Engineer Assistant/Zoning Administrator. Carried 8-0 on roll call vote.

Utility Supervisor Kriewald was asked to remain in the meeting.

Closed session

Discussion was held in closed session relating to the City Administrator's performance since his last evaluation in December 2010.

Discussion was held on the Engineering Assistant/Zoning Administrator's performance and his last evaluation March 2011.

Alderman Heyel left the meeting 7:10 p.m.

At 7:45 p.m. motion by Caylor, seconded by Peterson to reconvene in open session. Motion carried.

Open Session

1. Motion by Hass, seconded by Caylor that the Committee recommend to the April 5, 2011 Common Council meeting that the Employment Agreement with City Administrator Tony Chladek be terminated. Motion carried 6-1, with Alderman Thompson voting No.
2. Motion by Hass, seconded by Caylor that the Committee recommend to the April 5, 2011 Common Council meeting that Engineering Assistant/Zoning Administrator Schau be removed as Zoning Administrator and continue as Engineering Assistant at Grade 7, Step G of the Administrative, Professional, Supervisory and Technical Personnel Schedule. He will report to Mayor Bialecki. (George Schau is currently classified at Grade 9 Step G). Motion carried 7-0

Adjournment.

Motion (Hass/Caylor) to adjourn. Carried. Adjourned at 7:48 p.m.

Respectfully submitted,

Thomas N. Hayden
Recording Secretary

110461 Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Michael H. Drury, 25 years of service, Ruthann D. Dunphy, 10 years of service; Jon L. Leiskau, 10 years of service.

110490 Committee of the Whole**110491** The Committee recommends that the Employment Agreement with City Administrator Tony Chladek be terminated.

City Attorney Hayden stated that no action on this item is necessary. No action taken.

110492 The Committee recommends that Engineering Assistant/Zoning Administrator Schau be removed as Zoning Administrator and continue as Engineering Assistant at Grade 7, Step G of the Administrative, Professional, Supervisory and Technical Personnel Schedule. He would report to Mayor Bialecki.

Motion (Hass/Burgener) to adopt. Carried.

110493 Consider potential recommendation(s) from April 12th, 2011 meeting related to "DISC" workshop being offered by Northcentral Technical College

At that meeting, no recommendations were made. No action taken.

110494 Consider potential recommendation(s) from April 12th, 2011 meeting related to potential City purchases of Lincoln House and Courtview Apartments properties with funding through TID #6

At that meeting, no recommendations were made. No action taken.

110495 Consider potential recommendation(s) from April 12th, 2011 meeting related to possible creation of stormwater utility

At that meeting, no recommendations were made. No action taken.

1104100 Community Development Committee

Reorganization of Information Technology Department – Updated org. chart

Information was in the meeting packet.

City Administrator Johnson distributed a proposed updated City organizational chart. The major changes to the chart would be that the Information Technology Specialist position title would be changed to Information Technology Manager, and the person in that position would report to the City Administrator rather than to the Finance Director. Also, the Finance/Technology Director position title would be changed to Treasurer/Finance Director.

City Administrator Johnson then distributed another organization chart. He emphasized that he was distributing it for information only at this time, and he was not making any recommendations or seeking any action related to it. On this chart, the Enrichment Center would be under the responsibility of the Park and Recreation Department. This type of organization is already in place in several municipalities.

The Committee agreed by consensus that the first organizational chart distributed at the meeting should become the official City organizational chart at this time. Per City Attorney Hayden, no Common Council action is necessary.

Develop long-term plan for Information Technology Department

City Administrator Johnson reported that a long-term plan for Information Technology equipment, programs, etc. is being developed. He issued a reminder that such a plan will always be a “moving target”, based on the fact that Information Technology undergoes rapid change.

The possibility of doing an Information Technology security audit was discussed.

No action was taken.

Monthly Report – Municipal Court

The report was in the meeting packet.

Monthly Report – Treasurer/Finance Director Unertl

The report was in the meeting packet. Treasurer/Finance Director Unertl reported that she is currently working on issues related to health insurance.

Monthly Report – City Attorney Hayden

The report was in the meeting packet.

Monthly Report – City Clerk Heideman

The report was in the meeting packet.

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2013 MERRILL MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD
INITIAL APPEARANCES (Docket)						
1. Total Citations	120	186	106	92	167	671
2. Adult Citations	115	179	94	84	156	628
3. Juveniles Citations	5	3	12	8	11	39
4. Not Guilty Pleas (potential trials)	14	15	19	8	13	69

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

CASES DISPOSED						
1. # Citations	104	169	100	77	150	600

GOOD CAUSE/INDIGENCY HEARINGS						
1. # Days Hearings Held	3	2	3	1	2	11
2. # Citations Summoned	152	66	39	22	69	348
3. # Citations Scheduled for Status Hearings or Payment Plans	58	63	66	29	80	296

WRITS ISSUED						
1. # Citations	10	10	9	14	16	59

FINANCIALS						
1. Amount Collected (Reported to State)	\$14,566.41	\$25,022.28	\$20,745.74	\$15,005.81	\$15,514.21	\$90,854.45
2. Amount Paid to County & State	(\$4,697.49)	(\$6,793.29)	(\$7,119.10)	(\$5,626.70)	(\$5,564.70)	(\$29,801.28)
3. Forf & Cost Retained by City	\$9,868.92	\$18,228.99	\$13,626.64	\$9,379.11	\$9,949.51	\$61,053.17
4. Add. Misc. fees collected	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
5. Add. Forf. Receipts from LCCC	\$25.00	\$10.87	\$111.40	\$140.87	\$10.87	\$299.01
6. Total Revenue to the City	\$9,918.92	\$18,239.86	\$13,738.04	\$9,519.98	\$9,960.38	\$61,377.18
7. Municipal Court Expenses	(\$6,028.55)	(\$4,417.03)	(\$5,825.16)	(\$4,272.00)	(\$3,829.36)	(\$24,372.10)
8. Net Revenue to City	\$3,890.37	\$13,822.83	\$7,912.88	\$5,247.98	\$6,131.02	\$37,005.08
9. Restitution Collected	\$412.40	\$1,608.26	\$549.84	\$240.23	\$311.85	\$3,122.58

Adj for LCCC
Forf Rec'ts

Adj for LCCC
Forf Rec'ts



CITY OF MERRILL
Finance Director/City Treasurer

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

Date: June 20th, 2013

To: Personnel and Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: May/June Activities

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

- WRS – Retirement – 0.35% (from 6.65% to 7.00%) increase for General employees – per media reports on the Wisconsin Employee Trust Fund Board June 20th meeting. Will have to see what percentages are for Protective Service and Elected Officials.
- Kathy Seubert and I are learning way more about the Federal Affordable Care Act than anyone wants to know. Key pending budget item is health insurance renewal costs and potential alternatives.

Borrowing Plan: Reviewed 2012 and 2013 expenditures related to capital projects/ equipment. Provided information on preliminary borrowing needs to Ehlers & Associates to assist us in reviewing options.

Economic Development, RDA, and TIF Issues:

Both 811-813 East 1st Street and 318 Grand Avenue are back on the property tax rolls. Unfortunate fiscal reality is that it costs money either to “save” a building or demolish.

Next Redevelopment Authority (RDA) meeting is scheduled for Tuesday, July 2nd. There will be closed session discussion of several highly visible “blighted” properties (located in various TIDs) and potential options to facilitate redevelopment.

City management team and Redevelopment Resources continue working on various projects and potential developments. Also, potential Merrill Area Development Corp. (MADC) partnership to facilitate redevelopment of a vacant manufacturing property in TID No. 8.

Working on various boundary and plan amendments to Tax Increment Districts, as well as creation of new “blight” TID including South Center Avenue area.

TIF Assessments:

Prior to Board of Review, I did extensive analysis of TIF Real Estate and Personal Property assessments and coordinated with Bowmar Appraisal. There was a significant increase in Personal Property both in TIDs and throughout the City of Merrill. Great job by Bowmar!

I completed TIF assessment reporting to Wisconsin Department of Revenue.

2013 Tax Settlement:

All 2013 Personal Property taxes have been paid through the collection efforts of Diane Wais from the City Attorney's Office. Awesome!

Clerk-Treasurer staff will be processing the final property tax installment payments. I will be completing tax settlement and coordinating with the Lincoln County Treasurer in early July.

Clerk-Treasurer Staff:

City 457 Plan (ING) - Employee meetings were held in early June related to transfer of the City's 457 Deferred Compensation Program from Nationwide to ING and additional follow-up is scheduled. Thanks to Kathy Seubert for taking the lead on this project.

Credit Card Payments – As soon as tax settlement is complete, Clerk-Treasurer staff will be assisting with review of implementation vendor options and establishing procedures/process.

State Voter Purge – Every four years, the State of Wisconsin purges non-voters. Sally Tesch will be coming in a couple more days to wrap up this verification/processing effort – she just has voters with last names starting with S through Z to complete.

Clerk-Treasurer Staffing – Jill Bostrom returned to work on Thursday, June 20th.

Thanks to Samantha Kohnhorst and Sally Tesch for filling in during the unpaid FMLA-equivalent leave.

CITY ATTORNEY - REPORT FOR JUNE 20, 2013

AIRPORT: Working with Airport staff and others.

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

CITY STAFF: Busy with property inspections, economic development matters. Helping out (I hope) during Kathy U's absence, looking forward to her return.

PERSONAL PROPERTY TAXES: Sent out 22 letters for collection of delinquent personal property taxes totaling \$23,519.42. All Personal Property Taxes have been paid. We owe a big thank you to Diane for all her work on this.

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

CONTRACTS/AGREEMENTS: Working out details and holding RDA meeting on potentially three more Development Agreements. Working on the collection of a past due payment for a Right-of-Way Agreement, Grand Avenue property resale has been completed, Gateway North Development Agreement is completed and miscellaneous final documents to complete older files.

LINCOLN HOUSE: Looking at various options. We currently have 1 business and 2 residents renting from us. Under the directive from the Common Council notices were sent to the three entities notifying them that their leases are done and they will need to be out by July 31st. Worked on and sent to the State the required Relocation Plan and will now have to wait to hear back in a couple of weeks. Two residential tenants have tentative places, however will need to wait until we get state approval of our Plan.

POLICE AND FIRE DEPARTMENTS: Union negotiations will be starting soon.

BUILDING INSPECTION/ZONING: Working with Darin on several matters. These include court proceedings, four possible demolitions along with various other issues on East side of City, West side and the Downtown area in regard to blighted/abandoned buildings. Progress is visible.

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

SEMINARS: Attended the Municipal Attorney's Institute on June 20th and 21st.

MUNICIPAL COURT: Business as usual.

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

CITY OF TOMAHAWK. Business as usual, busy court docket. Several contested matters. After researching various areas, met with Police Chief and Mayor to discuss a Joint Municipal Court. They will be starting the discussion with their various committees on the feasibility of a joint court.

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

Other tasks as assigned.

"The speed of time is one second per second"

City Attorney		CURRENT MONTH	LAST MONTH		
MONTHLY REPORT					
June 20, 2013					
		5-22 to 6-20	4-18 to 5-21		
MUNICIPAL COURT		3 weeks	4 weeks		
TOTAL ADULT		113	190		
Adult Ordinance		30	31		
Adult Traffic		83	159		
Total Adult Defendants		87	151		
Adult Closed		29	26		
Other Jurisdictions - Wausau (cases)					
TOTAL JUVENILE		13	14		
Juvenile Ordinance		13	13		
Juvenile Traffic		0	1		
Total Juvenile Defendants		12	13		
Juvenile Closed		4	2		
TRIALS		7	3		
Pending Municipal Trials		4	0		
Pending Circuit Court Trials		3	3		
Pending Other Jurisdictions		0	0		
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.	April	18	2	1	19
	May	19	2	2	19
	June	19			
TOMAHAWK DPA's		JUNE	1	1	1
TOMAHAWK		MAY	April	March	February
		No Court		No Court	
Total Tomahawk			20		24
Juveniles			0		0
Ordinances			2		6
Traffic			18		18
Not Guilty Plea			7		0
Jury Request			0		0
Closed Since Last Report			5		4
Deferred Prosecution Agreements			0	1-Complied	0

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



**MERRILL
WISCONSIN**
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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7d

City Clerk Report – June 24th, 2013

1. Board of Review meeting was held on Monday, June 3rd. One objector appeared. Based on that hearing, one assessment was adjusted by the Board of Review.
2. Liquor license renewal applications were approved by the Common Council at their June 11th meeting. We have contacted all licensees who have issues which could delay issuance of any license renewal (e.g., debts to the City, safety concerns). Cigarette license renewals have been processed.
3. Working with Ron Turner on making changes, additions and deletions to City website as requested/necessary.
4. Other duties as assigned and/or requested

City Clerk Bill Heideman, WCMC

“Focusing on the Future”

An equal opportunity/affirmative action employer.

May-June 2013 City Administrator's Monthly Report

811-813 E. 1st St.

This property is being readied for opening and is expected to open for business by sometime in late July.

Lincoln House

There have been no inquiries on the Lincoln House RFP as of this time.

New Fire Station Project

Construction of the new fire station is proceeding on schedule. The footings are in and walls are going up. We had a problem with WPS not putting their relocated lines exactly where we told them they needed to be even though they are in the easement, they are in conflict with the stormwater lines. Merrill Sand & Gravel, rather than work with WPS, decided on their own to remove the WPS electric lines (3 phase), TV cable and phone lines and bury the stormwater piping. They pulled all the cabling from the excavation where it was in their way and left it exposed on the surface, in some places cable tied to the fencing.

On Thursday I had 3 WPS reps in my office and we did a conference call with Tonia and Melody to attempt to resolve this issue. Ellis-Stone, as the general contractor was notified since Merrill Sand & Gravel is their sub-contractor. WPS is going to bill someone for putting the cabling back in the ground and this will take longer than it originally took to lay it because they now have to work around the stormwater pipe. I stated that the City is not going to pay because WPS did not put the underground lines where we agreed they would go, even though it was within the easement and we had nothing to do with Merrill Sand & Gravel removing the lines. Right now we need to get the lines re-buried so that the project isn't held up. WPS said they would re-bury the lines on Monday June 24, weather permitting. We will be going after Ellis-Stone as the prime contractor and they can deal with Merrill Sand & Gravel as their sub.

Lincoln County Economic Development Corporation

Jack's position has been re-advertised. There have been few applications and none of them are qualified - a salesman, an insurance man, a clerk, a couple of others.

Chamber of Commerce

On June 19, I attended the Chamber of Commerce meeting for the Mayor. The Chamber will be asking the Council to increase the City's membership contribution back to what it was in 2012. I stated that funds are very tight for 2014 and that I didn't think that would be approved.

River Bend Trail

Fund raising continues for the trail property acquisition and development. The Trail property acquisition committee met June 20 at the Chamber. We discussed the Prairie River Bridge assessment done by Becher-Hoppe. The good news is that the results of the assessment were positive, the bridge isn't going to fall into the river if it is used for the trail. The bad news is that there will be significant cost to convert the bridge for trail traffic – decking and railing are required.

Blight Elimination

Due to the long-term problems we have had with the owner of the Grecian Delight property (condition of building and canopy, fence and failure to remove the signs per ordinance) and the owner of multiple

run-down rental properties I attended court with the City Attorney to let the owners know that there would be no new extensions granted on their properties now or in the future.

City Logo and City Welcome Sign

On June 20, Dan Wendorf and I met with the individual who designed and made the sign for the MARC. I was very impressed with his portfolio of prior work. He is re-working the Park & Recreation logo to be the City logo that I shared with the Council at the last meeting.

I also asked him to come up with a design for a new welcome sign for the City. Once we control highway 64 out to 51 we can place a new welcome sign much closer to 51 rather than on the WPS property. The idea is for people to see the sign as soon as possible, not after they have passed a number of businesses. The present sign is small, old, set back too far, in poor condition and located too far into the City.

We should also be thinking about a sign for people leaving Merrill, as well as a welcome sign. I have noticed cities that have thank you signs as you leave the city. Ones I recall seeing read:

“THANK YOU FOR VISITING (city name)”

“THANKS FOR VISITING, COME BACK AGAIN”

“THANKS FOR VISITING, COME BACK AND GET TO KNOW US BETTER”

“THANKS FOR VISITING (city name) Y’ALL COME BACK NOW”

“DON’T BE A STRANGER, VISIT (city name) AGAIN”

It is little things like this that visitors remember. We do have funding available for these signs.

Finance/Treasurer and City Clerk’s Office

Jill returned to work this week so we have discontinued Samantha’s services and Sally will be done after next week when she will work two days to complete purging the voter files.

2013 ZONING/BUILDING REPORT

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00													0
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00	1												1
Re. Remodel>500	\$475.00				1									1
Re. Remodel Small	\$65.00	2		1	1	2								6
Mechanical	\$65.00	2	3		2									7
Garages	\$175.00		1		3	4								8
Storage Blg. w/o Elec	\$125.00			1	3	1								5
Wrecking	\$125.00	1			2	4								7
Decks/Porches	\$175.00		1			5								6
Signs	\$70.00	4	3		1	1								9
Fence	\$65.00				1	10								11
Commercial New	\$575.00					2								2
Comm. Remodel<500	\$385.00				1	1								2
Comm. Remodel>500	\$585.00													0
Comm. Remodel Small	\$115.00	2			1									3
Comm. Zoning Only	\$110.00				1									1
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
														0
Darin's Hours Worked		177	160	152	176	176								841
Number of Permits:		12	8	2	17	30	0	0	0	0	0	0	0	69
Total Permit Amount		\$ 1,085.00	\$ 580.00	\$ 190.00	\$ 3,105.00	\$ 2,850.00								\$ 7,810.00