



**CITY OF MERRILL**  
**PERSONNEL AND FINANCE COMMITTEE**  
**AGENDA • TUESDAY NOVEMBER 28, 2017**

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**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

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- I. Call to Order
- II. Vouchers:
  1. Vouchers for October, 2017
- III. Agenda items for consideration:
  1. Review and discussion regarding dog licensing
- IV. Monthly Reports:
  1. Municipal Court
  2. Finance Director Unertl
  3. City Attorney Hayden
  4. City Clerk Heideman
  5. City Administrator Johnson
  6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed session(s):
  1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) & (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, to confer with legal counsel regarding advice related to ongoing Police and Fire union negotiations.
- VIII. Agenda item(s) after returning to open session:
  1. The Committee may reconvene in open session to take potential action(s) on closed session issue(s).
- IX. Adjournment

VENDOR SET: 01 City of Merrill

BANK: \* ALL BANKS

2.1.a

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/15/2017			156804		
C-CHECK	VOID CHECK	V	10/15/2017			156805		
C-CHECK	VOID CHECK	V	10/15/2017			156819		
C-CHECK	VOID CHECK	V	10/15/2017			156852		
C-CHECK	VOID CHECK	V	10/15/2017			156853		
C-CHECK	VOID CHECK	V	10/15/2017			156854		
C-CHECK	VOID CHECK	V	10/15/2017			156855		
C-CHECK	VOID CHECK	V	10/15/2017			156866		
C-CHECK	VOID CHECK	V	10/15/2017			156905		
C-CHECK	VOID CHECK	V	10/19/2017			156979		
C-CHECK	VOID CHECK	V	10/19/2017			157016		
C-CHECK	VOID CHECK	V	10/31/2017			157095		

\* \* 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:	12	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	12	0.00	0.00	0.00
BANK: TOTALS:	12	0.00	0.00	0.00

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
BANK: 1 LINCOLN CO - GENERAL  
DATE RANGE:10/01/2017 THRU 10/31/2017

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003741	ACCELA INC							
I-ACC27805	FEB 2017 SERVICE	R	10/15/2017			156778		
10	51420-15-45000 Accela-Agenda/Minutes		FEB 2017 SERVICE	450.00				
26	55305-03-47500 Accela Live Streaming		FEB 2017 SERVICE	700.00				1,150.00
			*** VENDOR TOTALS ***			1 CHECKS		1,150.00
000020	AFLAC							
I-AFA20171006	PREMIUM PER ATTACHED	R	10/06/2017			156758		
10	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	349.88				
24	21-5905 AFLAC		PREMIUM PER ATTACHED	1.33				
43	21-5905 AFLAC		PREMIUM PER ATTACHED	1.82				
49	21-5905 AFLAC		PREMIUM PER ATTACHED	3.10				
62	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	19.21				
63	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	7.59				
I-AFL20171006	PREMIUM PER ATTACHED	R	10/06/2017			156758		
10	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	241.09				
24	21-5905 AFLAC		PREMIUM PER ATTACHED	1.13				
43	21-5905 AFLAC		PREMIUM PER ATTACHED	1.54				
49	21-5905 AFLAC		PREMIUM PER ATTACHED	2.86				
62	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	18.76				
63	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	13.61				661.92
000020	AFLAC							
I-AFA20171020	PREMIUM PER ATTACHED	R	10/20/2017			156961		
10	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	342.84				
41	21-5905 AFLAC		PREMIUM PER ATTACHED	8.84				
49	21-5905 AFLAC		PREMIUM PER ATTACHED	1.91				
62	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	19.25				
63	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	10.09				
I-AFL20171020	PREMIUM PER ATTACHED	R	10/20/2017			156961		
10	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	233.12				
41	21-5905 AFLAC		PREMIUM PER ATTACHED	7.79				
49	21-5905 AFLAC		PREMIUM PER ATTACHED	3.54				
52	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	0.74				
62	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	19.08				
63	21-5905 AFLAC Premiums		PREMIUM PER ATTACHED	14.72				661.92
			*** VENDOR TOTALS ***			2 CHECKS		1,323.80
003637	ALBERT BROADCASTING INC							
I-12990-1	BARLEYFEST COMMERCIALS	R	10/15/2017			156779		
26	55425-03-40000 Lager Barleyfest Expense		BARLEYFEST COMMERCIA	350.00				
I-13034-1	BARLEYFEST - FALL RIDE	R	10/15/2017			156779		
26	55425-03-40000 Lager Barleyfest Expense		BARLEYFEST - FALL RI	200.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003567	ALERT-ALL							
I-217090205	COLORING BOOKS/STICKERS	R	10/15/2017			156780		
10 52200-03-40000	Operating Supplies		COLORING BOOKS/STICK	795.00				
I-217090222	SAFETY SMART PROMO	R	10/15/2017			156780		
10 52200-03-40000	Operating Supplies		SAFETY SMART PROMO	29.98				824.98
			*** VENDOR TOTALS ***			1 CHECKS		824.98
002047	AMAZON							
I-20171018	ACCT # 60457 8781 0053195	R	10/19/2017			156981		
10 55110-03-10000	Office Supplies		ACCT # 60457 8781 00	8.43				
10 55110-03-10500	Library Supplies		ACCT # 60457 8781 00	155.95				
10 55110-13-10100	Adult Dept Non-Fiction		ACCT # 60457 8781 00	91.00				
10 55110-14-10200	Adult Dept CDs		ACCT # 60457 8781 00	513.66				
10 55110-14-10400	Adult Dept DVDs		ACCT # 60457 8781 00	558.86				
10 55110-14-20000	Youth Audiobooks & CDs		ACCT # 60457 8781 00	118.19				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs		ACCT # 60457 8781 00	88.82				
10 55110-14-40000	Learning Games/Story Boxes		ACCT # 60457 8781 00	71.43				
10 55110-15-31000	Computer Supplies		ACCT # 60457 8781 00	56.49				
10 55110-15-71000	Computer Contingency		ACCT # 60457 8781 00	38.17CR				
26 55110-03-12625	Cross-County - Expense		ACCT # 60457 8781 00	283.09				
26 55110-03-40500	Memorial Books-Expense		ACCT # 60457 8781 00	143.55				2,051.30
			*** VENDOR TOTALS ***			1 CHECKS		2,051.30
000059	AMERICAN ASPHALT OF WI							
I-5300038848	HOT MIX #3	R	10/15/2017			156781		
10 53300-03-75000	Patching Materials		HOT MIX #3	935.53				
I-5300038875	HOT MIX #3	R	10/15/2017			156781		
10 53300-03-75000	Patching Materials		HOT MIX #3	465.85				1,401.38
			*** VENDOR TOTALS ***			1 CHECKS		1,401.38
002555	AMERICAN WELDING & GAS INC.							
I-05079278	OXYGEN/NITROGEN CHARGE	R	10/17/2017			156950		
10 52300-03-40000	Operating Supplies		OXYGEN/NITROGEN CHAR	49.66				
I-05093962	OXYGEN/CYLINDER - AMBULANCE	R	10/17/2017			156950		
10 52300-03-40000	Operating Supplies		OXYGEN/CYLINDER - AM	28.25				77.91
002555	AMERICAN WELDING & GAS INC.							
I-05093550	OXYGEN/CYLINDER RENTAL	R	10/31/2017			157063		
10 55200-02-15000	Contract Services		OXYGEN/CYLINDER RENT	44.45				
I-05094137	HELIUM/RENTAL CYLINDER	R	10/31/2017			157063		
10 55300-03-41500	Self & Non-Support-Expenses		HELIUM/RENTAL CYLIND	60.65				105.10
			*** VENDOR TOTALS ***			2 CHECKS		183.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001438	AMSTERDAM PRINTING AND LITHO							
I-5772857	MEDICAL INFORMATION FILES	R	10/31/2017			157064		
10 51417-03-40000	Operating Supplies		MEDICAL INFORMATION	74.08				
62 53716-00-92100	Supplies & Expenses		MEDICAL INFORMATION	33.05				
63 56156-00-85010	Computer & Software		MEDICAL INFORMATION	33.05				140.18
			*** VENDOR TOTALS ***			1 CHECKS		140.18
000931	ANTIGO DAILY JOURNAL							
I-20171018	ACCT #012207	R	10/19/2017			156982		
10 55110-13-50000	Magazines/Periodicals		ACCT #012207	120.35				120.35
			*** VENDOR TOTALS ***			1 CHECKS		120.35
003742	ARROW INTERNATIONAL, INC							
I-95182124	MED SUPPLIES - NEEDLES	R	10/15/2017			156782		
10 52300-03-40000	Operating Supplies		MED SUPPLIES - NEEDL	560.46				560.46
003742	ARROW INTERNATIONAL, INC							
I-95192134	MED SUPPLIES/NEEDLE	R	10/17/2017			156951		
10 52300-03-40000	Operating Supplies		MED SUPPLIES/NEEDLE	563.78				563.78
			*** VENDOR TOTALS ***			2 CHECKS		1,124.24
002222	ARROW TERMINAL, LLC							
I-0114088-IN	PINS, TIES, LIGHTS	R	10/15/2017			156783		
10 53240-03-40000	Operating Supplies		PINS, TIES, LIGHTS	554.95				
I-0114144-IN	BACKING PAD	R	10/15/2017			156783		
10 53240-03-40000	Operating Supplies		BACKING PAD	89.66				
I-0133898	AMBER LED	R	10/15/2017			156783		
10 53240-03-40000	Operating Supplies		AMBER LED	129.15				773.76
			*** VENDOR TOTALS ***			1 CHECKS		773.76
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1577	SEPT 2017 LAB FEES	R	10/15/2017			156784		
10 52100-02-94000	Jail/Evidence		SEPT 2017 LAB FEES	94.05				94.05
			*** VENDOR TOTALS ***			1 CHECKS		94.05
001259	ASPIRUS BUSINESS HEALTH							
I-61157	INV 61157	R	10/15/2017			156785		
10 51417-02-50000	EAP-Employee Assistance		INV 61157	293.85				
62 53716-00-92300	Outside Serv. Employed		INV 61157	60.00				
63 56156-00-85200	Outside Service Employed		INV 61157	60.00				413.85
			*** VENDOR TOTALS ***			1 CHECKS		413.85
002176	AUTO TRIM & SIGN							
I-14255	LABOR INSTALL/WINDOW FILM	R	10/15/2017			156786		
10 52300-03-51000	Amb. Repair/Maintenance		LABOR INSTALL/WINDOW	555.44				555.44
			*** VENDOR TOTALS ***			1 CHECKS		555.44

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004256	BADGER SWIMPOOLS							
I-42650	LABOR/WINTERIZE POOL	R	10/15/2017			156787		
10 55420-03-50000	Repair/Maint. Supplies		LABOR/WINTERIZE POOL	1,572.00				1,572.00
			*** VENDOR TOTALS ***			1 CHECKS		1,572.00
000081	BAJA'S							
I-17366	FLAG FOOTBALL 2017	R	10/15/2017			156788		
10 55300-03-41500	Self & Non-Support-Expenses		FLAG FOOTBALL 2017	218.50				
I-17370	COLORAMA 2017	R	10/15/2017			156788		
10 55300-03-41500	Self & Non-Support-Expenses		COLORAMA 2017	859.00				
I-17383	BARLEYFEST 2017 SHIRTS	R	10/15/2017			156788		
26 55425-03-40000	Lager Barleyfest Expense		BARLEYFEST 2017 SHIR	541.25				1,618.75
			*** VENDOR TOTALS ***			1 CHECKS		1,618.75
000268	BAKER & TAYLOR L0280842							
I-2033173635	ACCT # 216389 L028084 2	R	10/19/2017			156983		
10 55110-13-10000	Adult Dept Fiction		ACCT # 216389 L02808	341.08				
10 55110-03-10500	Library Supplies		ACCT # 216389 L02808	31.97				
I-2033188443	ACCT #216389 L028084 2	R	10/19/2017			156983		
10 55110-13-10000	Adult Dept Fiction		ACCT #216389 L028084	244.06				
10 55110-03-10500	Library Supplies		ACCT #216389 L028084	22.33				
I-2033201356	ACCT #216389 L028084 2	R	10/19/2017			156983		
10 55110-13-10000	Adult Dept Fiction		ACCT #216389 L028084	120.84				
10 55110-03-10500	Library Supplies		ACCT #216389 L028084	10.53				
10 55110-14-10100	Adult Dept Books on CD		ACCT #216389 L028084	21.99				
I-2033215885	ACCT #216389 L028084 2	R	10/19/2017			156983		
10 55110-13-10000	Adult Dept Fiction		ACCT #216389 L028084	92.92				
10 55110-03-10500	Library Supplies		ACCT #216389 L028084	8.34				894.06
			*** VENDOR TOTALS ***			1 CHECKS		894.06
003259	BAKER & TAYLOR L4211082							
I-2033167856	ACCT #216389 L421108 2	R	10/19/2017			156984		
10 55110-13-20000	Youth Children's Books		ACCT #216389 L421108	5.03				
I-2033198692	ACCT #216389 L421108 2	R	10/19/2017			156984		
10 55110-13-20000	Youth Children's Books		ACCT #216389 L421108	3.77				
I-2033208015	ACCT #216389 L421108 2	R	10/19/2017			156984		
10 55110-13-20000	Youth Children's Books		ACCT #216389 L421108	5.69				
I-2033208016	ACCT #216389 L421108 2	R	10/19/2017			156984		
10 55110-13-10200	Adult Dept Paperbacks		ACCT #216389 L421108	45.90				
I-2033211280	ACCT #216389 L421108 2	R	10/19/2017			156984		
10 55110-13-10200	Adult Dept Paperbacks		ACCT #216389 L421108	6.29				66.68
			*** VENDOR TOTALS ***			1 CHECKS		66.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L5014032							
I-2033179977	ACCT # 216389 L501403 2	R	10/19/2017			156985		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		111.47				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		6.53				
I-2033201496	ACCT # 216389 L501403 2	R	10/19/2017			156985		
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		11.19				
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		182.58				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		15.79				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		385.89				
I-2033210101	ACCT # 216389 L501403 2	R	10/19/2017			156985		
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		204.48				
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		1,035.47				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		120.36				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		16.30				2,090.06
	*** VENDOR TOTALS ***					1 CHECKS		2,090.06
000270	BAKER & TAYLOR L5471172							
I-2033188450	ACCT # 216389 L547117 2	R	10/19/2017			156986		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		26.26				
I-2033197605	ACCT # 216389 L547117 2	R	10/19/2017			156986		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		78.27				104.53
	*** VENDOR TOTALS ***					1 CHECKS		104.53
000271	BAKER & TAYLOR L5491882							
I-2033180081	ACCT # 216389 L549188 2	R	10/19/2017			156987		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		137.12				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		11.92				
I-2033222688	ACCT # 216389 L549188 2	R	10/19/2017			156987		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		13.99				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.39				164.42
	*** VENDOR TOTALS ***					1 CHECKS		164.42
003679	MARY BALL							
I-9/26/17 MILEAGE	RUDER WARE SEMINAR	R	10/15/2017			156789		
10 51110-03-32000	Education & Conference	RUDER WARE SEMINAR		28.35				28.35
	*** VENDOR TOTALS ***					1 CHECKS		28.35
003513	BATTERIES PLUS							
I-069-316265	ALKALINE BATTERIES	R	10/15/2017			156790		
10 52200-03-40000	Operating Supplies	ALKALINE BATTERIES		43.44				
10 52300-03-40000	Operating Supplies	ALKALINE BATTERIES		43.44				86.88
	*** VENDOR TOTALS ***					1 CHECKS		86.88

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002286	BATTERIES PLUS - 069							
I-069-316183	HVY DTY LANTERN	R	10/15/2017			156791		
10 53240-03-40000	Operating Supplies		HVY DTY LANTERN	21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
000073	BAUERNFEIND							
I-48289	PARK COPIER	R	10/31/2017			157065		
10 55300-03-41500	Self & Non-Support-Expenses		PARK COPIER	641.48				
I-48291	PARK COPIER CHARGES	R	10/31/2017			157065		
10 55300-03-41500	Self & Non-Support-Expenses		PARK COPIER CHARGES	258.00				899.48
			*** VENDOR TOTALS ***			1 CHECKS		899.48
000327	MARY BAUMANN							
I-SEPT 2017 CRAFTS	TOWELS	R	10/26/2017			157044		
26 54600-03-45400	Senior - Craft Shop Exp.		TOWELS	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
000066	BAUMGART WASTE REMOVAL							
I-9/2/17 PARK/REC	AUGUST - 2017, PARK/REC	R	10/15/2017			156792		
10 55400-02-23600	Waste Removal Services		AUGUST - 2017, PARK/	30.00				30.00
000066	BAUMGART WASTE REMOVAL							
I-SEPT 2017 MARC	SEPT 2017 WASTE - MARC	R	10/31/2017			157066		
10 55400-02-23600	Waste Removal Services		SEPT 2017 WASTE - MA	158.00				158.00
			*** VENDOR TOTALS ***			2 CHECKS		188.00
001521	BAY TOWEL, INC							
I-2456261	UNIFORMS 8-29-17	R	10/15/2017			156793		
10 53240-03-46000	Uniform Services		UNIFORMS 8-29-17	9.81				
10 53620-03-46000	Uniform Services		UNIFORMS 8-29-17	12.75				
10 53635-03-46000	Uniform Services		UNIFORMS 8-29-17	8.58				
10 53300-03-46000	Uniform Services		UNIFORMS 8-29-17	59.73				
10 53310-03-46000	Uniform Services		UNIFORMS 8-29-17	4.50				
10 53230-03-40000	Operating Supplies		UNIFORMS 8-29-17	18.19				
I-2460534	UNIFORMS 9-5-17	R	10/15/2017			156793		
10 53240-03-46000	Uniform Services		UNIFORMS 9-5-17	9.81				
10 53620-03-46000	Uniform Services		UNIFORMS 9-5-17	36.51				
10 53635-03-46000	Uniform Services		UNIFORMS 9-5-17	8.58				
10 53300-03-46000	Uniform Services		UNIFORMS 9-5-17	95.39				
10 53310-03-46000	Uniform Services		UNIFORMS 9-5-17	4.50				
10 53230-03-40000	Operating Supplies		UNIFORMS 9-5-17	18.19				
I-2464797	UNIFORMS 9-12-17	R	10/15/2017			156793		
10 53240-03-46000	Uniform Services		UNIFORMS 9-12-17	9.81				
10 53620-03-46000	Uniform Services		UNIFORMS 9-12-17	10.51				
10 53635-03-46000	Uniform Services		UNIFORMS 9-12-17	8.58				
10 53300-03-46000	Uniform Services		UNIFORMS 9-12-17	73.23				
10 53310-03-46000	Uniform Services		UNIFORMS 9-12-17	4.50				
10 53230-03-40000	Operating Supplies		UNIFORMS 9-12-17	18.19				
I-2469046	UNIFORMS 9-19-17	R	10/15/2017			156793		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-2469046	UNIFORMS 9-19-17	R	10/15/2017			156793		
10 53240-03-46000	Uniform Services	UNIFORMS	9-19-17	9.81				
10 53620-03-46000	Uniform Services	UNIFORMS	9-19-17	10.51				
10 53635-03-46000	Uniform Services	UNIFORMS	9-19-17	8.58				
10 53300-03-46000	Uniform Services	UNIFORMS	9-19-17	72.11				
10 53310-03-46000	Uniform Services	UNIFORMS	9-19-17	4.50				
10 53230-03-40000	Operating Supplies	UNIFORMS	9-19-17	18.19				
I-2473287	UNIFORMS 9-26-17	R	10/15/2017			156793		
10 53240-03-46000	Uniform Services	UNIFORMS	9-26-17	9.81				
10 53620-03-46000	Uniform Services	UNIFORMS	9-26-17	10.51				
10 53635-03-46000	Uniform Services	UNIFORMS	9-26-17	8.58				
10 53300-03-46000	Uniform Services	UNIFORMS	9-26-17	72.11				
10 53310-03-46000	Uniform Services	UNIFORMS	9-26-17	4.50				
10 53230-03-40000	Operating Supplies	UNIFORMS	9-26-17	18.19				658.76
*** VENDOR TOTALS ***						1 CHECKS		658.76
002011	BAYCOM							
I-EQUIPINV 0101168	LAPTOP/KEYBOARD	R	10/15/2017			156794		
26 52100-03-49000	Police Technology Exp.	LAPTOP/KEYBOARD		4,716.00				4,716.00
*** VENDOR TOTALS ***						1 CHECKS		4,716.00
000083	BELLIN HEALTH							
I-12200917	ACCT 2206421130	R	10/31/2017			157067		
10 51417-02-18000	Drug Testing (CDL)	ACCT 2206421130		40.00				
I-12200918	2206421131 & 2206421132	R	10/31/2017			157067		
10 55110-01-54000	Health Insurance	2206421131 & 2206421		60.00				100.00
*** VENDOR TOTALS ***						1 CHECKS		100.00
002625	WILLIAM BIALECKI							
I-10/25 & 10/26/17	GOVERNOR'S SUMMIT EXPENSE	R	10/31/2017			157068		
10 51410-03-30000	Mileage	MILEAGE		29.11				
10 51410-03-32000	Education & Conference	MOTEL - RICE LAKE		70.93				100.04
*** VENDOR TOTALS ***						1 CHECKS		100.04
003962	RICHARD J. BJORKLUND							
I-10/15/17	RICHARD J. BJORKLUND	R	10/15/2017			156795		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-10/31/17 PYMT	BI MONTHLY CONTRACT PYMT	R	10/31/2017			157069		
24 55225-02-15000	Festival Grounds Manager	BI MONTHLY CONTRACT		500.00				500.00
*** VENDOR TOTALS ***						2 CHECKS		1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004266	ANDY BLOCK							
I-10/19/17 SERVICE	PAINTING ICE	R	10/31/2017			157070		
10 55300-03-41000	Self & Non-Support-Wages		PAINTING ICE	98.30				98.30
			*** VENDOR TOTALS ***			1 CHECKS		98.30
003188	BMO HARRIS BANK							
I-HSF20171006	HSA-FAMILY - Employee	R	10/06/2017			156759		
10 21-5924	HSA - Employee		HSA-FAMILY - Employe	5,752.10				
20 21-5924	HSA - Employee		HSA-FAMILY - Employe	0.31				
21 21-5924	HSA - Employee		HSA-FAMILY - Employe	274.00				
25 21-5924	HSA - Employee		HSA-FAMILY - Employe	70.00				
41 21-5924	HSA - Employee		HSA-FAMILY - Employe	2.50				
49 21-5924	HSA - Employee		HSA-FAMILY - Employe	21.33				
52 21-5924	HSA - Employee		HSA-FAMILY - Employe	2.50				
62 21-5924	HSA - Employee		HSA-FAMILY - Employe	384.82				
63 21-5924	HSA - Employee		HSA-FAMILY - Employe	402.41				
I-HSS20171006	HSA - SINGLE - Employee	R	10/06/2017			156759		
10 21-5924	HSA - Employee		HSA - SINGLE - Emplo	1,341.40				
24 21-5924	HSA - Employee		HSA - SINGLE - Emplo	8.53				
41 21-5924	HSA - Employee		HSA - SINGLE - Emplo	3.13				
43 21-5924	HSA - Employee		HSA - SINGLE - Emplo	11.64				
45 21-5924	HSA - Employee		HSA - SINGLE - Emplo	1.30				
49 21-5924	HSA - Employee		HSA - SINGLE - Emplo	31.52				
52 21-5924	HSA - Employee		HSA - SINGLE - Emplo	6.26				
62 21-5924	HSA - Employee		HSA - SINGLE - Emplo	44.15				
63 21-5924	HSA - Employee		HSA - SINGLE - Emplo	87.07				
I-PAYROLL 10/6/17	DIRECT DEPOSIT	R	10/06/2017			156759		
10 21-5919	BMO Auto Direct Deposit		DIRECT DEPOSIT	164,869.92				173,314.89
003188	BMO HARRIS BANK							
I-HSF20171020	HSA-FAMILY - Employee	R	10/20/2017			156962		
10 21-5924	HSA - Employee		HSA-FAMILY - Employe	5,863.68				
20 21-5924	HSA - Employee		HSA-FAMILY - Employe	1.84				
21 21-5924	HSA - Employee		HSA-FAMILY - Employe	274.00				
25 21-5924	HSA - Employee		HSA-FAMILY - Employe	70.00				
41 21-5924	HSA - Employee		HSA-FAMILY - Employe	47.01				
49 21-5924	HSA - Employee		HSA-FAMILY - Employe	20.47				
52 21-5924	HSA - Employee		HSA-FAMILY - Employe	6.16				
62 21-5924	HSA - Employee		HSA-FAMILY - Employe	388.13				
63 21-5924	HSA - Employee		HSA-FAMILY - Employe	425.18				
I-HSS20171020	HSA - SINGLE - Employee	R	10/20/2017			156962		
10 21-5924	HSA - Employee		HSA - SINGLE - Emplo	1,294.18				
41 21-5924	HSA - Employee		HSA - SINGLE - Emplo	88.73				
49 21-5924	HSA - Employee		HSA - SINGLE - Emplo	16.89				
52 21-5924	HSA - Employee		HSA - SINGLE - Emplo	1.82				
62 21-5924	HSA - Employee		HSA - SINGLE - Emplo	35.67				
63 21-5924	HSA - Employee		HSA - SINGLE - Emplo	97.71				
I-PAYROLL 10/20/17	DIRECT DEPOSIT	R	10/20/2017			156962		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-PAYROLL 10/20/17	DIRECT DEPOSIT	R	10/20/2017			156962		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		164,025.52				172,656.99
003188	BMO HARRIS BANK							
I-DROST PAYOUT	DIRECT DEPOSIT PAYOUT	R	10/27/2017			157036		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT PAYOU		3,830.87				
I-HSF20171027	HSA-FAMILY - Employee	R	10/27/2017			157036		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		7,125.00				10,955.87
		*** VENDOR TOTALS ***				3 CHECKS		356,927.71
002088	BOB'S WEST 64							
I-35770	2014 FORD TRUCK OIL/MOUNT	R	10/15/2017			156796		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD TRUCK OIL/		89.83				89.83
		*** VENDOR TOTALS ***				1 CHECKS		89.83
000091	BOUND TREE MEDICAL, LLC							
I-82625086	SUPPLIES MFD	R	10/15/2017			156797		
10 52300-03-40000	Operating Supplies	SUPPLIES MFD		614.94				614.94
		*** VENDOR TOTALS ***				1 CHECKS		614.94
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010004	ANNUAL INSPECTIO - TRANSIT	R	10/15/2017			156798		
10 53520-03-66000	Other Services	ANNUAL INSPECTIO - T		7.50				
I-010009	ANNUAL INSPECTION	R	10/15/2017			156798		
10 53230-03-40000	Operating Supplies	ANNUAL INSPECTION		102.50				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
000070	BREAMAN MERRILL FORD							
C-T33445	ELEMENTS, SCREEN ASY	R	10/15/2017			156799		
10 53240-03-40000	Operating Supplies	ELEMENTS, SCREEN ASY		83.31CR				
C-T33470	FILTER ASY, OIL	R	10/15/2017			156799		
10 53240-03-40000	Operating Supplies	FILTER ASY, OIL		32.58CR				
I-4531	AIRPORT RENTAL-MIKEL	R	10/15/2017			156799		
27 53515-04-53333	Rental Car - Paid via CC	AIRPORT RENTAL-MIKEL		80.00				
I-4533	AIRPORT RENTAL CAR-STELLMAN	R	10/15/2017			156799		
27 53515-04-53333	Rental Car - Paid via CC	AIRPORT RENTAL CAR-S		70.00				
I-T33446	KIT, ELEMENTS, FILTERS	R	10/15/2017			156799		
10 53240-03-40000	Operating Supplies	KIT, ELEMENTS, FILTE		237.15				
I-T33457	KIT, ELEMENT, GSKT	R	10/15/2017			156799		
10 53240-03-40000	Operating Supplies	KIT, ELEMENT, GSKT		200.86				472.12
		*** VENDOR TOTALS ***				1 CHECKS		472.12

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003954	BROCK WHITE COMPANY LLC							
I-12828555-000	SONOTUBE 24 X 12	R	10/15/2017			156800		
41 57100-08-25750	Streetlight Improvements	SONOTUBE 24 X 12		480.00				
I-12835620-000	CURE WHITE, 5 GAL	R	10/15/2017			156800		
10 53300-03-32000	Safety Educ/Materials	CURE WHITE, 5 GAL		60.22				
I-12836149-000	SONOTUBE	R	10/15/2017			156800		
10 53314-03-40000	Operating Supplies	SONOTUBE		160.00				
I-12838119-000	GEOTEX, CAULK	R	10/15/2017			156800		
10 53314-03-40000	Operating Supplies	GEOTEX, CAULK		1,195.92				1,896.14
		*** VENDOR TOTALS ***				1 CHECKS		1,896.14
003712	BRAD BRUMMOND							
I-DROST RETIREMENT	DROST RETIREMENT GIFT	R	10/15/2017			156801		
10 55301-03-45000	Promoting Govt Services	DROST RETIREMENT GIF		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
001172	PHYLLIS BYRD							
I-SEPT 2017 CRAFTS	DISH CLOTH, SOCKS, TOWEL, &	R	10/26/2017			157045		
26 54600-03-45400	Senior - Craft Shop Exp.	DISH CLOTH, SOCKS, T		23.10				23.10
		*** VENDOR TOTALS ***				1 CHECKS		23.10
002951	C & D EXCAVATING LLC							
I-10252017	DEMO HOUSE - 508 GRAND AVE	R	10/31/2017			157071		
48 57100-04-75522	"Blight" - 508 Grand Ave.	DEMO HOUSE - 508 GRA		19,360.00				19,360.00
		*** VENDOR TOTALS ***				1 CHECKS		19,360.00
003907	CHRIS CALLAHAN							
I-SEPT 2017 CRAFTS	WASH CLOTH	R	10/26/2017			157046		
26 54600-03-45400	Senior - Craft Shop Exp.	WASH CLOTH		1.25				1.25
		*** VENDOR TOTALS ***				1 CHECKS		1.25
001623	CARDMEMBER SERVICE							
I-SEPT/OCT 2017 FIRE	SEPT/OCT 2017 CRGS - FIRE	R	10/15/2017			156802		
10 52200-03-40000	Operating Supplies	RESCUE TECH		106.00				
10 52200-03-40000	Operating Supplies	POWER TOOL SERVICE		244.49				
10 52200-03-51000	Vehicle Repair/Maintenance	AMAZON - TOOLS		134.25				
10 52300-03-10000	Office Supplies	CARDHOLDERS		53.20				
10 52200-03-32000	Education & Conference	GLACIER CANYON LODGE		41.00				
10 52300-03-32000	Education & Conference	GLACIER CANYON LODGE		41.00				
10 52200-03-32000	Education & Conference	LEAGUE OF WI - REGIS		57.00				
10 52300-03-32000	Education & Conference	LEAGUE OF WI - REGIS		58.00				
10 52200-03-32000	Education & Conference	HOLIDAY INN		164.00				
10 52200-03-40000	Operating Supplies	AUDIMUTE - BAFFLE		20.00				918.94

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001623	CARDMEMBER SERVICE							
I-10/31/17	CITY SEPT/OCT CC CHARGES	R	10/31/2017			157072		
10	52100-03-40000 Operating Supplies		OFFICE SUPPLY	46.32				
10	52100-03-40000 Operating Supplies		SUPER MEDIA STORE	39.51				
10	51110-03-40000 Operating Supplies		OFFICE SUPPLY STORE	45.60				
10	51520-03-10000 Office Supplies		OFFICE SUPPLY STORE	17.43				
10	51430-03-10000 Office Supplies		OFFICE SUPPLY STORE	16.90				
10	53240-03-40000 Operating Supplies		FUEL SYSTEMS INC	110.02				
26	54610-03-30000 Meals - Supplies		AMAZON	43.62				
25	56900-03-32000 Education & Conference		FLAT CREEK INN	164.00				
10	51600-08-82333 Maintenance Shop Imp		GLOBAL	658.60				
10	55301-03-45000 Promoting Govt Services		MOOD PANDORA	26.95				
24	55513-08-81247 Landscaping-Materials		DOWN TO EARTH	203.00				
24	55513-08-81247 Landscaping-Materials		DOWN TO EARTH	375.00				
10	51525-15-42500 Computer Hardware/Upgrades		CDW	760.00				
62	53716-00-85010 Computer & Software		CDW	380.00				
63	56156-00-85010 Computer & Software		CDW	380.00				3,266.95
*** VENDOR TOTALS ***						2 CHECKS		4,185.81

002809	CARQUEST OF MERRILL							
C-185719	DUPLICATE PAY - WATER	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		DUPLICATE PAY - WATE	11.40CR				
C-186320	HEAVY DUTY BATTERY	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		HEAVY DUTY BATTERY	80.00CR				
C-186386	WATER TEMP ELEC	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		WATER TEMP ELEC	28.88CR				
C-186805	CORE RETURN	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		CORE RETURN	30.00CR				
C-186828	LUBE SPIN ON	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		LUBE SPIN ON	4.34CR				
I-186105	FILTERS	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		FILTERS	82.42				
I-186107	FILTER	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		FILTER	37.45				
I-186124	WIPER BLADE	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		WIPER BLADE	31.66				
I-186154	VARI-SPEED/SCRAPER	R	10/15/2017			156803		
10	55400-03-50000 Repair/Maint. Supplies		VARI-SPEED/SCRAPER	223.35				
I-186160	1996 CHEVY	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		1996 CHEVY	79.88				
I-186162	FILTERS	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		FILTERS	6.09				
I-186197	FUEL HOSE	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		FUEL HOSE	6.90				
I-186316	HEAVY DUTY BATTERY	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		HEAVY DUTY BATTERY	709.12				
I-186343	BULK BATTERY CABLE	R	10/15/2017			156803		
10	53240-03-40000 Operating Supplies		BULK BATTERY CABLE	52.65				
I-186346	WATER TEMP ELEC	R	10/15/2017			156803		

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002809	CARQUEST OF MERRILL	CONT						
I-186346	WATER TEMP ELEC	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		WATER TEMP ELEC	28.88				
I-186352	PROPANE CUT TIP	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		PROPANE CUT TIP	20.51				
I-186367	PROPANE CUT TIP	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		PROPANE CUT TIP	41.02				
I-186380	FILTERS	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		FILTERS	84.79				
I-186409	BRAKE CONTROL	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		BRAKE CONTROL	55.19				
I-186580	UNIV PUSH/PULL CABLE	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		UNIV PUSH/PULL CABLE	7.04				
I-186591	CABLE STOP ASSORT	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		CABLE STOP ASSORT	2.60				
I-186631	TRANSMISSION	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		TRANSMISSION	41.30				
I-186646	PUMP	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		PUMP	53.67				
I-186660	WHEEL CHARGER	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		WHEEL CHARGER	267.99				
I-186695	FILTERS	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		FILTERS	61.83				
I-186788	COMBINATION SWITCH	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		COMBINATION SWITCH	169.99				
I-186804	FILTER	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		FILTER	52.74				
I-186827	FILTERS	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		FILTERS	79.05				
I-186838	FLEXZILLA	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		FLEXZILLA	53.19				
I-186866	OIL FILTER	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		OIL FILTER	8.92				
I-186889	6G-8MP	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		6G-8MP	5.74				
I-186975	SPOOL, HOSE	R	10/15/2017			156803		
10 53240-03-40000	Operating Supplies		SPOOL, HOSE	120.23				2,229.58
*** VENDOR TOTALS ***						1 CHECKS		2,229.58

003189	CDW							
I-KFD4335	FIRE DEPT-PANASONIC KEYBD	R	10/15/2017			156806		
26 52200-08-80000	Haz Mat Grant - IT		FIRE DEPT-PANASONIC	585.00				
I-KJC7173	WINDOWS 10 PRO	R	10/15/2017			156806		
26 52200-08-80000	Haz Mat Grant - IT		WINDOWS 10 PRO	3,675.00				4,260.00

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003189	CDW							
I-KLC1600	PANASONIC GAMBER	R	10/31/2017			157073		
26	52200-08-80000 Haz Mat Grant - IT			PANASONIC GAMBER	812.45			812.45
				*** VENDOR TOTALS ***		2 CHECKS		5,072.41
000274	CENTER POINT PUBLISHING							
I-1515447	WESTERN SERIES - LEVEL 1	R	10/19/2017			156988		
10	55110-13-10400 Adult Dept Large Print			WESTERN SERIES - LEV	42.54			42.54
				*** VENDOR TOTALS ***		1 CHECKS		42.54
000811	CENTRAL CARPET & FLOORING, INC							
I-10966	12 X 6 TARKETT SPECIFI	R	10/15/2017			156807		
10	55400-08-82000 MARC/Smith Improvements			12 X 6 TARKETT SPECI	126.00			126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-17652	TUBES	R	10/15/2017			156808		
10	53240-03-40000 Operating Supplies			TUBES	21.04			21.04
				*** VENDOR TOTALS ***		1 CHECKS		21.04
001843	CHARTER COMMUNICATIONS							
I-0001834092317	SERVICE CHARGES - CITY	R	10/15/2017			156809		
10	52200-02-25500 Fiber - Internet & VOIP			FIRE	725.00			
10	52300-02-25000 Telephone & Internet			EMS	725.00			
24	55513-02-25500 Fiber-Internet-Wireless			MFG BIERMAN	479.02			
10	51525-15-32900 Fiber & PRI - Charter			IT	2,037.70			
62	53716-00-85025 Fiber - Internet-PRI			WATER	1,650.00			
63	56156-00-85025 Fiber - Internet-PRI			WWT	1,450.00			
10	55400-02-25500 Fiber-Internet-Wireless			SMITH CENTER	425.00			
10	53230-02-25000 Telephone & Fiber			STREETS	400.00			
10	53510-03-42575 Fiber - Charter			AIRPORT RD	425.00			
10	53510-03-42575 Fiber - Charter			CHAMPAGNE	492.00			8,808.72
001843	CHARTER COMMUNICATIONS							
I-0138151100117	ACCT#8245-11 217 0138151	R	10/19/2017			156989		
10	55110-15-32900 Charter Fiber-VOIP			ACCT#8245-11 217 013	540.00			540.00
				*** VENDOR TOTALS ***		2 CHECKS		9,348.72
003336	CINTAS CORPORATION #442							
I-442343588	ACCT #04306	R	10/19/2017			156990		
10	55110-03-44000 Janitor Supplies			ACCT #04306	141.17			141.17
				*** VENDOR TOTALS ***		1 CHECKS		141.17

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20171006	ADMINISTRATION FEES	R	10/06/2017			156760		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		15.00				15.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20171020	ADMINISTRATION FEES	R	10/20/2017			156963		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		15.00				15.00
000022	CITY OF MERRILL - TREASURER							
I-10/24/17 SBA DEP	DEPOSIT SBA ACCT PC CR UN	R	10/24/2017			157035		
25 11-1275	PCCU-SBA Facade	DEPOSIT SBA ACCT PC		1,000.00				1,000.00
		*** VENDOR TOTALS ***				3 CHECKS		1,030.00
003603	CITY OF TOMAHAWK							
I-SEPT 2017	CITY OF TOMAHAWK-COURT	R	10/15/2017			156810		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK-COU		510.00				510.00
		*** VENDOR TOTALS ***				1 CHECKS		510.00
001804	CITY PAGES							
I-00027273	BARLEYFEST PAGE AD	R	10/15/2017			156811		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST PAGE AD		427.10				427.10
		*** VENDOR TOTALS ***				1 CHECKS		427.10
000117	CITY TREASURER							
I-2017 PARK OPEN SKA	OPEN SKATE - PETTY CASH	R	10/25/2017			157043		
10 11-8520	Petty Cash - Parks	OPEN SKATE - PETTY C		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
002026	COMPLETE CONTROL, INC							
I-SRVCE033578	SERVICE - MERRILL CITY HALL	R	10/31/2017			157074		
10 51600-02-16250	HVAC Service Contractor	SERVICE - MERRILL CI		1,053.84				1,053.84
		*** VENDOR TOTALS ***				1 CHECKS		1,053.84
000115	COUNTY MATERIALS CORP							
C-2969342-00	COUNTY MATERIALS CORP	R	10/15/2017			156812		
10 53314-03-40000	Operating Supplies	COUNTY MATERIALS COR		198.00CR				
I-2969297-00	SPECMIX MORTOR	R	10/15/2017			156812		
10 53314-03-40000	Operating Supplies	SPECMIX MORTOR		806.00				
I-2977082-00	INLET, BASE, COVER	R	10/15/2017			156812		
10 53314-03-73000	Manhole Castings	INLET, BASE, COVER		855.00				
I-54009285-00	554071 - 10 YARDS @105.00	R	10/15/2017			156812		
10 53300-03-75000	Patching Materials	554071 - 10 YARDS @1		1,050.00				2,513.00
		*** VENDOR TOTALS ***				1 CHECKS		2,513.00

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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000199	CUMMINS NPOWER LLC							
I-809-69250	GASKET, OIL PAN	R	10/31/2017			157075		
10 53240-03-40000	Operating Supplies	GASKET, OIL PAN		85.16				85.16
			*** VENDOR TOTALS ***			1 CHECKS		85.16
000204	DAVE'S COUNTY MARKET							
I-9/22/17 PARK/REC	9/22/17 PARK/REC	R	10/15/2017			156813		
10 55300-03-41500	Self & Non-Support-Expenses	9/22/17 PARK/REC		151.97				
I-9/23/17 PARK	PARK/REC GROCERIES 9/23	R	10/15/2017			156813		
10 55300-03-41500	Self & Non-Support-Expenses	PARK/REC GROCERIES 9		42.04				
I-9/23/17 PARK/REC	9/23/17 - RECREATION	R	10/15/2017			156813		
10 55300-03-41500	Self & Non-Support-Expenses	9/23/17 - RECREATION		10.08				
I-9427	ITAL SAUSAGE	R	10/15/2017			156813		
26 54610-03-30000	Meals - Supplies	ITAL SAUSAGE		9.57				213.66
000204	DAVE'S COUNTY MARKET							
I-20171018	ACCT #708	R	10/19/2017			156991		
10 55110-03-41750	Hospitality	ACCT #708		21.13				
10 55110-03-41250	Programming - Adult	ACCT #708		10.57				31.70
			*** VENDOR TOTALS ***			2 CHECKS		245.36
001183	BEULAH DEGNER							
I-SEPT 2017 CRAFTS	TOWEL & PRIOR MONTH MISSED	R	10/26/2017			157047		
26 54600-03-45400	Senior - Craft Shop Exp.	TOWEL & PRIOR MONTH		6.75				6.75
			*** VENDOR TOTALS ***			1 CHECKS		6.75
001994	DELTA DENTAL							
I-DFD20171006	DENTAL PREMIUM	R	10/06/2017			156761		
10 21-5912	Dental Premiums	DENTAL PREMIUM		786.84				
41 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
49 21-5912	Dental Premiums	DENTAL PREMIUM		13.53				
52 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		76.77				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		50.12				
I-DSD20171006	DENTAL PREMIUM	R	10/06/2017			156761		
10 21-5912	Dental Premiums	DENTAL PREMIUM		302.63				
24 21-5912	Dental Premiums	DENTAL PREMIUM		2.00				
41 21-5912	Dental Premiums	DENTAL PREMIUM		2.93				
43 21-5912	Dental Premiums	DENTAL PREMIUM		2.72				
45 21-5912	Dental Premiums	DENTAL PREMIUM		0.44				
49 21-5912	Dental Premiums	DENTAL PREMIUM		7.02				
52 21-5912	Dental Premiums	DENTAL PREMIUM		1.46				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		4.42				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		3.98				1,258.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20171020	DENTAL PREMIUM	R	10/20/2017			156964		
10 21-5912	Dental Premiums		DENTAL PREMIUM	745.90				
41 21-5912	Dental Premiums		DENTAL PREMIUM	31.25				
49 21-5912	Dental Premiums		DENTAL PREMIUM	14.36				
52 21-5912	Dental Premiums		DENTAL PREMIUM	4.10				
62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	79.30				
63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	55.67				
I-DSD20171020	DENTAL PREMIUM	R	10/20/2017			156964		
10 21-5912	Dental Premiums		DENTAL PREMIUM	288.01				
41 21-5912	Dental Premiums		DENTAL PREMIUM	28.12				
49 21-5912	Dental Premiums		DENTAL PREMIUM	3.49				
62 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	3.99				
63 21-5912	Dental Ins. Premiums		DENTAL PREMIUM	3.99				1,258.18
001994	DELTA DENTAL							
I-D LITZER 10/20/17	DELTA DENTAL - LITZER	R	10/20/2017			156977		
10 21-5912	Dental Premiums		DELTA DENTAL - LITZE	46.80				46.80
			*** VENDOR TOTALS ***			3 CHECKS		2,563.18
000660	DEMCO, INC.							
I-6229084	CUST #482508000	R	10/19/2017			156992		
10 55110-03-10500	Library Supplies		CUST #482508000	179.43				
I-72840552	CUST # 482508000	R	10/19/2017			156992		
10 55110-03-10500	Library Supplies		CUST # 482508000	86.94				266.37
			*** VENDOR TOTALS ***			1 CHECKS		266.37
002403	RON DENSON							
I-2017 BARLEYFEST	LIVE MUSIC - BARLEYFEST	R	10/31/2017			157076		
26 55425-03-40000	Lager Barleyfest Expense		LIVE MUSIC - BARLEYF	425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
004186	DIAMOND VOGEL							
I-249092720	WHITE PAINT	R	10/15/2017			156814		
10 53315-03-54000	Street Painting Supplies		WHITE PAINT	1,122.00				1,122.00
			*** VENDOR TOTALS ***			1 CHECKS		1,122.00
003051	DOOR COUNTY TROLLEY, INC							
I-SEPT 2017 TRIP BAL	BALANCE FOR 2017 TRIP	R	10/02/2017			156757		
10 55300-03-41500	Self & Non-Support-Expenses		BALANCE FOR 2017 TRI	3,256.00				3,256.00
			*** VENDOR TOTALS ***			1 CHECKS		3,256.00
001348	E-Z LINER							
I-062660	UNLOADER VLV	R	10/15/2017			156815		
10 53240-03-40000	Operating Supplies		UNLOADER VLV	103.07				103.07
			*** VENDOR TOTALS ***			1 CHECKS		103.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20171006	FEDERAL WITHHOLDING TAX	D	10/06/2017			000169		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,029.99				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.13				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		230.32				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		51.13				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		99.73				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		1.95				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		26.10				
43 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		32.93				
45 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		9.30				
49 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		383.28				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		64.05				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,340.16				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,311.46				
I-T3 20171006	FICA WITHHOLDING/MATCH	D	10/06/2017			000169		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,435.85				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		66.08				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		120.83				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		334.54				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		184.70				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		126.31				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		318.91				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		178.24				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		66.58				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		157.06				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,172.92				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		29.26				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.55				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		185.10				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		113.36				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		154.31				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		299.35				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		275.41				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		98.20				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		142.86				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		77.79				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		85.10				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		45.20				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		626.49				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		166.65				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		229.24				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		36.14				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		191.70				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,152.67				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		346.24				
10 55273-01-51000	Social Security	FICA WITHHOLDING/MAT		28.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20171006	FICA WITHHOLDING/MATCH	D	10/06/2017			000169		
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		269.89				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		51.89				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		28.21				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.48				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.48				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		175.80				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		175.80				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		49.44				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		15.78				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		33.66				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.41				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.41				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		10.91				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		10.91				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		15.49				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		15.49				
43 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		21.54				
43 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		21.53				
45 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.44				
45 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		4.44				
49 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		223.88				
49 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		223.89				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		30.21				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		30.21				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		921.48				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		921.48				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		845.00				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		844.98				
I-T4 20171006	MEDICARE WITHHOLDING/MATCH	D	10/06/2017			000169		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,960.95				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.47				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		28.26				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		78.24				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		43.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		29.54				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.60				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		41.69				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		15.57				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		36.74				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		742.05				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		6.83				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		464.58				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		300.47				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		43.29				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		26.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20171006	MEDICARE WITHHOLDING/MATCH	D	10/06/2017			000169		
10	53102-01-51000 Social Security		MEDICARE WITHHOLDING	36.09				
10	53240-01-51000 Social Security		MEDICARE WITHHOLDING	70.01				
10	53300-01-51000 Social Security		MEDICARE WITHHOLDING	64.43				
10	53310-01-51000 Social Security		MEDICARE WITHHOLDING	22.97				
10	53314-01-51000 Social Security		MEDICARE WITHHOLDING	33.41				
10	53315-01-51000 Social Security		MEDICARE WITHHOLDING	18.19				
10	53316-01-51000 Social Security		MEDICARE WITHHOLDING	19.90				
10	53510-01-51000 Social Security		MEDICARE WITHHOLDING	10.57				
10	53520-01-51000 Social Security		MEDICARE WITHHOLDING	146.51				
10	53620-01-51000 Social Security		MEDICARE WITHHOLDING	38.99				
10	53635-01-51000 Social Security		MEDICARE WITHHOLDING	53.62				
10	53640-01-51000 Social Security		MEDICARE WITHHOLDING	8.45				
10	54600-01-51000 Social Security		MEDICARE WITHHOLDING	44.84				
10	55110-01-51000 Social Security		MEDICARE WITHHOLDING	269.59				
10	55200-01-51000 Social Security		MEDICARE WITHHOLDING	80.98				
10	55273-01-51000 Social Security		MEDICARE WITHHOLDING	6.56				
10	55300-01-51000 Social Security		MEDICARE WITHHOLDING	63.11				
10	55400-01-51000 Social Security		MEDICARE WITHHOLDING	12.14				
10	55420-01-51000 Social Security		MEDICARE WITHHOLDING	6.60				
20	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	1.28				
20	53622-01-51000 Social Security		MEDICARE WITHHOLDING	1.28				
21	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	41.11				
21	52100-01-51000 Social Security		MEDICARE WITHHOLDING	41.11				
24	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	11.56				
24	55225-01-51000 Social Security-Medicare		MEDICARE WITHHOLDING	3.69				
24	55513-01-51000 Social Security		MEDICARE WITHHOLDING	7.87				
25	21-5110 FICA/Medicare		MEDICARE WITHHOLDING	16.70				
25	56900-01-51000 Social Security		MEDICARE WITHHOLDING	16.70				
26	21-5110 FICA/Medicare		MEDICARE WITHHOLDING	2.56				
26	54605-01-51000 Social Security		MEDICARE WITHHOLDING	2.56				
41	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	3.62				
41	57100-01-51000 SS/Medicare		MEDICARE WITHHOLDING	3.62				
43	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	5.04				
43	57100-01-51000 SS/Medicare		MEDICARE WITHHOLDING	5.03				
45	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	1.04				
45	57100-01-51000 SS/Medicare		MEDICARE WITHHOLDING	1.04				
49	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	52.37				
49	57100-01-51000 SS/Medicare		MEDICARE WITHHOLDING	52.36				
52	21-5110 FICA/Medicare W/H		MEDICARE WITHHOLDING	7.06				
52	57001-01-51000 SS/Medicare		MEDICARE WITHHOLDING	7.06				
62	21-5110 FICA/Medicare		MEDICARE WITHHOLDING	215.53				
62	54080-00-51000 SS/Medicare		MEDICARE WITHHOLDING	215.57				
63	21-5110 FICA/Medicare		MEDICARE WITHHOLDING	197.62				
63	54080-00-51000 SS/Medicare Taxes		MEDICARE WITHHOLDING	197.52				56,243.27

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VENDOR SET: 01 City of Merrill  
BANK: 1 LINCOLN CO - GENERAL  
DATE RANGE:10/01/2017 THRU 10/31/2017

**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20171020	FEDERAL WITHHOLDING TAX	D	10/20/2017			000172		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,249.35				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		15.45				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		141.65				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		27.00				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		100.78				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.25				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		654.81				
49 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		121.72				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		29.03				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,172.15				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,321.86				
I-T3 20171020	FICA WITHHOLDING/MATCH	D	10/20/2017			000172		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,173.23				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.28				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		120.83				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		301.98				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		184.70				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		126.31				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		213.48				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		178.24				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		54.92				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		157.06				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,163.80				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		14.48				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		46.55				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		185.28				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		113.36				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		154.31				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		312.45				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		196.28				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		96.08				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		91.54				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		86.67				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		33.48				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		640.09				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		234.59				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		253.86				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		5.98				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		193.18				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,195.15				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		321.49				
10 55273-01-51000	Social Security	FICA WITHHOLDING/MAT		7.17				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		310.98				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		12.15				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		61.98				

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
BANK: 1 LINCOLN CO - GENERAL  
DATE RANGE:10/01/2017 THRU 10/31/2017

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20171020	FICA WITHHOLDING/MATCH	D	10/20/2017			000172		
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		14.51				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11.03				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		11.02				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		136.47				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.47				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		33.66				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		33.66				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.85				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.85				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		10.60				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		10.60				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		346.68				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		346.66				
49 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		71.30				
49 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		71.30				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		15.86				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		15.86				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		803.02				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		803.01				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		833.02				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		833.03				
I-T4 20171020	MEDICARE WITHHOLDING/MATCH	D	10/20/2017			000172		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2,941.60				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		28.26				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		70.62				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		43.20				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		29.54				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		49.93				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		41.69				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		12.85				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		36.74				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		739.92				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.38				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		468.29				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		338.88				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		43.33				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		26.51				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		36.09				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		73.07				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		45.89				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		22.47				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		21.41				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		20.27				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		7.83				

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20171020	MEDICARE WITHHOLDING/MATCH	D	10/20/2017			000172		
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	149.69				
10 53620-01-51000	Social Security		MEDICARE WITHHOLDING	54.86				
10 53635-01-51000	Social Security		MEDICARE WITHHOLDING	59.38				
10 53640-01-51000	Social Security		MEDICARE WITHHOLDING	1.40				
10 54600-01-51000	Social Security		MEDICARE WITHHOLDING	45.18				
10 55110-01-51000	Social Security		MEDICARE WITHHOLDING	279.50				
10 55200-01-51000	Social Security		MEDICARE WITHHOLDING	75.19				
10 55273-01-51000	Social Security		MEDICARE WITHHOLDING	1.67				
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	72.73				
10 55301-01-51000	Social Security		MEDICARE WITHHOLDING	2.83				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	14.50				
10 55420-01-51000	Social Security		MEDICARE WITHHOLDING	3.39				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	2.58				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	2.58				
21 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	31.92				
21 52100-01-51000	Social Security		MEDICARE WITHHOLDING	31.92				
24 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	7.87				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	7.87				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	16.80				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	16.80				
26 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	2.48				
26 54605-01-51000	Social Security		MEDICARE WITHHOLDING	2.48				
41 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	81.09				
41 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	81.08				
49 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	16.67				
49 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	16.69				
52 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	3.71				
52 57001-01-51000	SS/Medicare		MEDICARE WITHHOLDING	3.71				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	187.80				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	187.81				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	194.83				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	194.79				55,830.19
000036	EFTPS							
I-T1 20171027	FEDERAL WITHHOLDING TAX	D	10/27/2017			000175		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	880.95				
I-T3 20171027	FICA WITHHOLDING/MATCH	D	10/27/2017			000175		
10 21-5110	FICA/Medicare W/H		FICA WITHHOLDING/MAT	337.04				
10 51930-01-51000	Social Security		FICA WITHHOLDING/MAT	318.51				
10 53520-01-51000	Social Security		FICA WITHHOLDING/MAT	18.53				
I-T4 20171027	MEDICARE WITHHOLDING/MATCH	D	10/27/2017			000175		
10 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	78.82				
10 51930-01-51000	Social Security		MEDICARE WITHHOLDING	74.49				
10 53520-01-51000	Social Security		MEDICARE WITHHOLDING	4.33				1,712.67
*** VENDOR TOTALS ***						3 CHECKS		113,786.11

Attachment: Vouchers (2950 : Vouchers for October, 2017)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001094	EHLERS & ASSOCIATES, INC.							
I-74962	SERIES 2017 A - ADVISOR FEE	R	10/17/2017			156953		
43 57100-05-12000	Borrowing Expenses	SERIES 2017 A - ADVI		15,500.00				
I-74963	SERIES 2017 B - ADVISOR FEE	R	10/17/2017			156953		
44 57100-05-12000	Borrowing Expenses	SERIES 2017 B - ADVI		10,000.00				25,500.00
			*** VENDOR TOTALS ***			1 CHECKS		25,500.00
000128	ELAN FINANCIAL SERVICES							
I-20171018	ACCT #5472 1102 2200 0197	R	10/19/2017			156993		
26 55110-03-12650	Library Photocopier Expense	ACCT #5472 1102 2200		656.77				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #5472 1102 2200		97.53				
10 55110-15-42500	Computer Equipment	ACCT #5472 1102 2200		119.95				
10 55110-13-50000	Magazines/Periodicals	ACCT #5472 1102 2200		13.99				
10 55110-14-10400	Adult Dept DVDs	ACCT #5472 1102 2200		28.04				916.28
			*** VENDOR TOTALS ***			1 CHECKS		916.28
004269	ELLOS, TARA							
I-SEPT 2017 CRAFTS	TIN	R	10/26/2017			157048		
26 54600-03-45400	Senior - Craft Shop Exp.	TIN		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
004249	EMBROIDME							
I-A 12983	TASTER GLASSES - BARLEYFEST	R	10/15/2017			156816		
26 55425-03-40000	Lager Barleyfest Expense	TASTER GLASSES - BAR		1,546.53				1,546.53
			*** VENDOR TOTALS ***			1 CHECKS		1,546.53
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-1932473	MEDICAL SUPPLIES	R	10/15/2017			156817		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		186.10				
I-1935306	MEDICAL SUPPLIES	R	10/15/2017			156817		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		2,255.64				
I-1935508	MEDICAL SUPPLIES	R	10/15/2017			156817		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		20.30				
I-1937280	MEDICAL SUPPLIES	R	10/15/2017			156817		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		959.00				3,421.04
			*** VENDOR TOTALS ***			1 CHECKS		3,421.04
000109	EMPLOYEE BENEFITS CORP							
I-1983327	NOVEMBER 2017 PAYROLLS	R	10/31/2017			157077		
10 21-5923	EBC Flex Plan	NOVEMBER 2017 PAYROL		871.50				
I-1990426	MINIMUM FEE CHARGES	R	10/31/2017			157077		
10 51930-05-40000	Flex Plan - EBC	MINIMUM FEE CHARGES		50.00				921.50
			*** VENDOR TOTALS ***			1 CHECKS		921.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3258680	ANCHOR BOLT SET	R	10/17/2017			156954		
41 57100-08-25750	Streetlight Improvements	ANCHOR BOLT SET		1,173.33				
I-3259032	HAPCO BASE - HARDWARE	R	10/17/2017			156954		
41 57100-08-25750	Streetlight Improvements	HAPCO BASE - HARDWAR		5,440.00				6,613.33
		*** VENDOR TOTALS ***					1 CHECKS	6,613.33
004122	EVERBANK COMMERCIAL FINANCE IN							
I-4786948	FIRE COPIER CONTRACT 20281306	R	10/31/2017			157078		
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		99.00				
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.00				197.00
		*** VENDOR TOTALS ***					1 CHECKS	197.00
000212	FASTENAL COMPANY							
I-97522	PARTS	R	10/15/2017			156818		
10 55200-03-40000	Operating Supplies	PARTS		19.33				
I-98007	METAL HOLE SAW/LRG ARBOR	R	10/15/2017			156818		
41 57100-08-25750	Streetlight Improvements	METAL HOLE SAW/LRG A		48.99				
I-WIMER97549	NYLOCK Z	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	NYLOCK Z		2.97				
I-WIMER97565	PARTS	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	PARTS		13.25				
I-WIMER97588	STREET ELBOW	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	STREET ELBOW		2.11				
I-WIMER97739	NYLOCK Z	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	NYLOCK Z		1.64				
I-WIMER97773	PART RESP. 20 CT	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	PART RESP. 20 CT		14.71				
I-WIMER97781	PARTS	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	PARTS		2.30				
I-WIMER97785	ACORN	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	ACORN		0.42				
I-WIMER97827	SCREWS	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	SCREWS		0.16				
I-WIMER97844	POWER BIT	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	POWER BIT		24.89				
I-WIMER97881	BLADES, MARKER	R	10/15/2017			156818		
10 53300-03-40000	Operating Supplies	BLADES, MARKER		619.77				
I-WIMER97882	SCREWS	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	SCREWS		2.90				
I-WIMER97908	TORX POWER BITS	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	TORX POWER BITS		9.58				
I-WIMER97945	PARTS	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	PARTS		0.51				
I-WIMER97961	DRIVER KIT	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	DRIVER KIT		210.99				
I-WIMER97963	REVERSE GEAR	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	REVERSE GEAR		15.02				
I-WIMER97965	SAE F/W Z	R	10/15/2017			156818		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIMER97965	SAE F/W Z	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	SAE F/W Z		1.37				
I-WIMER97985	BOLTS	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	BOLTS		1.42				
I-WIMER98053	SAFETY GLASSES, HAMMER	R	10/15/2017			156818		
10 53240-03-40000	Operating Supplies	SAFETY GLASSES, HAMM		131.07				1,123.40
			*** VENDOR TOTALS ***			1 CHECKS		1,123.40
000845	FED EX							
I-596460155	ACCT 1463-2185-2 QUARLES	R	10/31/2017			157079		
10 51520-03-11000	Postage	ACCT 1463-2185-2 QUA		64.82				64.82
			*** VENDOR TOTALS ***			1 CHECKS		64.82
002840	FEDERATION OF TAYLOR COUNTY 4-							
I-20171018	2017 TAYLOR CO PLAT BOOK	R	10/19/2017			156994		
10 55110-13-10300	Adult Dept Reference	2017 TAYLOR CO PLAT		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
000632	FERGUSON ENTERPRISES #1550							
I-0228709-01	M/HOLE	R	10/15/2017			156820		
52 57001-08-25000	Street Improvements	M/HOLE		1,560.00				
43 57100-08-24000	Street Improvements	M/HOLE		780.00				
I-0228709-2	2 M/HOLE RSR	R	10/15/2017			156820		
52 57001-08-25000	Street Improvements	2 M/HOLE RSR		1,080.00				
43 57100-08-24000	Street Improvements	2 M/HOLE RSR		540.00				
I-0231008	SWR PIPE, COUPLER	R	10/15/2017			156820		
10 53314-03-40000	Operating Supplies	SWR PIPE, COUPLER		400.00				4,360.00
			*** VENDOR TOTALS ***			1 CHECKS		4,360.00
004260	FERGUSON ENTERPRISES INC							
I-4114440	PLUMBING PARTS - PARK DEPT	R	10/15/2017			156821		
10 55400-03-50000	Repair/Maint. Supplies	PLUMBING PARTS - PAR		196.52				196.52
			*** VENDOR TOTALS ***			1 CHECKS		196.52
000024	FIRE LOCAL #847							
I-FUD20171006	UNION DUES	R	10/06/2017			156762		
10 21-5903	Fire Union Dues	UNION DUES		985.24				985.24
000024	FIRE LOCAL #847							
I-FUD20171020	UNION DUES	R	10/20/2017			156965		
10 21-5903	Fire Union Dues	UNION DUES		985.24				985.24
			*** VENDOR TOTALS ***			2 CHECKS		1,970.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004163	CAROLYN FORDE							
I-20171018	CD REIMB	R	10/19/2017			156995		
10 55110-14-20000	Youth Audiobooks & CDs	CD REIMB		24.99				24.99
				*** VENDOR TOTALS ***		1 CHECKS		24.99
004093	EARLEEN FOX							
I-SEPT 2017 CRAFTS	BIB	R	10/26/2017			157049		
26 54600-03-45400	Senior - Craft Shop Exp.	BIB		4.00				4.00
				*** VENDOR TOTALS ***		1 CHECKS		4.00
003708	MICHAEL FREDERICK							
I-686166	BOOK-ODD IS LEFT	R	10/19/2017			156996		
10 55110-13-10000	Adult Dept Fiction	BOOK-ODD IS LEFT		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
002661	FRONTIER							
I-10/15/17	SEPT/OCT CHARGES	R	10/15/2017			156822		
10 53230-02-25000	Telephone & Fiber	GARAGE		8.35				
62 53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
10 53510-02-25000	Telephone	AIRPORT		43.79				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT		106.88				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		78.65				312.52
002661	FRONTIER							
I-20171018	ACCT # 715-536-7909-010384-5	R	10/19/2017			156997		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		116.79				116.79
002661	FRONTIER							
I-10/31/17	SERVICE CHARGES	R	10/31/2017			157080		
10 52100-02-25000	Telephone	POLICE		60.43				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		60.43				
10 55300-02-25000	Telephone	RECREATION		55.28				
10 51520-02-25000	Telephone	TELEPHONE		72.43				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		73.24				
63 56156-00-85600	Misc General Expense	WWTP		60.42				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.42				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.40				527.75
				*** VENDOR TOTALS ***		3 CHECKS		957.00
004132	FUNKTION DESIGN STUDIO							
I-16.014006	CLOSE OUT TRANSIT CONSTRUCTION	R	10/15/2017			156823		
26 53520-02-25000	Transit - Architectural	CLOSE OUT TRANSIT CO		378.00				
I-17.018.001	AGRA TOILETS - PLAN REVIEW	R	10/15/2017			156823		
49 57100-08-23777	Rotary Park Improvements	AGRA TOILETS - PLAN		2,800.00				3,178.00
				*** VENDOR TOTALS ***		1 CHECKS		3,178.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000236	G & K SERVICES							
I-6016595294	MATS - ENRICHMENT	R	10/15/2017			156824		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT		73.24				
I-6016595315	PARK	R	10/15/2017			156824		
10 55200-03-46000	Uniform Services	PARK		64.43				
I-6016598134	MATS/MOPS	R	10/15/2017			156824		
10 51600-02-23250	Mats, Rugs, Etc.	MATS/MOPS		106.76				
I-6016598150	PARK	R	10/15/2017			156824		
10 55200-03-46000	Uniform Services	PARK		64.43				
I-6016600887	PARK UNIFORMS	R	10/15/2017			156824		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		64.43				
I-6016603615	MATS/MOPS - SMITH CTR	R	10/15/2017			156824		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MATS/MOPS - SMITH CT		180.41				
I-6016603623	PARK UNIFORMS	R	10/15/2017			156824		
10 55200-03-46000	Uniform Services	PARK UNIFORMS		64.43				618.13
			*** VENDOR TOTALS ***			1 CHECKS		618.13
004267	GAEDTKE, VICTORIA							
I-SEPT CRAFTS 2017	BRACELET	R	10/26/2017			157050		
26 54600-03-45400	Senior - Craft Shop Exp.	BRACELET		16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
000665	GALE/CENGAGE LEARNING							
I-61889244	ACCT # 153415	R	10/19/2017			156998		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		32.38				
I-61889304	ACCT # 153415	R	10/19/2017			156998		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		218.90				
I-62008512	ACCT # 153415	R	10/19/2017			156998		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-62031833	ACCT # 153415	R	10/19/2017			156998		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				335.93
			*** VENDOR TOTALS ***			1 CHECKS		335.93
001619	GENESIS LAMP CORPORATION							
I-65257	LIGHTING - AIRPORT	R	10/31/2017			157081		
10 53510-02-22000	Electric and Natural Gas	LIGHTING - AIRPORT		89.68				
I-65436	LIGHTING - AIRPORT	R	10/31/2017			157081		
10 53510-02-24250	Electrical Maint/Repair	LIGHTING - AIRPORT		109.47				199.15
			*** VENDOR TOTALS ***			1 CHECKS		199.15
000905	GILLIG LLC							
I-40376658	LINER/PLATE/LAMP	R	10/15/2017			156825		
10 53520-03-67000	Bus Supplies and Parts	LINER/PLATE/LAMP		415.60				
I-40377074	SWITCH ASM	R	10/15/2017			156825		
10 53520-03-67000	Bus Supplies and Parts	SWITCH ASM		221.22				
I-40377590	ANGLE/RAMP/LIFT U	R	10/15/2017			156825		
10 53520-03-67000	Bus Supplies and Parts	ANGLE/RAMP/LIFT U		255.28				
I-40378852	HOSE ASM - TRANSIT	R	10/15/2017			156825		

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000905	GILLIG LLC	CONT						
I-40378852	HOSE ASM - TRANSIT	R	10/15/2017			156825		
10 53520-03-67000	Bus Supplies and Parts	HOSE ASM - TRANSIT		336.96				
I-40381810	HOSE	R	10/15/2017			156825		
10 53520-03-67000	Bus Supplies and Parts	HOSE		110.50				1,339.56
			*** VENDOR TOTALS ***			1 CHECKS		1,339.56
000633	GOLD MEDAL TRAILER SALES							
I-5733	HARNES BRKE CONTROL	R	10/15/2017			156826		
10 53240-03-40000	Operating Supplies	HARNES BRKE CONTROL		31.50				
I-5755	D RING WELD	R	10/15/2017			156826		
10 53240-03-40000	Operating Supplies	D RING WELD		15.30				46.80
			*** VENDOR TOTALS ***			1 CHECKS		46.80
004262	GRAMPA'S PETTING ZOO							
I-20171018	10/25/2017 FAMILY FUN NIGHT	R	10/19/2017			156999		
10 55110-03-41500	Progammng - Youth	10/25/2017 FAMILY FU		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000035	GREAT WEST							
I-ROT20171006	WIS DEF COMP - ROTH	R	10/06/2017			156763		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,255.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.81				
49 21-5900	Deferred Comp	WIS DEF COMP - ROTH		10.37				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		151.17				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		101.65				
I-WDC20171006	WIS DEFERRED COMP	R	10/06/2017			156763		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,337.23				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.75				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		3.13				
45 21-5900	Deferred Comp	WIS DEFERRED COMP		0.56				
49 21-5900	Deferred Comp	WIS DEFERRED COMP		21.50				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.88				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		91.88				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		107.07				5,085.00
000035	GREAT WEST							
I-ROT20171020	WIS DEF COMP - ROTH	R	10/20/2017			156966		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,255.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3.22				
49 21-5900	Deferred Comp	WIS DEF COMP - ROTH		1.31				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		136.16				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		124.31				
I-WDC20171020	WIS DEFERRED COMP	R	10/20/2017			156966		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,228.18				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.50				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		52.12				
49 21-5900	Deferred Comp	WIS DEFERRED COMP		10.90				

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000035	GREAT WEST	CONT						
I-WDC20171020	WIS DEFERRED COMP	R	10/20/2017			156966		
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.11				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		67.56				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		75.63				4,960.00
			*** VENDOR TOTALS ***			2 CHECKS		10,045.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-17-01994	WINTERIZE SPRINKLER SYSTEM	R	10/31/2017			157082		
10 55200-02-15000	Contract Services	WINTERIZE SPRINKLER		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
000691	H & S SERVICE CENTER							
I-35500	BRUSH MOWER - AIRPORT	R	10/31/2017			157084		
27 53515-08-57500	Airport - Equipment	BRUSH MOWER - AIRPOR		2,879.99				2,879.99
			*** VENDOR TOTALS ***			1 CHECKS		2,879.99
000834	HALLMAN LINDSAY							
I-I0242776	GOAL LINE - WHITE	R	10/15/2017			156827		
10 55200-08-91000	Park Improvements	GOAL LINE - WHITE		399.50				399.50
			*** VENDOR TOTALS ***			1 CHECKS		399.50
001111	HARGRAVE APPLIANCES, INC.							
I-13102	UPRIGHT VAC W/POWER	R	10/15/2017			156828		
10 51600-03-44000	Janitor Supplies	UPRIGHT VAC W/POWER		327.84				327.84
001111	HARGRAVE APPLIANCES, INC.							
I-13103	ACCT #5367191	R	10/19/2017			157000		
10 55110-03-44000	Janitor Supplies	ACCT #5367191		27.89				27.89
001111	HARGRAVE APPLIANCES, INC.							
I-13226	KEGERATOR - BARLEYFEST	R	10/31/2017			157085		
26 55425-03-40000	Lager Barleyfest Expense	KEGERATOR - BARLEYFE		300.00				300.00
			*** VENDOR TOTALS ***			3 CHECKS		655.79
000496	THOMAS N. HAYDEN							
I-7/17 - 9/18/17	TOMAHAWK COURT MILEAGE	R	10/17/2017			156955		
10 51300-03-30000	Mileage - Tomahawk	TOMAHAWK COURT MILEA		80.25				80.25
			*** VENDOR TOTALS ***			1 CHECKS		80.25
003164	HEARTLAND COOPERATIVE SERVICES							
C-297211	DISCOUNT - 242025	R	10/31/2017			157086		
26 52100-03-41575	Dog Unit Expenses	DISCOUNT - 242025		6.42CR				
I-297203	HIGH PRAIRIE DOG FOOD	R	10/31/2017			157086		
26 52100-03-41575	Dog Unit Expenses	HIGH PRAIRIE DOG FOO		42.79				36.37
			*** VENDOR TOTALS ***			1 CHECKS		36.37

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000492	WILLIAM HEIDEMAN							
I-10/13 - 10/20/17	MILEAGE	R	10/31/2017			157087		
10 51420-03-30000	Mileage	MILEAGE		10.91				
I-10/2-10/6/17	MILEAGE	R	10/31/2017			157087		
10 51420-03-30000	Mileage	MILEAGE		7.38				
I-10/23-10/27/17	10/23-10/27/17 MILEAGES	R	10/31/2017			157087		
10 51420-03-30000	Mileage	10/23-10/27/17 MILEA		9.10				
I-10/9 - 10/13/17	MILEAGE	R	10/31/2017			157087		
10 51420-03-30000	Mileage	MILEAGE		5.08				
I-9/25-9/29/17	MILEAGE	R	10/31/2017			157087		
10 51420-03-30000	Mileage	MILEAGE		9.10				41.57
		*** VENDOR TOTALS ***				1 CHECKS		41.57
001805	THE HELP CENTER/COMMUNITY FOOD							
I-20171018	CASUAL FRIDAY DONATION	R	10/19/2017			157001		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
003864	HENRICHS, JO							
I-20171018	SEPT MILEAGE REIMB	R	10/19/2017			157002		
10 55110-03-30500	Mileage	SEPT MILEAGE REIMB		51.90				51.90
		*** VENDOR TOTALS ***				1 CHECKS		51.90
000484	STEVEN D. HINTZE							
I-IAAI SCHOOL 2017	9/26-9/28/17 MANITOWOC	R	10/15/2017			156829		
10 52200-03-32000	Eduation & Conference	9/26-9/28/17 MANITOW		77.50				77.50
		*** VENDOR TOTALS ***				1 CHECKS		77.50
002110	HOFFMAN, KATHY							
I-SEPT 2017 CRAFTS	AFGHAN, HEADBAND, TOWEL, BOOK,	R	10/26/2017			157051		
26 54600-03-45400	Senior - Craft Shop Exp.	AFGHAN, HEADBAND, TO		43.50				43.50
		*** VENDOR TOTALS ***				1 CHECKS		43.50
000983	HORST DISTRIBUTING INC							
I-67635-000	VALVE FUEL CHECK	R	10/15/2017			156830		
10 55200-03-50000	Repair/Maint. Supplies	VALVE FUEL CHECK		77.64				
I-67891-000	SWITCH	R	10/15/2017			156830		
10 55200-03-50000	Repair/Maint. Supplies	SWITCH		56.96				134.60
		*** VENDOR TOTALS ***				1 CHECKS		134.60
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20171006	PREMIUM PER ATTACHED	R	10/06/2017			156764		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.82				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.11				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		12.89				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.96				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.16				
I-ILP20171006	PREMIUM PER ATTACHED	R	10/06/2017			156764		

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003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20171006	PREMIUM PER ATTACHED	R	10/06/2017			156764		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		127.88				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		0.49				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.42				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.33				236.06
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20171020	PREMIUM PER ATTACHED	R	10/20/2017			156967		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.21				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.60				
49 21-5905	AFLAC	PREMIUM PER ATTACHED		0.69				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.07				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.14				
I-ILP20171020	PREMIUM PER ATTACHED	R	10/20/2017			156967		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		124.86				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		3.02				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.92				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.32				236.06
			*** VENDOR TOTALS ***			2 CHECKS		472.14
003315	IMAGE TREND							
I-108369	MONTHLY FEE - RESCUE SOFTWARE	R	10/15/2017			156831		
10 52200-15-92500	CAD-Software Linking	MONTHLY FEE - RESCUE		326.18				
10 52300-15-92500	CAD-Linking Software	MONTHLY FEE - RESCUE		326.17				652.35
			*** VENDOR TOTALS ***			1 CHECKS		652.35
003330	IN THE LITE, LLC							
I-2163	REPLACE RECEPTACLE COVER	R	10/15/2017			156832		
10 52200-03-40000	Operating Supplies	REPLACE RECEPTACLE C		87.50				87.50
			*** VENDOR TOTALS ***			1 CHECKS		87.50
001705	IROW							
I-256853	W/O 83922, CART PICKUP	R	10/15/2017			156833		
10 51600-02-23000	Outside Services	W/O 83922, CART PICK		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-2230347	MONTHLY FEE	R	10/31/2017			157088		
10 51525-15-32900	Fiber & PRI - Charter	MONTHLY FEE		117.00				
62 53716-00-85010	Computer & Software	MONTHLY FEE		58.50				
63 56156-00-85010	Computer & Software	MONTHLY FEE		58.50				234.00
			*** VENDOR TOTALS ***			1 CHECKS		234.00

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000253	ITU ABSORBTECH, INC.							
I-6869928	ACCT #120084	R	10/19/2017			157003		
10 55110-02-23250	Facility Cleaning Service	ACCT #120084		65.12				65.12
				*** VENDOR TOTALS ***		1 CHECKS		65.12
002248	JX ENTERPRISES, INC.							
I-E-272570058	CHAMBER	R	10/15/2017			156834		
10 53240-03-40000	Operating Supplies	CHAMBER		75.72				75.72
				*** VENDOR TOTALS ***		1 CHECKS		75.72
003543	KONICA MINOLTA PREMIER FINANCE							
I-342064813	INV 342064813, POLICE	R	10/31/2017			157089		
10 52100-03-40000	Operating Supplies	INV 342064813, POLIC		174.95				174.95
				*** VENDOR TOTALS ***		1 CHECKS		174.95
001185	BETTY KRAUSE							
I-SEPT 2017 CRAFTS	BIBS, TOWEL, BAG	R	10/26/2017			157052		
26 54600-03-45400	Senior - Craft Shop Exp.	BIBS, TOWEL, BAG		23.00				23.00
				*** VENDOR TOTALS ***		1 CHECKS		23.00
000139	SCOTT KRAUSE							
I-9/26-9/28/17	MEALS - IAAI SCHOOL	R	10/15/2017			156835		
10 52200-03-32000	Eduation & Conference	MEALS - IAAI SCHOOL		77.50				77.50
				*** VENDOR TOTALS ***		1 CHECKS		77.50
002400	KULP'S OF STRATFORD, LLC							
I-3667B	RECORD #6293-FINAL BILLING	R	10/19/2017			157004		
10 55110-03-50275	M/R - Contingency	RECORD #6293-FINAL B		609.00				
I-87563	SERVICE INVOICE	R	10/19/2017			157004		
10 55110-03-50275	M/R - Contingency	SERVICE INVOICE		941.24				1,550.24
				*** VENDOR TOTALS ***		1 CHECKS		1,550.24
003727	KWIK TRIP							
C-OCT 2017 DISC	DISC ON FIRE ACCT	R	10/15/2017			156836		
10 52200-03-53000	Gas & Oil - Vehicles	DISC ON FIRE ACCT		0.09CR				
I-9/13/17 DEF	9/13/17 DEF	R	10/15/2017			156836		
10 52200-03-53000	Gas & Oil - Vehicles	9/13/17 DEF		8.45				8.36
				*** VENDOR TOTALS ***		1 CHECKS		8.36
000154	LEAGUE OF WISCONSIN MUNICIPALI							
I-78057	POLICE & FIRE HANDBOOK	R	10/31/2017			157090		
10 51110-03-32000	Education & Conference	POLICE & FIRE HANDBO		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00

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004263	JOSH LEE							
I-2017 - BOOTS	BOOT REIMBURSEMENT	R	10/31/2017			157091		
62 53716-00-92300	Outside Serv. Employed			BOOT REIMBURSEMENT	150.00			150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000125	LEE'S PIGGLY WIGGLY							
I-7541	CARROTS, VT ROASTED DECAF	R	10/15/2017			156837		
26 54610-03-30000	Meals - Supplies			CARROTS, VT ROASTED	27.95			
I-9/12/17	9/12/17 ENRICHMENT	R	10/15/2017			156837		
26 54610-03-30000	Meals - Supplies			9/12/17 ENRICHMENT	4.59			32.54
				*** VENDOR TOTALS ***		1 CHECKS		32.54
001961	LEGACY DISTRIBUTION							
I-4574	COATS, VESTS	R	10/15/2017			156838		
10 53240-03-40000	Operating Supplies			COATS, VESTS	784.15			784.15
				*** VENDOR TOTALS ***		1 CHECKS		784.15
004232	LINCOLN CO REGISTER OF DEEDS							
I-10/25/17 CMS CHGS	CMS INFORMATION - ROD AKEY	R	10/31/2017			157092		
10 53100-03-40000	Operating Supplies			CMS INFORMATION - RO	15.00			15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
000716	LINCOLN CO TREASURER							
I-SEPT 2017 COURT	SEPT 2017	R	10/15/2017			156839		
10 40000-45100	Municipal Court Revenue			SEPT 2017	850.50			850.50
				*** VENDOR TOTALS ***		1 CHECKS		850.50
000313	LINCOLN CO TREASURER'S OFFICE							
I-11360	Sept. 2017 Tipping Fees	R	10/15/2017			156840		
10 53620-03-94000	Tipping Fees			Sept. 2017 Tipping F	7,685.52			
10 53620-03-91577	Tire/Appliance Disposal			Sept. 2017 Tipping F	9.00			7,694.52
				*** VENDOR TOTALS ***		1 CHECKS		7,694.52
000148	LINCOLN CO. HWY DEPT							
I-09282017	GLASS BEADS	R	10/15/2017			156841		
10 53315-03-54000	Street Painting Supplies			GLASS BEADS	673.05			673.05
				*** VENDOR TOTALS ***		1 CHECKS		673.05
000159	LINCOLN COMMUNITY BANK							
I-BADGER PORTFOLIO	2600 E. MAIN STREET PURCHASE	R	10/17/2017			156949		
43 57100-04-50503	Land Purchase			2600 E. MAIN STREET	582,130.23			
43 57100-04-50503	Land Purchase			BANK WIRE FEE	30.00			582,160.23

Attachment: Vouchers (2950 : Vouchers for October, 2017)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000159	LINCOLN COMMUNITY BANK							
I-10/27/17	FIRE WIRE WIRE - PIERCE AERIAL FIRE TRK	R	10/25/2017			157040		
52	57001-08-27275 Fire Aerial Truck		WIRE - PIERCE AERIAL	604,571.00				
52	57001-08-27275 Fire Aerial Truck		WIRE FEE	30.00				604,601.00
000159	LINCOLN COMMUNITY BANK							
I-10/31/17	BOND PYMT BOND PYMT DUE 10/31/17	R	10/25/2017			157041		
30	50000-06-11900 GO 2013A - Fire Primarily		BOND SERIES 2013A	170,000.00				
30	50000-06-14085 GO2013A - TID #5 Prin		BOND SERIES 2013A	1,489.36				
30	50000-06-14090 GO2013A - TID #6 Prin		BOND SERIES 2013A	8,510.64				
30	50000-06-21900 GO2013 A - Fire Interest		BOND SERIES 2013A	62,015.00				
30	50000-06-24085 GO2013A Int. -TID #5		BOND SERIES 2013A	533.00				
30	50000-06-24090 GO2013A Int. -TID #6		BOND SERIES 2013A	3,045.75				
30	50000-06-11905 GO 2013B - Various		BOND SERIES 2013B	370,000.00				
30	50000-06-21905 GO 2013B - Various Int.		BOND SERIES 2013B	25,075.00				
10	51520-03-40000 Operating Supplies		BOND WIRE FEE	30.00				640,698.75
			*** VENDOR TOTALS ***			3 CHECKS		1,827,459.90
000314	LINCOLN CONTRACTORS							
I-L31136	TUNGSTEN CUT	R	10/15/2017			156842		
10	53240-03-40000 Operating Supplies		TUNGSTEN CUT	495.71				495.71
			*** VENDOR TOTALS ***			1 CHECKS		495.71
0004120	LINCOLN COUNTY 4-H LEADERS' AS							
I-20171018	2017 PLAT BOOK	R	10/19/2017			157005		
10	55110-13-10300 Adult Dept Reference		2017 PLAT BOOK	33.18				33.18
			*** VENDOR TOTALS ***			1 CHECKS		33.18
000157	LONDERVILLE STEEL							
I-476059	REBAR - #4	R	10/15/2017			156843		
41	57100-08-25750 Streetlight Improvements		REBAR - #4	245.00				
I-478278	REBAR - #4	R	10/15/2017			156843		
41	57100-08-25750 Streetlight Improvements		REBAR - #4	70.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
0002197	LUBRICATION CONSULTANTS, INC							
I-LC12604	55 GAL EXTRED	R	10/15/2017			156844		
10	53240-03-40000 Operating Supplies		55 GAL EXTRED	770.00				770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00
0004257	ALLEN LUEDTKE							
I-2017 FLAG FOOTBALL	REF - 9 GAMES @\$15.00	R	10/15/2017			156845		
10	55300-03-41000 Self & Non-Support-Wages		REF - 9 GAMES @\$15.00	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20171006	DISABILITY PREMIUM	R	10/06/2017			156765		
10 21-5925	Disability Premiums		DISABILITY PREMIUM	428.62				
21 21-5925	Disability Premiums		DISABILITY PREMIUM	16.98				
24 21-5925	Disability Premiums		DISABILITY PREMIUM	1.32				
41 21-5925	Disability Premiums		DISABILITY PREMIUM	0.32				
43 21-5925	Disability Premiums		DISABILITY PREMIUM	1.81				
45 21-5925	Disability Premiums		DISABILITY PREMIUM	0.19				
49 21-5925	Disability Premiums		DISABILITY PREMIUM	8.96				
52 21-5925	Disability Premiums		DISABILITY PREMIUM	0.96				
62 21-5925	Disability Premiums		DISABILITY PREMIUM	20.06				
63 21-5925	Disability Premiums		DISABILITY PREMIUM	9.07				488.29
000030	MADISON NATIONAL LIFE							
I-DIS20171020	DISABILITY PREMIUM	R	10/20/2017			156968		
10 21-5925	Disability Premiums		DISABILITY PREMIUM	410.99				
20 21-5925	Disability Premiums		DISABILITY PREMIUM	0.08				
21 21-5925	Disability Premiums		DISABILITY PREMIUM	16.98				
41 21-5925	Disability Premiums		DISABILITY PREMIUM	23.25				
49 21-5925	Disability Premiums		DISABILITY PREMIUM	5.87				
52 21-5925	Disability Premiums		DISABILITY PREMIUM	1.19				
62 21-5925	Disability Premiums		DISABILITY PREMIUM	17.41				
63 21-5925	Disability Premiums		DISABILITY PREMIUM	12.52				488.29
			*** VENDOR TOTALS ***			2 CHECKS		976.58
002930	MALBRIT MECHANICAL, INC.							
I-176924	CUSTOMER: TB SCOTT LIBRARY	R	10/19/2017			157006		
10 55110-03-50000	M/R-General Repair/Maint.		CUSTOMER: TB SCOTT L	1,822.58				1,822.58
			*** VENDOR TOTALS ***			1 CHECKS		1,822.58
002469	MARQUETTE UNIVERSITY							
I-20171018	FNDTNS IN WI-A DIRECTORY-36 ED	R	10/19/2017			157007		
10 55110-13-10100	Adult Dept Non-Fiction		FNDTNS IN WI-A DIREC	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
004268	ARDIS MARQUIS							
I-SEPT 2017 CRAFTS	RUNNERS & TOPPERS	R	10/26/2017			157053		
26 54600-03-45400	Senior - Craft Shop Exp.		RUNNERS & TOPPERS	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000737	MARSHFIELD CLINIC							
I-20171018	ACCT # 8-006-412	R	10/19/2017			157008		
10 55110-01-54000	Health Insurance		ACCT # 8-006-412	124.00				124.00
			*** VENDOR TOTALS ***			1 CHECKS		124.00

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002285	MARSHFIELD LABS							
I-N0359N-093017	EMPLOYMENT LABS - LIBRARY	R	10/15/2017			156846		
10 55110-01-54000	Health Insurance		EMPLOYMENT LABS - LI	106.00				106.00
			*** VENDOR TOTALS ***			1 CHECKS		106.00
003055	MATCO TOOLS							
I-62820	MATCO TOOLS	R	10/15/2017			156847		
10 53240-03-40000	Operating Supplies		MATCO TOOLS	150.00				
I-63039	MINI SCRAPERS	R	10/15/2017			156847		
10 53240-03-40000	Operating Supplies		MINI SCRAPERS	27.00				
I-63258	TRUCK BRAKE	R	10/15/2017			156847		
10 53240-03-40000	Operating Supplies		TRUCK BRAKE	59.95				236.95
			*** VENDOR TOTALS ***			1 CHECKS		236.95
000510	MCI							
I-08673296722 10/17	SEPT 2017 - SERVICE CHARGES	R	10/31/2017			157093		
10 52100-02-25000	Telephone		SEPT 2017 - SERVICE	19.62				
10 51520-02-25000	Telephone		SEPT 2017 - SERVICE	19.62				
10 52300-02-25000	Telephone & Internet		SEPT 2017 - SERVICE	9.81				
10 52200-02-25500	Fiber - Internet & VOIP		SEPT 2017 - SERVICE	9.80				58.85
			*** VENDOR TOTALS ***			1 CHECKS		58.85
003562	MCNEILUS TRUCK & MFG CO							
C-3766296	O-RING	R	10/15/2017			156848		
10 53240-03-40000	Operating Supplies		O-RING	17.89CR				
C-3774258	O-RING RETURN	R	10/15/2017			156848		
10 53240-03-40000	Operating Supplies		O-RING RETURN	16.24CR				
I-3757606	O-RING	R	10/15/2017			156848		
10 53240-03-40000	Operating Supplies		O-RING	16.24				
I-3759162	O-RING	R	10/15/2017			156848		
10 53240-03-40000	Operating Supplies		O-RING	20.86				2.97
			*** VENDOR TOTALS ***			1 CHECKS		2.97
002549	MEDFORD COOPERATIVE INC							
I-4019691	UNLEADED & DIESEL	R	10/15/2017			156849		
10 53240-03-40000	Operating Supplies		UNLEADED & DIESEL	17,379.70				17,379.70
			*** VENDOR TOTALS ***			1 CHECKS		17,379.70
001064	MENARDS - WAUSAU							
I-78905	9/18/17 PARK/J. YATES	R	10/15/2017			156850		
10 55400-03-50000	Repair/Maint. Supplies		9/18/17 PARK/J. YATE	231.65				231.65
			*** VENDOR TOTALS ***			1 CHECKS		231.65

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000041	MERRILL ACE HARDWARE							
C-10/17	C HALL DISC	DISC ON CITY HALL ACCT	R 10/15/2017			156851		
10	51600-03-50000	Repair/Maintenance Supply	DISC ON CITY HALL AC	18.08CR				
C-10/17	DISC AIRPORT	DISC ON AIRPORT ACCT	R 10/15/2017			156851		
10	51600-03-44000	Janitor Supplies	DISC ON AIRPORT ACCT	14.49CR				
C-10/17	DISC CITY	DISC ON CITY ACCT	R 10/15/2017			156851		
10	51300-03-40000	Operating Supplies	DISC ON CITY ACCT	3.72CR				
C-10/17	DISC FIRE	DISC ON FIRE ACCT	R 10/15/2017			156851		
10	52200-03-40000	Operating Supplies	DISC ON FIRE ACCT	11.17CR				
C-10/17	DISC PARK/RE	DISC ON PARK/REC ACCOUNT	R 10/15/2017			156851		
10	55200-03-40000	Operating Supplies	DISC ON PARK/REC ACC	106.15CR				
C-10/17	DISC POLICE	DISC ON POLICE ACCT	R 10/15/2017			156851		
10	52100-03-40000	Operating Supplies	DISC ON POLICE ACCT	1.31CR				
C-10/17	DISC STR	DISC ON STREET DEPT ACCT	R 10/15/2017			156851		
10	53240-03-40000	Operating Supplies	DISC ON STREET DEPT	14.86CR				
I-166043	PROPANE FUEL		R 10/15/2017			156851		
10	52200-03-40000	Operating Supplies	PROPANE FUEL	5.99				
I-166077	SCOUR PAD/GLASS CLEANR		R 10/15/2017			156851		
10	52200-03-40000	Operating Supplies	SCOUR PAD/GLASS CLEA	10.78				
I-166102	TROWEL, BLADE		R 10/15/2017			156851		
10	53240-03-40000	Operating Supplies	TROWEL, BLADE	22.98				
I-166108	HOSES		R 10/15/2017			156851		
10	53240-03-40000	Operating Supplies	HOSES	24.99				
I-166109	COUPLE, ELBOW		R 10/15/2017			156851		
10	53240-03-40000	Operating Supplies	COUPLE, ELBOW	5.37				
I-166125	FASTNERS/BRACKET		R 10/15/2017			156851		
10	52100-02-94000	Jail/Evidence	FASTNERS/BRACKET	12.48				
I-166126	FASTENERS		R 10/15/2017			156851		
10	52100-02-94000	Jail/Evidence	FASTENERS	0.60				
I-166155	TAPE/RAZOR/SCOUR PAD		R 10/15/2017			156851		
10	55200-03-40000	Operating Supplies	TAPE/RAZOR/SCOUR PAD	18.93				
I-166176	FASTENERS		R 10/15/2017			156851		
10	51600-03-44000	Janitor Supplies	FASTENERS	5.12				
I-166260	LETTERS		R 10/15/2017			156851		
10	53240-03-40000	Operating Supplies	LETTERS	16.96				
I-166289	ROLLER/DOORSTOP/WRENCH		R 10/15/2017			156851		
10	55200-03-40000	Operating Supplies	ROLLER/DOORSTOP/WREN	66.54				
I-166305	LED LIGHTS		R 10/15/2017			156851		
10	53510-03-50000	Repair/Maint Supplies	LED LIGHTS	124.90				
I-166325	TANK SPRAYER/ROUNDUP		R 10/15/2017			156851		
24	55513-03-44000	Janitor Supplies	TANK SPRAYER/ROUNDUP	43.98				
I-166334	COUPLE/GAS CAN		R 10/15/2017			156851		
24	55513-03-40000	Operating Supplies	COUPLE/GAS CAN	23.98				
I-166335	INT PP1 SAT/TAPE		R 10/15/2017			156851		
10	55400-03-50000	Repair/Maint. Supplies	INT PP1 SAT/TAPE	51.97				
I-166345	DAWN/BRUSH/BUCKET		R 10/15/2017			156851		
24	55513-03-44000	Janitor Supplies	DAWN/BRUSH/BUCKET	16.56				
I-166447	LINE TRIMMER		R 10/15/2017			156851		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-166447	LINE TRIMMER	R	10/15/2017			156851		
10 53510-02-15600	Brush Cutting/Tree Grub	LINE TRIMMER		19.99				
I-166451	MASKING TAPE/WIRE BRUSH	R	10/15/2017			156851		
24 55513-03-40000	Operating Supplies	MASKING TAPE/WIRE BR		29.14				
I-166467	JANITOR SUPPLIES	R	10/15/2017			156851		
10 51600-03-50000	Repair/Maintenance Supply	JANITOR SUPPLIES		20.77				
I-166479	FASTNERS	R	10/15/2017			156851		
10 52300-03-40000	Operating Supplies	FASTENERS		0.90				
I-166480	TRAY/DRILL BIT/ROLLER FRAME	R	10/15/2017			156851		
24 55513-03-40000	Operating Supplies	TRAY/DRILL BIT/ROLLE		32.54				
I-166505	NIPPLE BLACK	R	10/15/2017			156851		
10 53240-03-40000	Operating Supplies	NIPPLE BLACK		3.58				
I-166534	SPRY MARKING GREEN	R	10/15/2017			156851		
10 55200-03-40000	Operating Supplies	SPRY MARKING GREEN		27.96				
I-166556	CM WET/DRY VAC	R	10/15/2017			156851		
10 55400-03-50000	Repair/Maint. Supplies	CM WET/DRY VAC		99.99				
I-166583	CM DUALMATIN,UTIL KNIFE/BLADE	R	10/15/2017			156851		
10 55200-03-40000	Operating Supplies	CM DUALMATIN,UTIL KN		30.77				
I-166586	PRSSR MSTR HOSES	R	10/15/2017			156851		
10 51600-03-50000	Repair/Maintenance Supply	PRSSR MSTR HOSES		49.99				
I-166591	COUPLE INSERT	R	10/15/2017			156851		
10 53240-03-40000	Operating Supplies	COUPLE INSERT		0.99				
I-166628	FASTENERS	R	10/15/2017			156851		
10 55200-03-40000	Operating Supplies	FASTENERS		0.93				
I-166641	WHEELIE COOL, COOLER	R	10/15/2017			156851		
10 55300-03-41500	Self & Non-Support-Expenses	WHEELIE COOL, COOLER		63.98				
I-1666489	MASKING TAPE	R	10/15/2017			156851		
24 55513-03-40000	Operating Supplies	MASKING TAPE		11.98				
I-166678	SALT SOFTNER SOLAR	R	10/15/2017			156851		
10 52200-03-40000	Operating Supplies	SALT SOFTNER SOLAR		95.84				
I-166712	FASTENERS	R	10/15/2017			156851		
10 52300-03-40000	Operating Supplies	FASTENERS		2.40				
I-166718	GLUE/TAPE/PAINTBRSH/EDGE	R	10/15/2017			156851		
10 55400-03-50000	Repair/Maint. Supplies	GLUE/TAPE/PAINTBRSH/		245.69				
I-166725	RULE OPEN REEL, BRAID NYLON	R	10/15/2017			156851		
10 53100-03-40000	Operating Supplies	RULE OPEN REEL, BRAI		29.98				
I-166799	HOOK ROPE	R	10/15/2017			156851		
10 52200-03-40000	Operating Supplies	HOOK ROPE		1.79				
I-166804	PAINT/ROLLER/BRUSH/TRAY	R	10/15/2017			156851		
10 55400-03-50000	Repair/Maint. Supplies	PAINT/ROLLER/BRUSH/T		396.81				
I-166825	ORANGE FLAGGING TAPE	R	10/15/2017			156851		
10 53100-03-40000	Operating Supplies	ORANGE FLAGGING TAPE		7.16				
I-166842	CART HOSE - 2 WHEEL	R	10/15/2017			156851		
10 51600-03-50000	Repair/Maintenance Supply	CART HOSE - 2 WHEEL		109.99				
I-166855	PAINT/BRUSH/ROLLER	R	10/15/2017			156851		
10 55400-03-50000	Repair/Maint. Supplies	PAINT/BRUSH/ROLLER		347.80				1,913.32
*** VENDOR TOTALS ***						1	CHECKS	1,913.32

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000839	MERRILL ACE HARDWARE							
C-20171018	ACCT #81867	R	10/19/2017			157009		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		3.40CR				
I-166515	ACCT #81867	R	10/19/2017			157009		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		5.99				
I-166794	ACCT #81867	R	10/19/2017			157009		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		27.98				30.57
			*** VENDOR TOTALS ***			1 CHECKS		30.57
000517	MERRILL AREA CHAMBER OF COMMER							
I-1129	2017 ANNUAL CELEBRATION	R	10/15/2017			156856		
10 55301-03-45000	Promoting Govt Services	2017 ANNUAL CELEBRAT		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-1ST QTR 2017 MP	1ST QTR - MERRILL PRODUCTIONS	R	10/15/2017			156857		
26 55305-03-40000	M-3-Operating Reimbursement	1ST QTR - MERRILL PR		25,452.60				
I-3RD QTR 2017	MOBILE HOME FEES - 3RD QTR	R	10/15/2017			156857		
10 40000-41140	Mobile Home Parking Fees	MOBILE HOME FEES - 3		879.44				26,332.04
			*** VENDOR TOTALS ***			1 CHECKS		26,332.04
000523	MERRILL DISTRIBUTING, INC							
I-1399109	BEEF PATTY/BRATS	R	10/15/2017			156858		
10 55300-03-41500	Self & Non-Support-Expenses	BEEF PATTY/BRATS		162.50				
I-1399181	PLASTIC LINERS	R	10/15/2017			156858		
10 55400-03-50000	Repair/Maint. Supplies	PLASTIC LINERS		85.80				248.30
			*** VENDOR TOTALS ***			1 CHECKS		248.30
003362	MERRILL FOTO NEWS & MERRILL CO							
I-00030664-09-17	SEPT 2017 - PUBLICATIONS	R	10/17/2017			156956		
10 51110-03-20000	Publish Legal Notices	COUNCIL MINUTES/LEGA		707.52				
10 55400-03-41000	Public Relations/Marketing	BARLEYFEST/MARC		1,367.24				
10 55400-03-41000	Public Relations/Marketing	5TH QTR		260.50				
10 55300-03-41500	Self & Non-Support-Expenses	COLORAMA/MARC		736.00				
10 55301-03-39100	Labor Day Celebration	LABOR DAY PARADE		1,278.00				
10 53620-03-20000	Publish Legal Notices	GARBAGE/LABOR DAY		30.00				
10 53635-03-20000	Publish Legal Notices	RECYCLE/LABOR DAY		30.00				
10 52200-03-25500	Job Recruitment	FIREFIGHTER HIRING A		192.40				
10 52300-03-10000	Office Supplies	FIREFIGHTER HIRING A		192.40				
10 53520-03-66000	Other Services	TRANSIT HWY AD		242.60				
10 51430-03-32000	Education & Conference	HIRING ADMIN -CLERK/		70.00				
62 53716-00-92300	Outside Serv. Employed	HIRING ADMIN -CLERK/		35.00				
63 56156-00-85200	Outside Service Employed	HIRING ADMIN -CLERK/		35.00				
10 55301-03-45000	Promoting Govt Services	LABOR DAY FLAG		50.00				
10 55301-03-45000	Promoting Govt Services	HOMECOMING AD - MAYO		140.00				
48 57100-02-10000	Legal Notices/Letters	JOINT REVIEW BOARD		18.06				
10 51110-03-20000	Publish Legal Notices	LEGAL HEARINGS		30.90				
10 51520-03-20000	Publish Legal Notices	NOTICE TO ELECTORS		39.18				

Attachment: Vouchers (2950 : Vouchers for October, 2017)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362	MERRILL FOTO NEWS & MECONT							
I-00030664-09-17	SEPT 2017 - PUBLICATIONS	R	10/17/2017			156956		
62 53713-00-65400	Maint - Hydrants		WATER SYSTEM FLUSHIN	504.80				
52 57001-08-27050	City Hall Roof		POLICE ROOF BID	70.00				
52 57001-08-25000	Street Improvements		PAVING BID	70.00				
10 53510-03-41000	Promotion - Airport Day		AIRPORT	391.50				
10 55400-03-41000	Public Relations/Marketing		ARENA SPECIALIST	209.30				6,700.40
003362	MERRILL FOTO NEWS & MERRILL CO							
I-05324719	ACCT #00030615	R	10/19/2017			157010		
10 55110-03-41000	Public Relations/Publicity	ACCT #00030615		249.00				249.00
			*** VENDOR TOTALS ***			2 CHECKS		6,949.40
000325	MERRILL GRAVEL &							
I-17RBT#1	17RBT RIVERBEND TRAIL	R	10/19/2017			156980		
49 57300-08-52500	River Bend Trail-East		17RBT RIVERBEND TRAI	79,070.00				79,070.00
			*** VENDOR TOTALS ***			1 CHECKS		79,070.00
000328	MERRILL WATER UTILITY							
I-20171018	ACCT #350-30440-00	R	10/19/2017			157011		
10 55110-02-21000	Water and Sewer	ACCT #350-30440-00		87.00				87.00
000328	MERRILL WATER UTILITY							
I-102-38040-13 10/17	501 N. FOSTER STREET	R	10/31/2017			157094		
10 55200-02-21000	Water and Sewer		501 N. FOSTER STREET	130.29				
I-102-38140-13 10/17	501 N FOSTER STREET	R	10/31/2017			157094		
10 55200-02-21000	Water and Sewer		501 N FOSTER STREET	16.49				
I-112-01440-03 10/17	109 S. 1ST STREET	R	10/31/2017			157094		
10 55200-02-21000	Water and Sewer		109 S. 1ST STREET	16.49				
I-112-01540-13 10/17	109 W. 1ST STREET	R	10/31/2017			157094		
10 55200-02-21000	Water and Sewer		109 W. 1ST STREET	66.86				
I-170128	NICOLET LUMBER METER CHRGS	R	10/31/2017			157094		
41 57100-08-24000	Rock Ridge Ct Improvements		NICOLET LUMBER METER	401.74				
I-222-26940-13 10/17	500 LOGAN STREET	R	10/31/2017			157094		
10 55200-02-21000	Water and Sewer		500 LOGAN STREET	1,271.60				
I-222-27040-00 10/17	500 LOGAN ST	R	10/31/2017			157094		
10 55200-02-21000	Water and Sewer		500 LOGAN ST	45.44				
I-330-51040-13 10/17	1700 ODAY ST- BATHROOM	R	10/31/2017			157094		
10 55200-02-21000	Water and Sewer		1700 ODAY ST- BATHRO	117.78				
I-330-51240-13 10/17	1700 O'DAY STREET	R	10/31/2017			157094		
10 55200-02-21000	Water and Sewer		1700 O'DAY STREET	44.28				
I-3342174000 10/17	303 N. SALES STREET	R	10/31/2017			157094		
24 55513-02-21000	Water and Sewer		303 N. SALES STREET	283.24				
I-3342184014 10/17	301 N. SALES STREET	R	10/31/2017			157094		
24 55225-02-21000	Water and Sewer		301 N. SALES STREET	375.63				
I-3342254012 10/17	301 N. SALES STREET	R	10/31/2017			157094		
24 55225-02-21000	Water and Sewer		301 N. SALES STREET	526.40				
I-3342264014 10/17	301 N. SALES STREET	R	10/31/2017			157094		

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000328	MERRILL WATER UTILITY CONT							
I-3342264014	10/17 301 N. SALES STREET	R	10/31/2017			157094		
24	55225-02-21000 Water and Sewer		301 N. SALES STREET	237.38				
I-3342274000	10/17 301 N. SALES STREET	R	10/31/2017			157094		
24	55225-02-21000 Water and Sewer		301 N. SALES STREET	111.61				
I-3342284014	10/17 301 N. SALES STREET	R	10/31/2017			157094		
24	55225-02-21000 Water and Sewer		301 N. SALES STREET	198.03				
I-3342294000	10/17 301 N. SALES STREET	R	10/31/2017			157094		
24	55225-02-21000 Water and Sewer		301 N. SALES STREET	160.99				
I-3342304014	301 N. SALES STREET	R	10/31/2017			157094		
24	55225-02-21000 Water and Sewer		301 N. SALES STREET	206.52				
I-3390068400	10/17 FIRE DEPT USAGE	R	10/31/2017			157094		
10	52200-02-21000 Water and Sewer		FIRE DEPT USAGE	1,008.44				
I-350-31240-00	10/17 1100 MARC DRIVE	R	10/31/2017			157094		
10	55400-02-21000 Water and Sewer		1100 MARC DRIVE	87.00				
I-3503054000	10/17 407 E. 1ST STREET	R	10/31/2017			157094		
10	53230-02-21000 Water and Sewer		407 E. 1ST STREET	135.00				
I-3503194001	10/17 FESTIVAL GROUNDS	R	10/31/2017			157094		
24	55225-02-21000 Water and Sewer		FESTIVAL GROUNDS	87.00				
I-3503244000	HYDRANT RENTAL	R	10/31/2017			157094		
10	52250-02-21250 Hydrant Rental		HYDRANT RENTAL	30,378.75				
I-803820107A	PREMIUM WATER METER CHRGS	R	10/31/2017			157094		
41	57100-08-24000 Rock Ridge Ct Improvements		PREMIUM WATER METER	1,820.76				37,727.72
			*** VENDOR TOTALS ***			2 CHECKS		37,814.72
000694	MERRILL YOUTH HOCKEY							
I-166	BARLEYFEST EVENT	R	10/31/2017			157096		
26	55425-03-40000 Lager Barleyfest Expense		BARLEYFEST EVENT	5,206.54				5,206.54
			*** VENDOR TOTALS ***			1 CHECKS		5,206.54
004259	DEVIN MILLER							
I-2017 FOOTBALL REF	6 GAMES @ \$15.00/FOOTBALL REF	R	10/15/2017			156859		
10	55300-03-41000 Self & Non-Support-Wages		6 GAMES @ \$15.00/FOO	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000107	MINNESOTA MUTUAL LIFE INS							
I-NOV 2017	NOV PREMIUM	R	10/15/2017			156860		
10	13-8300 Prepaid Life Ins.		NOV PREMIUM	3,504.17				3,504.17
			*** VENDOR TOTALS ***			1 CHECKS		3,504.17
002189	MORGAN SAND & GRAVEL INC.							
I-123633	4000 PSI CONCRETE	R	10/15/2017			156861		
10	53300-03-75000 Patching Materials		4000 PSI CONCRETE	744.00				744.00
			*** VENDOR TOTALS ***			1 CHECKS		744.00

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004258	TAVINO MORRIS							
I-2017 FOOTBALL	9 GAMES @ \$15.00 EACH - REF	R	10/15/2017			156862		
10 55300-03-41000	Self & Non-Support-Wages			9 GAMES @ \$15.00 EAC	135.00			135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
003431	LOGAN MOSHER							
I-2017 FOOTBALL REF	FLAG FOOTBALL REFEREE	R	10/17/2017			156957		
10 55300-03-41000	Self & Non-Support-Wages			FLAG FOOTBALL REFERE	90.00			90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
003459	MOTOROLA SOLUTIONS INC							
I-50108837	RADIO - COMMUNICATION MATERIAL	R	10/26/2017			157062		
26 52200-08-22222	Fire Radio Equipment			RADIO - COMMUNICATIO	16,897.10			
I-50108838	MOTOROLA MOBILE RADIO	R	10/26/2017			157062		
10 52300-02-90000	Radio Contract			MOTOROLA MOBILE RADI	4,039.09			20,936.19
				*** VENDOR TOTALS ***		1 CHECKS		20,936.19
000104	MPPA							
I-MP120171006	DUES-UNION POLICE	R	10/06/2017			156766		
10 21-5916	MPPA - Union (Police)			DUES-UNION POLICE	301.00			
21 21-5916	MPPA - Union (Police)			DUES-UNION POLICE	21.50			322.50
000104	MPPA							
I-MP120171020	DUES-UNION POLICE	R	10/20/2017			156969		
10 21-5916	MPPA - Union (Police)			DUES-UNION POLICE	301.00			
21 21-5916	MPPA - Union (Police)			DUES-UNION POLICE	21.50			322.50
				*** VENDOR TOTALS ***		2 CHECKS		645.00
001148	MUNICIPAL CODE CORPORATION							
I-00296213	CODE BOOK SUPPLEMENT NO 23	R	10/17/2017			156958		
10 51110-02-15000	Ordinance - Muni Code			CODE BOOK SUPPLEMENT	674.38			674.38
				*** VENDOR TOTALS ***		1 CHECKS		674.38
003909	MUNICIPAL COMMERCE INC							
I-MC3009-5	DRAIN AWAY CS	R	10/15/2017			156863		
10 55200-08-91000	Park Improvements			DRAIN AWAY CS	290.84			290.84
003909	MUNICIPAL COMMERCE INC							
I-MC3009-6	5 GALLON PAIL	R	10/31/2017			157097		
10 55200-08-91000	Park Improvements			5 GALLON PAIL	479.22			479.22
				*** VENDOR TOTALS ***		2 CHECKS		770.00
004053	MURRAY & ASSOCIATES, INC.							
I-3395	BLACK SQUIRREL LOGO	R	10/15/2017			156864		
26 55425-03-42750	Lobsterfest Expenses			BLACK SQUIRREL LOGO	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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000540	NAPA AUTO PARTS							
C-680598	LIGHT, GAUGE SET	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		LIGHT, GAUGE SET	72.59	CR			
I-677779	TIRE KIT	R	10/15/2017			156865		
10 53510-03-50750	Equipment Maint/Repair		TIRE KIT	9.89				
I-678031	HOS CLMP	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		HOS CLMP	20.48				
I-678251	TIE RODS	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		TIE RODS	324.66				
I-678294	GUAGE REPLACEMENT	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		GUAGE REPLACEMENT	16.76				
I-678430	HOS CLMP	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		HOS CLMP	4.50				
I-678601	PT SKT	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		PT SKT	14.27				
I-679878	PRI WIRE	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		PRI WIRE	58.00				
I-680250	COMB WRENCH	R	10/15/2017			156865		
10 52300-03-51000	Amb. Repair/Maintenance		COMB WRENCH	11.30				
I-680309	ROCKER LED	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		ROCKER LED	6.64				
I-680431	SEALLEAD ACID BATTERY	R	10/15/2017			156865		
10 52300-03-51000	Amb. Repair/Maintenance		SEALLEAD ACID BATTERY	72.96				
I-680514	PARTS	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		PARTS	84.49				
I-680554	AIR FILTER	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		AIR FILTER	14.38				
I-680597	BELT	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		BELT	14.13				
I-680769	CONNECTR	R	10/15/2017			156865		
10 52200-03-51000	Vehicle Repair/Maintenance		CONNECTR	4.48				
I-680882	CLASS 1 LED LIGHT	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		CLASS 1 LED LIGHT	123.98				
I-680995	ROTORS	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		ROTORS	20.00				
I-681622	LED BRK WHITE	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		LED BRK WHITE	71.68				
I-681985	BRAKE HOSE	R	10/15/2017			156865		
10 53240-03-40000	Operating Supplies		BRAKE HOSE	12.91				812.92
*** VENDOR TOTALS ***						1 CHECKS		812.9:
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20171006	PAYROLL PER ATTACHED	R	10/06/2017			156767		
10 52100-01-56000	PEHP - City Portion		PAYROLL PER ATTACHED	518.00				
21 52100-01-56000	PEHP - City Portion		PAYROLL PER ATTACHED	37.00				555.00

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002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20171020	PAYROLL PER ATTACHED	R	10/20/2017			156970		
10 52100-01-56000	PEHP - City Portion		PAYROLL PER ATTACHED	518.00				
21 52100-01-56000	PEHP - City Portion		PAYROLL PER ATTACHED	37.00				555.00
			*** VENDOR TOTALS ***			2 CHECKS		1,110.00
003177	NEILLSVILLE PUBLIC LIBRARY							
I-001	THE METABOLISM PLAN	R	10/19/2017			157012		
10 45110-46710	Library Revenue		THE METABOLISM PLAN	27.00				27.00
			*** VENDOR TOTALS ***			1 CHECKS		27.00
000336	NIENOW ELECTRIC, INC							
I-3718	EXPO LIGHTING - LED FLOODS	R	10/31/2017			157098		
43 57200-08-25750	Streetlight Improvements		EXPO LIGHTING - LED	1,569.50				1,569.50
			*** VENDOR TOTALS ***			1 CHECKS		1,569.50
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-MERRIL FD 0525	KRAUSE/WITUCKI LEAD CRSE	R	10/15/2017			156867		
10 52300-03-32000	Education & Conference		KRAUSE/WITUCKI LEAD	236.00				
I-MERRILL PD 0525	P. WUNSCH 150024201	R	10/15/2017			156867		
10 52100-03-32000	Education & Conference		P. WUNSCH 150024201	69.00				
I-MS-003540	AHA CARDS - MERRILL FIRE	R	10/15/2017			156867		
10 52200-03-40000	Operating Supplies		AHA CARDS - MERRILL	30.00				335.00
			*** VENDOR TOTALS ***			1 CHECKS		335.00
003632	NORTH STAR EMERGENCY VEHICLE S							
I-1564	PUMPT TEST - NON MTCE	R	10/15/2017			156868		
10 52200-03-51000	Vehicle Repair/Maintenance		PUMPT TEST - NON MTC	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
002518	NORTH STAR ENVIRONMENTAL TESTI							
I-170789	DEMO/ASBESTOS INSPECTION	R	10/31/2017			157099		
48 57100-04-75522	"Blight" - 508 Grand Ave.		DEMO/ASBESTOS INSPEC	1,285.00				1,285.00
			*** VENDOR TOTALS ***			1 CHECKS		1,285.00
000630	NORTHWEST PETROLEUM							
I-58538	PAPER, THERMAL	R	10/15/2017			156869		
10 53240-03-40000	Operating Supplies		PAPER, THERMAL	19.00				
I-58666	COMM 10 INSPECTION	R	10/15/2017			156869		
10 53240-03-40000	Operating Supplies		COMM 10 INSPECTION	390.95				
I-58706	FUEL SYSTEM UPGRADE	R	10/15/2017			156869		
52 57001-08-31599	Streets - Fuel System		FUEL SYSTEM UPGRADE	8,307.45				
I-58858	CHIP KEYS	R	10/15/2017			156869		
10 53240-03-40000	Operating Supplies		CHIP KEYS	120.00				8,837.40

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000630	NORTHWEST PETROLEUM							
I-58898	INV 58898 - MTCE @ AIRPORT	R	10/31/2017			157100		
10 53510-02-24250	Electrical Maint/Repair	INV 58898 -		2,613.00				2,613.00
				*** VENDOR TOTALS ***		2 CHECKS		11,450.40
002711	O'REILLY AUTO PARTS							
I-2327-351829	TRUFLEX BELT	R	10/15/2017			156870		
10 53240-03-40000	Operating Supplies	TRUFLEX BELT		5.06				5.06
				*** VENDOR TOTALS ***		1 CHECKS		5.06
002179	OFFICE ENTERPRISES INCORPORATE							
I-411594	POLICE COPIER CHARGES	R	10/17/2017			156959		
10 52100-03-40000	Operating Supplies	POLICE COPIER CHARGE		136.20				136.20
002179	OFFICE ENTERPRISES INCORPORATE							
I-411835	ACCT #10330	R	10/19/2017			157013		
10 55110-03-11000	Postage	ACCT #10330		83.25				83.25
002179	OFFICE ENTERPRISES INCORPORATE							
I-413760	POLICE COPIER CHARGES	R	10/31/2017			157101		
10 52100-03-40000	Operating Supplies	POLICE COPIER CHARGE		171.01				171.01
				*** VENDOR TOTALS ***		3 CHECKS		390.40
1	RONALD KRUEGER							
I-R. KRUEGER	COURT REST	R	10/04/2017			156773		
10 22-6205	Restitution-COURT Only	RONALD KRUEGER:COURT		145.00				145.00
1	THE HAUNTED SAWMILL LLC							
I-SEWER REPAIR	REIMBU	R	10/15/2017			156897		
63 56152-00-83100	Sewer Main Maintenance	THE HAUNTED SAWMILL		400.00				400.00
1	DONALD SCHWARTZMAN							
I-D. SCHWARTZMAN	REFUND	R	10/17/2017			156952		
10 22-6250	All Others (Ins/Outs)	REFUND OVERPAYMENT		8.67				8.67
1	BAADE-HENKE, NICOLE							
I-BAADE-HENKE REFUND	SEC DEP	R	10/24/2017			157037		
24 21-7100	Expo - Security Deposits	BAADE-HENKE, NICOLE:		500.00				500.00
1	WEGNER, AMBER							
I-WEGNER SEC DEP	REFUND SEC DEP	R	10/24/2017			157038		
10 21-7200	Park Shelter-S Deposits	WEGNER, AMBER: REFUN		50.00				50.00

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1	GREG EICHELKRAUT							
I-G.	EICHELKRAUT REIMBURSE	R	10/31/2017			157083		
26	55425-03-42750 Lobsterfest Expenses		RUNNING COUNT	97.00				
26	55425-03-42750 Lobsterfest Expenses		AMAZON	70.38				
26	55425-03-42750 Lobsterfest Expenses		E PROMOS	265.30				432.68
1	TOM O'NEILL							
I-T.	ONEILL LIGHT PURCHASE	R	10/31/2017			157112		
10	53510-02-24711 SRE Building		TOM O'NEILL:LIGHT PU	450.00				450.00
			*** VENDOR TOTALS ***			7 CHECKS		1,986.30
002773	DARIN PAGEL							
I-9/26-9/29/17	MILEAGE - OSHKOSH	R	10/15/2017			156871		
10	52400-03-32000 Education & Conference		MILEAGE - OSHKOSH	235.20				235.20
			*** VENDOR TOTALS ***			1 CHECKS		235.20
003876	PARK CITY AVIATION LLC							
I-10/15/17	BI-MONTHLY PAY	R	10/15/2017			156872		
10	53510-02-13400 FBO/Airport Man. Contractor		BI-MONTHLY PAY	2,114.06				2,114.06
003876	PARK CITY AVIATION LLC							
I-10/31/17 PYMT	BI MONTHLY CONTRACT PYMT	R	10/31/2017			157102		
10	53510-02-13400 FBO/Airport Man. Contractor		BI MONTHLY CONTRACT	2,114.06				
I-1275	SEPT/OCT 2017 SERVICE	R	10/31/2017			157102		
10	53510-03-50750 Equipment Maint/Repair		SEPT/OCT 2017 SERVIC	108.00				
10	53510-02-24250 Electrical Maint/Repair		SEPT/OCT 2017 SERVIC	18.00				
10	53510-02-24700 Terminal Maint/Repair		SEPT/OCT 2017 SERVIC	36.00				
27	53515-02-24500 Fuel System Maintenance		SEPT/OCT 2017 SERVIC	54.00				
10	53510-02-15600 Brush Cutting/Tree Grub		SEPT/OCT 2017 SERVIC	621.00				2,951.06
			*** VENDOR TOTALS ***			2 CHECKS		5,065.10
000093	PENGUIN RANDOM HOUSE LLC							
I-1084223152	ACCT # 9018220000	R	10/19/2017			157014		
10	55110-14-10100 Adult Dept Books on CD		ACCT # 9018220000	22.50				
I-1084249417	ACCT #9018220000	R	10/19/2017			157014		
10	55110-14-20000 Youth Audiobooks & CDs		ACCT #9018220000	45.00				
I-1084327511	ACCT # 9018220000	R	10/19/2017			157014		
10	55110-14-10100 Adult Dept Books on CD		ACCT # 9018220000	37.50				
I-1084425243	ACCT # 9018220000	R	10/19/2017			157014		
10	55110-14-10100 Adult Dept Books on CD		ACCT # 9018220000	63.75				
I-1084446732	ACCT # 9018220000	R	10/19/2017			157014		
10	55110-14-10100 Adult Dept Books on CD		ACCT # 9018220000	26.25				
I-1084476852	ACCT # 9018220000	R	10/19/2017			157014		
10	55110-14-20000 Youth Audiobooks & CDs		ACCT # 9018220000	37.50				232.50
			*** VENDOR TOTALS ***			1 CHECKS		232.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824	PER MAR SECURITY SERVICES							
I-1756012	SRVICE CALL / PARTS	R	10/31/2017			157103		
10 53510-02-24250	Electrical Maint/Repair	SRVICE CALL / PARTS		8,064.07				8,064.07
		*** VENDOR TOTALS ***				1 CHECKS		8,064.07
000362	PETERSON BROS. SAND							
I-12195	FESTIVAL GROUNDS - BUMPERS	R	10/15/2017			156873		
24 55513-08-81244	Parking Lot - Blocks	FESTIVAL GROUNDS - B		720.00				
I-12202	TOP SOIL - LIONS PARK	R	10/15/2017			156873		
10 55200-08-91000	Park Improvements	TOP SOIL - LIONS PAR		94.50				814.50
		*** VENDOR TOTALS ***				1 CHECKS		814.50
000576	PHYSIO-CONTROL, INC							
I-117076411	LUCAS SUCTION CUP	R	10/15/2017			156874		
10 52300-03-40000	Operating Supplies	LUCAS SUCTION CUP		822.76				822.76
		*** VENDOR TOTALS ***				1 CHECKS		822.76
003949	PIEPER ELECTRIC, INC.							
I-662747	TIME CLOCK @ FAIRGROUNDS	R	10/31/2017			157104		
24 55225-02-24250	Electrical Repair/Maint.	TIME CLOCK @ FAIRGRO		556.00				556.00
		*** VENDOR TOTALS ***				1 CHECKS		556.00
002817	PIETZ, VANDERWAAL, STACKER & R							
I-10482	SERVICES - PROPERTY CLOSING	R	10/15/2017			156875		
43 57100-02-11500	Outside Legal Expense	SERVICES - PROPERTY		1,260.00				
I-6081	SERVICES - C. SCHULZ	R	10/15/2017			156875		
10 51300-02-11500	Outside Legal Counsel	SERVICES - C. SCHULZ		581.40				1,841.40
		*** VENDOR TOTALS ***				1 CHECKS		1,841.40
004204	PREMIER MERRILL APARTMENTS							
I-TIF PYMT NO. 3	TIF PAYMENT NO. 3	R	10/25/2017			157039		
41 57100-04-52577	Apartments-Premier	TIF PAYMENT NO. 3		166,666.66				166,666.66
		*** VENDOR TOTALS ***				1 CHECKS		166,666.66
002204	PREMIER MFG OF CENTRAL WISCONS							
I-4180	BARLEYFEST - BANNERS/PLAQUES	R	10/31/2017			157105		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST - BANNERS		511.36				511.36
		*** VENDOR TOTALS ***				1 CHECKS		511.36
000596	QUALITY TITLE, INC.							
I-407 N GENESEE ST	SIDEWALK OVERPAYMENT	R	10/11/2017			156775		
10 22-6250	All Others (Ins/Outs)	SIDEWALK OVERPAYMENT		8.67				8.67

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000596	QUALITY TITLE, INC.							
I-200 EAST ST 10 22-6250	SIDEWALK OVERPAYMENT All Others (Ins/Outs)	R	10/11/2017			156776		
				77.97				77.97
000596	QUALITY TITLE, INC.							
I-608 N GENESEE ST 10 22-6250	SIDEWALK OVERPAYMENT All Others (Ins/Outs)	R	10/11/2017			156777		
				72.04				72.04
				*** VENDOR TOTALS ***			3 CHECKS	158.61
001573	QUARLES & BRADY LLP							
I-2306862 44 57100-05-12000	SERIES 2017B Borrowing Expenses	R	10/15/2017			156876		
				9,000.00				
I-2306864 43 57100-05-12000	BOND SERIES 2017A Borrowing Expenses	R	10/15/2017			156876		
				10,500.00				19,500.00
				*** VENDOR TOTALS ***			1 CHECKS	19,500.00
000586	QUILL CORPORATION							
I-1596797 10 51200-03-10000	OFFICE SUPPLIES - MUN COURT Office Supplies	R	10/31/2017			157106		
				158.87				158.87
				*** VENDOR TOTALS ***			1 CHECKS	158.87
001380	QUINLAN'S EQUIPMENT							
I-T271379 10 53240-03-40000	PLATES, ROLLER Operating Supplies	R	10/15/2017			156877		
				276.06				276.06
				*** VENDOR TOTALS ***			1 CHECKS	276.06
003891	JASON RAASCH							
I-2017 BOOT 10 53300-03-46500	2017 BOOT REIMBURSEMENT Safety Toe Boots	R	10/15/2017			156878		
				145.00				145.00
				*** VENDOR TOTALS ***			1 CHECKS	145.00
000588	RECORDED BOOKS LLC							
I-75594762 10 55110-14-10100	ACCT #392355 Adult Dept Books on CD	R	10/19/2017			157015		
				30.00				
I-75595285 10 55110-14-10100	RECORDED BOOKS LLC Adult Dept Books on CD	R	10/19/2017			157015		
				109.96				
I-75596691 10 55110-14-10100	ACCT #392355 Adult Dept Books on CD	R	10/19/2017			157015		
				54.98				
I-75601739 10 55110-14-10100	ACCT #392355 Adult Dept Books on CD	R	10/19/2017			157015		
				49.99				
I-75603128 10 55110-14-10100	ACCT #392355 Adult Dept Books on CD	R	10/19/2017			157015		
				45.00				
I-75603525 10 55110-14-10100	ACCT #392355 Adult Dept Books on CD	R	10/19/2017			157015		
				39.99				
I-75604205 10 55110-14-10100	ACCT #392355 Adult Dept Books on CD	R	10/19/2017			157015		
				35.00				
I-75605427 10 55110-14-10100	ACCT #392355 Adult Dept Books on CD	R	10/19/2017			157015		
				36.99				
I-75605754	ACCT #392355	R	10/19/2017			157015		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000588	RECORDED BOOKS LLC	CONT						
I-75605754	ACCT #392355	R	10/19/2017			157015		
10 55110-14-10100	Adult Dept Books on CD	ACCT #392355		39.99				
I-75607622	ACCT #392355	R	10/19/2017			157015		
10 55110-14-10100	Adult Dept Books on CD	ACCT #392355		39.99				
I-75608272	ACCT #392355	R	10/19/2017			157015		
10 55110-14-10100	Adult Dept Books on CD	ACCT #392355		40.00				
I-75608514	ACCT #392355	R	10/19/2017			157015		
10 55110-14-10100	Adult Dept Books on CD	ACCT #392355		29.99				
I-75609891	ACCT #392355	R	10/19/2017			157015		
10 55110-14-10100	Adult Dept Books on CD	ACCT #392355		34.99				586.87
			*** VENDOR TOTALS ***			1 CHECKS		586.87
000880	REGENT BOOK COMPANY							
I-55626	CUST # 24337	R	10/19/2017			157017		
10 55110-13-10100	Adult Dept Non-Fiction	CUST # 24337		15.96				15.96
			*** VENDOR TOTALS ***			1 CHECKS		15.96
000817	REI ENGINEERING, INC.							
I-32708	RIVER BEND TRAIL ENGINEERING	R	10/15/2017			156879		
49 57100-02-57500	Contract Engineer/Survey	RIVER BEND TRAIL ENG		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
000377	REINDL PRINTING INC							
I-20171018	CUST #9114	R	10/19/2017			157018		
10 55110-03-13000	Copier/Printing	JOB # 194987		291.50				291.50
			*** VENDOR TOTALS ***			1 CHECKS		291.50
004224	MARCUS W. REINHARDT							
I-10/15/17 LICE FEES	REIMBURSE LICENSE FEES	R	10/15/2017			156880		
10 53300-03-40000	Operating Supplies	REIMBURSE LICENSE FE		175.59				175.59
			*** VENDOR TOTALS ***			1 CHECKS		175.59
000531	RENT-A-FLASH OF WI							
I-58858	STREET SIGN - ROCK RIDGE CT	R	10/15/2017			156881		
45 57100-08-24000	Street-Sidewalk Improve	STREET SIGN - ROCK R		55.00				
I-59176	CROSS BRACKET	R	10/15/2017			156881		
10 52110-03-40000	Operating Supplies	CROSS BRACKET		93.00				148.00
			*** VENDOR TOTALS ***			1 CHECKS		148.00
001829	RHINELANDER DISTRICT LIBRARY							
I-1050019	LOST ITEM	R	10/19/2017			157019		
10 45110-46710	Library Revenue	LOST ITEM		12.75				12.75
			*** VENDOR TOTALS ***			1 CHECKS		12.75

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003735	RIESTERER & SCHNELL, INC							
C-1258073	PTO TUBE, SPRING PIN	R	10/15/2017			156882		
10 53240-03-40000	Operating Supplies		PTO TUBE, SPRING PIN	466.94CR				
I-1253160	SPRING PIN & TUBES	R	10/15/2017			156882		
10 53240-03-40000	Operating Supplies		SPRING PIN & TUBES	344.81				
I-1256125	FILTER, CHUTE	R	10/15/2017			156882		
10 53240-03-40000	Operating Supplies		FILTER, CHUTE	192.25				
I-1258035	FILTERS	R	10/15/2017			156882		
10 53240-03-40000	Operating Supplies		FILTERS	302.80				372.92
			*** VENDOR TOTALS ***			1 CHECKS		372.92
003883	RIVER'S EDGE LP							
I-02037	30# GAS, FORKLIFT	R	10/15/2017			156883		
10 53240-03-40000	Operating Supplies		30# GAS, FORKLIFT	24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
002039	RMM SOLUTIONS INC.							
I-71540	REMOTE SERVER	R	10/15/2017			156884		
10 51520-03-18000	Checks and Supplies		REMOTE SERVER	31.25				
I-71557	D. BROWN - SERVICES	R	10/15/2017			156884		
10 51525-15-41055	RMM - IT Managed Services		D. BROWN - SERVICES	1,000.00				
62 53716-00-85010	Computer & Software		D. BROWN - SERVICES	500.00				
63 56156-00-85010	Computer & Software		D. BROWN - SERVICES	500.00				
I-71642	ANTI-SPAM SERVICE	R	10/15/2017			156884		
10 51525-15-32750	Internet & Spam Filter		ANTI-SPAM SERVICE	178.00				
62 53716-00-85010	Computer & Software		ANTI-SPAM SERVICE	40.00				
63 56156-00-85010	Computer & Software		ANTI-SPAM SERVICE	40.00				
I-71812	D. BROWN - SERVICES	R	10/15/2017			156884		
10 51525-15-41055	RMM - IT Managed Services		D. BROWN - SERVICES	1,500.00				
62 53716-00-85010	Computer & Software		D. BROWN - SERVICES	750.00				
63 56156-00-85010	Computer & Software		D. BROWN - SERVICES	750.00				5,289.25
002039	RMM SOLUTIONS INC.							
I-72008	SERVICES - D. BROWN	R	10/31/2017			157107		
10 51525-15-41055	RMM - IT Managed Services		SERVICES - D. BROWN	1,500.00				
62 53716-00-85010	Computer & Software		SERVICES - D. BROWN	750.00				
63 56156-00-85010	Computer & Software		SERVICES - D. BROWN	750.00				
I-72071	SERVICES - D. BROWN	R	10/31/2017			157107		
10 51525-15-41055	RMM - IT Managed Services		SERVICES - D. BROWN	1,500.00				
62 53716-00-85010	Computer & Software		SERVICES - D. BROWN	750.00				
63 56156-00-85010	Computer & Software		SERVICES - D. BROWN	750.00				6,000.00
			*** VENDOR TOTALS ***			2 CHECKS		11,289.25

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000537	ROTOGRAPHIC PRINTING							
I-3349	BUSINESS CARDS, DUSTIN	R	10/15/2017			156885		
10 53102-03-10000	Office Supplies			BUSINESS CARDS, DUST	32.00			32.00
				*** VENDOR TOTALS ***		1 CHECKS		32.00
000697	RUDER WARE, LLSC							
I-231602	FAMILY MEDICAL LEAVE ASST	R	10/15/2017			156886		
10 51300-02-11500	Outside Legal Counsel			FAMILY MEDICAL LEAVE	135.00			135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
003801	S. D. ELLENBECKER INC							
I-11329	MERRILL 2017 STREET PATCH	R	10/15/2017			156887		
52 57001-08-23500	Sidewalks/Concrete			MERRILL 2017 STREET	138,710.08			138,710.08
				*** VENDOR TOTALS ***		1 CHECKS		138,710.08
001655	SAGE SOFTWARE, INC.							
I-2001725363	2017 SAGE RENEWAL	R	10/19/2017			156976		
10 51580-15-45000	Fixed Assets Software			2017 SAGE RENEWAL	842.00			842.00
				*** VENDOR TOTALS ***		1 CHECKS		842.00
000546	SCHAEFFER MFG CO							
I-MN10788-INV1	OIL, QTS.	R	10/15/2017			156888		
10 53240-03-40000	Operating Supplies			OIL, QTS.	467.88			
I-MN10806-INV1	HTC OIL	R	10/15/2017			156888		
10 53240-03-40000	Operating Supplies			HTC OIL	522.90			990.78
				*** VENDOR TOTALS ***		1 CHECKS		990.78
002989	SCHOOL SPECIALTY							
I-208119292519	CUST # 293018	R	10/19/2017			157020		
10 55110-14-40000	Learning Games/Story Boxes			CUST # 293018	45.03			45.03
				*** VENDOR TOTALS ***		1 CHECKS		45.03
000260	SCHULZ'S RECYCLING, INC.							
I-I09201701	TIRES	R	10/15/2017			156889		
10 53240-03-40000	Operating Supplies			TIRES	143.50			143.50
				*** VENDOR TOTALS ***		1 CHECKS		143.50
000471	ELEANOR SCHWARTZ							
I-20171018	SEPT. MILEAGE	R	10/19/2017			157021		
10 55110-03-30500	Mileage			SEPT. MILEAGE	19.26			19.26
				*** VENDOR TOTALS ***		1 CHECKS		19.26
002169	SECURITY BENEFIT							
I-FHR20171006	HRA PLAN # 770094	R	10/06/2017			156768		
10 52200-01-56000	PEHP - City Portion			HRA PLAN # 770094	127.34			
10 52300-01-56000	PEHP - City Portion			HRA PLAN # 770094	124.66			252.00

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002169	SECURITY BENEFIT							
I-FHR20171020	HRA PLAN # 770094	R	10/20/2017			156971		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	123.98				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	128.02				252.00
			*** VENDOR TOTALS ***			2 CHECKS		504.00
000106	SECURITY HEALTH INSURANCE							
C-M. REINHARDT	M. REINHARDT H. DEDUCTION	R	10/19/2017			156978		
10 13-8200	Prepaid Health Ins.		M. REINHARDT H. DEDU	76.90CR				
I-11/17 - LITZER	D. LITZER - HLT INS NOV	R	10/19/2017			156978		
10 51930-05-45000	Retiree's SL/Health Ins.		D. LITZER - HLT INS	1,538.04				
I-11/17 DROST	D. DROST - HLT INS NOV 2017	R	10/19/2017			156978		
10 13-8200	Prepaid Health Ins.		D. DROST - HLT INS N	1,538.04				
I-11/17 NEFF	K. NEFF - NOV PREMIUM	R	10/19/2017			156978		
10 51930-05-45000	Retiree's SL/Health Ins.		K. NEFF - NOV PREMIU	1,538.04				
I-HS120171020	HSA HEALTH INS PREMIUMS	R	10/19/2017			156978		
10 51200-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,384.24				
10 51300-01-54000	Health Insurance		HSA HEALTH INS PREMI	2,768.48				
10 51415-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,038.18				
10 51430-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,804.60				
10 51525-01-54000	Health Insurance		HSA HEALTH INS PREMI	571.00				
10 52100-01-54000	Health Insurance		HSA HEALTH INS PREMI	20,763.60				
10 52110-01-54000	Health Insurance		HSA HEALTH INS PREMI	93.82				
10 52200-01-54000	Health Insurance		HSA HEALTH INS PREMI	9,266.83				
10 52300-01-54000	Health Insurance		HSA HEALTH INS PREMI	5,959.81				
10 52400-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,799.51				
10 53100-01-54000	Health Insurance		HSA HEALTH INS PREMI	692.12				
10 53102-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,384.24				
10 53240-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,384.24				
10 53300-01-54000	Health Insurance		HSA HEALTH INS PREMI	254.61				
10 53310-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,180.78				
10 53316-01-54000	Health Insurance		HSA HEALTH INS PREMI	145.02				
10 53620-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,401.29				
10 53635-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,384.24				
10 55110-01-54000	Health Insurance		HSA HEALTH INS PREMI	5,536.96				
10 55200-01-54000	Health Insurance		HSA HEALTH INS PREMI	692.12				
10 55300-01-54000	Health Insurance		HSA HEALTH INS PREMI	2,076.36				
20 53622-01-54000	Health Insurance		HSA HEALTH INS PREMI	67.58				
21 52100-01-54000	Health Insurance		HSA HEALTH INS PREMI	1,384.24				
25 56900-01-54000	Health Insurance		HSA HEALTH INS PREMI	968.97				
41 57100-01-54000	Health Insurance		HSA HEALTH INS PREMI	650.70				
49 57100-01-54000	Health Insurance		HSA HEALTH INS PREMI	323.97				
52 57001-01-54000	Health Ins.-Streets		HSA HEALTH INS PREMI	85.30				
62 53716-00-92620	Employee Health Ins.		HSA HEALTH INS PREMI	6,442.81				
63 56156-00-85420	Employee Health Ins.		HSA HEALTH INS PREMI	4,627.58				
I-HS220171006	HSA FAM HEALTH INS PREMIUMS	R	10/19/2017			156978		
10 13-8200	Prepaid Health Ins.		HSA FAM HEALTH INS P	3,475.27				
20 13-8200	Pre-Paid Health Insurance		HSA FAM HEALTH INS P	0.49				

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000106	SECURITY HEALTH INSURACONT							
I-HS220171006	HSA FAM HEALTH INS PREMIUMS	R	10/19/2017					156978
21	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	76.90				
25	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	53.83				
41	13-8200 Pre-Paid Health		HSA FAM HEALTH INS P	1.92				
49	13-8200 Pre-Paid Health		HSA FAM HEALTH INS P	26.71				
52	13-8200 Pre-Paid Health Ins.		HSA FAM HEALTH INS P	1.92				
62	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	351.96				
63	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	240.50				
I-HS220171020	HSA FAM HEALTH INS PREMIUMS	R	10/19/2017					156978
10	13-8200 Prepaid Health Ins.		HSA FAM HEALTH INS P	3,421.11				
20	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	3.76				
21	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	76.90				
25	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	53.83				
41	13-8200 Pre-Paid Health		HSA FAM HEALTH INS P	36.15				
49	13-8200 Pre-Paid Health		HSA FAM HEALTH INS P	18.00				
52	13-8200 Pre-Paid Health Ins.		HSA FAM HEALTH INS P	4.74				
62	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	357.93				
63	13-8200 Pre-Paid Health Insurance		HSA FAM HEALTH INS P	257.08				
I-HS320171020	HSA SGL HLTH INS PREMIUMS	R	10/19/2017					156978
10	51420-01-54000 Health Insurance		HSA SGL HLTH INS PRE	678.28				
10	51520-01-54000 Health Insurance		HSA SGL HLTH INS PRE	605.61				
10	52100-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,076.36				
10	52110-01-54000 Health Insurance		HSA SGL HLTH INS PRE	46.70				
10	52200-01-54000 Health Insurance		HSA SGL HLTH INS PRE	1,300.33				
10	52300-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,852.39				
10	53240-01-54000 Health Insurance		HSA SGL HLTH INS PRE	682.35				
10	53300-01-54000 Health Insurance		HSA SGL HLTH INS PRE	886.26				
10	53314-01-54000 Health Insurance		HSA SGL HLTH INS PRE	608.38				
10	53316-01-54000 Health Insurance		HSA SGL HLTH INS PRE	438.17				
10	53520-01-54000 Health Insurance		HSA SGL HLTH INS PRE	1,384.24				
10	53620-01-54000 Health Insurance		HSA SGL HLTH INS PRE	716.91				
10	53635-01-54000 Health Insurance		HSA SGL HLTH INS PRE	68.88				
10	53640-01-54000 Health Insurance		HSA SGL HLTH INS PRE	25.95				
10	55110-01-54000 Health Insurance		HSA SGL HLTH INS PRE	2,768.48				
10	55273-01-54000 Health Insurance		HSA SGL HLTH INS PRE	34.24				
10	55301-01-54000 Health Insurance		HSA SGL HLTH INS PRE	4.34				
41	57100-01-54000 Health Insurance		HSA SGL HLTH INS PRE	1,672.85				
49	57100-01-54000 Health Insurance		HSA SGL HLTH INS PRE	263.42				
52	57001-01-54000 Health Ins.-Streets		HSA SGL HLTH INS PRE	57.18				
62	53716-00-92620 Employee Health Ins.		HSA SGL HLTH INS PRE	545.86				
63	56156-00-85420 Employee Health Ins.		HSA SGL HLTH INS PRE	970.06				
I-HS420171006	HSA SNGL HLTH INS PREMIUMS	R	10/19/2017					156978
10	13-8200 Prepaid Health Ins.		HSA SNGL HLTH INS PR	930.08				
24	13-8200 Pre-Paid Health Insurance		HSA SNGL HLTH INS PR	3.28				
41	13-8200 Pre-Paid Health		HSA SNGL HLTH INS PR	4.81				
43	13-8200 Prepaid Health		HSA SNGL HLTH INS PR	4.47				
45	13-8200 Pre-Paid Health		HSA SNGL HLTH INS PR	1.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	SECURITY HEALTH INSURACONT							
I-HS420171006	HSA SNGL HLTH INS PREMIUMS	R	10/19/2017			156978		
49 13-8200	Pre-Paid Health		HSA SNGL HLTH INS PR	43.71				
52 13-8200	Pre-Paid Health Ins.		HSA SNGL HLTH INS PR	7.87				
62 13-8200	Pre-Paid Health Insurance		HSA SNGL HLTH INS PR	38.83				
63 13-8200	Pre-Paid Health Insurance		HSA SNGL HLTH INS PR	42.20				
I-HS420171020	HSA SNGL HLTH INS PREMIUMS	R	10/19/2017			156978		
10 13-8200	Prepaid Health Ins.		HSA SNGL HLTH INS PR	881.66				
41 13-8200	Pre-Paid Health		HSA SNGL HLTH INS PR	92.94				
49 13-8200	Pre-Paid Health		HSA SNGL HLTH INS PR	14.63				
52 13-8200	Pre-Paid Health Ins.		HSA SNGL HLTH INS PR	3.17				
62 13-8200	Pre-Paid Health Insurance		HSA SNGL HLTH INS PR	30.32				
63 13-8200	Pre-Paid Health Insurance		HSA SNGL HLTH INS PR	53.88				
I-HS720171020	HEALTH INS PREMIUM	R	10/19/2017			156978		
10 54600-01-54000	Health Insurance		HEALTH INS PREMIUM	1,258.74				
I-HS820171006	HEALTH INS PREMIUMS	R	10/19/2017			156978		
10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	139.65				
I-HS820171020	HEALTH INS PREMIUMS	R	10/19/2017			156978		
10 13-8200	Prepaid Health Ins.		HEALTH INS PREMIUMS	139.65				111,507.90
			*** VENDOR TOTALS ***			1 CHECKS		111,507.90
000476	NED R. SEUBERT							
I-10/17/17	TOMAHAWK MILEAGE	R	10/31/2017			157108		
10 51200-03-30000	Mileage		TOMAHAWK MILEAGE	24.61				24.61
			*** VENDOR TOTALS ***			1 CHECKS		24.61
000947	SHORT ELLIOTT HENDERICKSON INC							
I-340439	ENGINEERING SERVICE - CELL	R	10/31/2017			157109		
62 53716-00-92300	Outside Serv. Employed		ENGINEERING SERVICE	684.16				684.16
			*** VENDOR TOTALS ***			1 CHECKS		684.16
004270	LEAH SKAAR							
I-SEPT 2017 CRAFTS	SOAP	R	10/26/2017			157054		
26 54600-03-45400	Senior - Craft Shop Exp.		SOAP	12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
001352	SOUTHSIDE TIRE CO., INC.							
I-383768	4 ULTRA TIRES	R	10/15/2017			156890		
10 53240-03-40000	Operating Supplies		4 ULTRA TIRES	1,000.00				
I-384138	2 TIRES	R	10/15/2017			156890		
10 53240-03-40000	Operating Supplies		2 TIRES	760.96				
I-384359	TIRES	R	10/15/2017			156890		
10 53240-03-40000	Operating Supplies		TIRES	85.00				1,845.96
			*** VENDOR TOTALS ***			1 CHECKS		1,845.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-621227275-021	ACCT #621227275	R	10/19/2017			157022		
10 55110-14-45000	Ebooks/Digital Content	ACCT #621227275		189.95				189.95
002033	SPRINT							
I-239898101-118	SEPT 2017 SERVICE CHARGES	R	10/31/2017			157110		
10 53230-02-25000	Telephone & Fiber	SEPT 2017 SERVICE CH		49.99				
10 53240-03-40000	Operating Supplies	SEPT 2017 SERVICE CH		49.99				
62 53716-00-85010	Computer & Software	SEPT 2017 SERVICE CH		149.97				
63 56156-00-85010	Computer & Software	SEPT 2017 SERVICE CH		49.99				299.94
		*** VENDOR TOTALS ***				2 CHECKS		489.81
000708	STATE BAR OF WISCONSIN							
I-5030182	WI LAWYER DIRECTORY 2018	R	10/15/2017			156891		
10 51300-03-33000	Library/West Law On-Line	WI LAWYER DIRECTORY		25.63				25.63
		*** VENDOR TOTALS ***				1 CHECKS		25.63
000257	STATE OF WI - COURT FINES AND							
I-SEPT 2017 COURT	SEPT 2017	R	10/15/2017			156892		
10 40000-45100	Municipal Court Revenue	SEPT 2017		2,621.98				2,621.98
		*** VENDOR TOTALS ***				1 CHECKS		2,621.98
000259	STACY STEVENS							
I-20171018	SEPT. MILEAGE	R	10/19/2017			157023		
10 55110-03-30500	Mileage	SEPT. MILEAGE		19.26				19.26
		*** VENDOR TOTALS ***				1 CHECKS		19.26
003291	LAUREL STINE							
I-SEPT 2017 CRAFTS	CARDS	R	10/26/2017			157055		
26 54600-03-45400	Senior - Craft Shop Exp.	CARDS		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
003985	STURM LAWN CARE							
I-SEPT 2017	MOWING SERVICE - SEPT	R	10/31/2017			157111		
24 55225-02-15500	Mowing Services	FESTIVAL GROUNDS		450.00				
10 53640-02-15500	Mowing-Contractor Service	10TH & STATE		50.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
002488	SUNRISE BROADCASTING							
I-7984-7	BARLEYFEST OPEN BILLBOARD	R	10/15/2017			156893		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST OPEN BILL		249.00				
I-8508-3	COMMUNITY SCAN	R	10/15/2017			156893		
10 53620-03-20000	Publish Legal Notices	COMMUNITY SCAN		189.00				
I-8762-2	LABOR DAY GARBAGE	R	10/15/2017			156893		
10 53620-03-20000	Publish Legal Notices	LABOR DAY GARBAGE		60.00				498.00
		*** VENDOR TOTALS ***				1 CHECKS		498.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003772	SUSAN A SCHUELKE							
I-WAG20171006	WAGE ASSIGNMENT	R	10/06/2017			156769		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
003772	SUSAN A SCHUELKE							
I-WAG20171020	WAGE ASSIGNMENT	R	10/20/2017			156972		
10 13-2500	Garnishment-Wages	WAGE ASSIGNMENT		157.00				157.00
		*** VENDOR TOTALS ***				2 CHECKS		314.00
002127	SWIDERSKI EQUIPMENT INC							
I-IB54523	FILTER	R	10/15/2017			156894		
10 53240-03-40000	Operating Supplies	FILTER		43.12				43.12
		*** VENDOR TOTALS ***				1 CHECKS		43.12
004254	SWITLICK & SONS, INC							
I-4450	STUMP REMOVAL	R	10/15/2017			156895		
10 53300-03-40000	Operating Supplies	STUMP REMOVAL		765.00				765.00
		*** VENDOR TOTALS ***				1 CHECKS		765.00
003487	SWITS LTD							
I-10528	INTERPRETING SERVICE & TRAVEL	R	10/19/2017			157024		
10 55110-02-15000	Contract Services	INTERPRETING SERVICE		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20171018	PC REIMB	R	10/19/2017			157025		
10 55110-13-10300	Adult Dept Reference	PC REIMB		40.00				
10 55110-03-11000	Postage	PC REIMB		4.38				
10 55110-03-41500	Progammng - Youth	PC REIMB		3.47				
10 55110-03-41500	Progammng - Youth	PC REIMB		1.03CR				46.82
		*** VENDOR TOTALS ***				1 CHECKS		46.82
001817	TED'S YARD CARE							
I-20171018	9/19/17 GROUND WORK	R	10/19/2017			157026		
10 55110-03-50000	M/R-General Repair/Maint.	9/19/17 GROUNDSWORK		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
003417	THE FIREFIGHTER'S DAUGHTERS							
I-23027	STICKERS/PROMO TATTOOS	R	10/15/2017			156896		
10 52200-03-40000	Operating Supplies	STICKERS/PROMO TATTO		285.45				285.45
		*** VENDOR TOTALS ***				1 CHECKS		285.45
000479	JENNIFER J. THORSON							
I-20171018	10/25/2017 PROGRAM	R	10/19/2017			157027		
10 55110-03-41500	Progammng - Youth	10/25/2017 PROGRAM		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004255	DEBRA L. TRAEDE							
I-20171018	10/04/17 QPR PRESENTATION	R	10/19/2017			157028		
10 55110-03-32000	Education & Conference		10/04/17 QPR PRESENT	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20171006	BILLING GROUP ID G000026475	R	10/06/2017			156770		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	15.73				
62 21-5905	AFLAC Premiums		BILLING GROUP ID G00	16.15				
63 21-5905	AFLAC Premiums		BILLING GROUP ID G00	12.88				44.76
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20171020	BILLING GROUP ID G000026475	R	10/20/2017			156973		
10 21-5905	AFLAC Premiums		BILLING GROUP ID G00	15.73				
62 21-5905	AFLAC Premiums		BILLING GROUP ID G00	16.69				
63 21-5905	AFLAC Premiums		BILLING GROUP ID G00	12.34				44.76
			*** VENDOR TOTALS ***			2 CHECKS		89.50
003517	TRANSUNION RISK AND ALTERNATIV							
I-SEPT 2017	ACCT 172022 MERRILL POLICE	R	10/15/2017			156898		
10 52100-02-94000	Jail/Evidence		ACCT 172022 MERRILL	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003857	LORRAINE TURNER							
I-SEPT 2017 CRAFTS	CENTER PCS, CLOTH BAG, APRON	R	10/26/2017			157056		
26 54600-03-45400	Senior - Craft Shop Exp.		CENTER PCS, CLOTH BA	23.50				23.50
			*** VENDOR TOTALS ***			1 CHECKS		23.50
002001	TYLER TECHNOLOGIES							
I-025-201620	BLDG PERMITS/BUS LICENSE	R	10/15/2017			156899		
10 51525-15-45000	Software Maintenance		BLDG PERMITS/BUS LIC	2,202.87				
I-045-200215	EXECU TIME	R	10/15/2017			156899		
10 51525-15-47500	Add. Software/Upgrades		EXECU TIME	720.00				
62 53716-00-85010	Computer & Software		EXECU TIME	360.00				
63 56156-00-85010	Computer & Software		EXECU TIME	360.00				3,642.87
			*** VENDOR TOTALS ***			1 CHECKS		3,642.87
000961	V & H AUTOMOTIVE							
I-281894	MOTOR ASSY, WIPER	R	10/15/2017			156900		
10 53240-03-40000	Operating Supplies		MOTOR ASSY, WIPER	194.78				194.78
			*** VENDOR TOTALS ***			1 CHECKS		194.78
000651	V & H INC.							
I-2441044 RI	CLAMP-EXHAUST	R	10/15/2017			156901		
10 53240-03-40000	Operating Supplies		CLAMP-EXHAUST	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002306	KATHY VANDRE							
I-SEPT 2017 CRAFTS	VEST	R	10/26/2017			157057		
26 54600-03-45400	Senior - Craft Shop Exp.	VEST		10.00				10.00
*** VENDOR TOTALS ***						1 CHECKS		10.00
002501	VERIZON WIRELESS							
I-9793632535	SERVICE CHARGES	R	10/15/2017			156902		
26 52100-03-41575	Dog Unit Expenses	K 9 POLICE		19.46				
10 52100-02-25000	Telephone	POLICE		96.35				
25 56900-02-25000	Telephone	COM DEV		9.64				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSPECTOR		28.91				
10 55200-02-25000	Telephone	PARK		19.27				
10 51525-15-42550	Council iPads	CITY		126.26				
62 53716-00-85010	Computer & Software	WATER		63.18				
63 56156-00-85010	Computer & Software	SEWER		63.18				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		86.77				
10 52300-02-25000	Telephone & Internet	AMBULANCE		86.77				
10 53300-03-40000	Operating Supplies	STREET		38.54				
62 53716-00-85500	GIS - Water Components	WATER		77.12				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		19.25				
I-9793714358	CITY ADMIN CELL	R	10/15/2017			156902		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN CELL		56.60				791.30
002501	VERIZON WIRELESS							
I-9794446858	SEPT/OCT 2017 SERVICE CHARGES	R	10/31/2017			157113		
26 52100-03-41575	Dog Unit Expenses	K9 POLICE		57.88				
10 52100-02-25000	Telephone	POLICE		476.87				
25 56900-02-25000	Telephone	COM DEV		28.94				
10 52400-02-25000	Telephone	BLDG INSPECTOR		28.94				
10 55200-02-25000	Telephone	PARK		159.88				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		57.90				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		33.78				
10 52300-02-25000	Telephone & Internet	AMBULANCE		33.78				
10 53300-03-40000	Operating Supplies	STREET		58.56				
10 53510-02-25000	Telephone	AIRPORT		15.18				951.71
*** VENDOR TOTALS ***						2 CHECKS		1,743.00
000650	VICTORY JANITORIAL, INC.							
I-96582	MISC JANITOR SUPPLIES	R	10/15/2017			156903		
10 51600-03-44000	Janitor Supplies	MISC JANITOR SUPPLIE		115.00				
I-96651	CLEANING SUPPLIES - FIRE	R	10/15/2017			156903		
10 52200-03-40000	Operating Supplies	CLEANING SUPPLIES -		98.07				
I-96695	KITCHEN JUMBO ROLL	R	10/15/2017			156903		
10 51600-03-44000	Janitor Supplies	KITCHEN JUMBO ROLL		30.71				
I-96824	TOWELS/DAWN/STND ROLL	R	10/15/2017			156903		
10 52200-03-40000	Operating Supplies	TOWELS/DAWN/STND ROL		81.92				
I-96826	STANDARD ROLL	R	10/15/2017			156903		
10 51600-03-44000	Janitor Supplies	STANDARD ROLL		33.82				
I-96945	DAWN DETERGENT- POT & PAN	R	10/15/2017			156903		

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000650	VICTORY JANITORIAL, INCONT							
I-96945	DAWN DETERGENT- POT & PAN	R	10/15/2017			156903		
10 52200-03-40000	Operating Supplies		DAWN DETERGENT- POT	66.95				426.47
000650	VICTORY JANITORIAL, INC.							
I-96849	ITEM #0237 - 1 CASE	R	10/19/2017			157029		
10 55110-03-44000	Janitor Supplies		ITEM #0237 - 1 CASE	49.95				
I-96944	ITEM #1123 - 1 CASE	R	10/19/2017			157029		
10 55110-03-44000	Janitor Supplies		ITEM #1123 - 1 CASE	26.09				76.04
			*** VENDOR TOTALS ***			2 CHECKS		502.50
000707	VIKING ELECTRIC SUPPLY							
I-S000710940.003	LIGHTING - FESTIVAL	R	10/17/2017			156960		
43 57200-08-25750	Streetlight Improvements		LIGHTING - FESTIVAL	1,180.00				1,180.00
			*** VENDOR TOTALS ***			1 CHECKS		1,180.00
002882	VILAS COUNTY CLERK							
I-20171018	2017 VILAS CO PLAT BOOK	R	10/19/2017			157030		
10 55110-13-10300	Adult Dept Reference		2017 VILAS CO PLAT B	31.94				31.94
			*** VENDOR TOTALS ***			1 CHECKS		31.94
000284	VIP ALL-VALUE							
I-0101550-001	FOLDERS	R	10/15/2017			156904		
25 56900-03-10000	Office Supplies		FOLDERS	17.00				
10 52400-03-10000	Office Supplies		FOLDERS	16.99				
I-0101566-004	OFFICE SUPPLIES	R	10/15/2017			156904		
10 52300-03-10000	Office Supplies		OFFICE SUPPLIES	36.63				
I-0101583-001	STAPLER - CLERK	R	10/15/2017			156904		
10 51420-03-10000	Office Supplies		STAPLER - CLERK	23.99				
I-0101590-001	INKCART/PAPER	R	10/15/2017			156904		
10 53510-03-10000	Office Supplies		INKCART/PAPER	25.49				
I-0101593-001	VIP UPS	R	10/15/2017			156904		
10 52200-03-40000	Operating Supplies		VIP UPS	19.86				
I-0101609-001	STAPLES/CALENDAR	R	10/15/2017			156904		
10 51420-03-10000	Office Supplies		STAPLES/CALENDAR	3.69				
10 52400-03-10000	Office Supplies		STAPLES/CALENDAR	5.00				
25 56900-03-10000	Office Supplies		STAPLES/CALENDAR	4.99				
I-0101636-001	TONER - COM DEV	R	10/15/2017			156904		
25 56900-03-40000	Operating Supplies		TONER - COM DEV	26.50				
10 52400-03-40000	Operating Supplies		TONER - COM DEV	26.49				
I-0101660-001	CORE RETURN UPS	R	10/15/2017			156904		
10 53240-03-40000	Operating Supplies		CORE RETURN UPS	16.47				
I-0101686-001	TONER	R	10/15/2017			156904		
10 52300-03-10000	Office Supplies		TONER	178.98				
I-0101694-001	STORAGE BOX	R	10/15/2017			156904		
10 52300-03-10000	Office Supplies		STORAGE BOX	35.99				
I-0101697-001	STANARD/EASTMAN - UPS	R	10/15/2017			156904		
10 52100-03-11000	Postage		STANARD/EASTMAN	32.61				
I-0101699-01	BREATHING AIR SYSTEMS	R	10/15/2017			156904		

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000284	VIP ALL-VALUE	CONT						
I-0101699-01	BREATHING AIR SYSTEMS	R	10/15/2017			156904		
10 52200-03-40000	Operating Supplies		BREATHING AIR SYSTEM	16.84				
I-0101730-001	TONER	R	10/15/2017			156904		
10 52300-03-10000	Office Supplies		TONER	69.99				
I-0101736-001	5 PORT SWITCH	R	10/15/2017			156904		
10 52300-03-10000	Office Supplies		5 PORT SWITCH	39.99				
I-101526-001	TAPE, JACKETS, PEN	R	10/15/2017			156904		
10 51520-03-10000	Office Supplies		TAPE, JACKETS, PEN	24.67				
10 51430-03-10000	Office Supplies		TAPE, JACKETS, PEN	10.99				
10 52100-03-40000	Operating Supplies		TAPE, JACKETS, PEN	14.99				
I-101701-001	FOLDER, PUNCH	R	10/15/2017			156904		
10 53520-03-10000	Office Supplies		FOLDER, PUNCH	49.98				
I-22C660	8GB SANDISK CRUZER	R	10/15/2017			156904		
24 55225-03-40000	Operating Supplies		8GB SANDISK CRUZER	29.97				728.10
			*** VENDOR TOTALS ***			1 CHECKS		728.10
001378	VOLM COMPANIES, INC							
I-8038313-00	ENDWALL, CULVERT	R	10/15/2017			156906		
49 57300-08-24000	Street Improvements		ENDWALL, CULVERT	662.78				662.78
			*** VENDOR TOTALS ***			1 CHECKS		662.78
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20171006	VOYA DEF COMP-- ROTH	R	10/06/2017			156771		
10 21-5900	Deferred Compensation		VOYA DEF COMP-- ROTH	41.87				
41 21-5900	Deferred Comp		VOYA DEF COMP-- ROTH	1.25				
49 21-5900	Deferred Comp		VOYA DEF COMP-- ROTH	5.00				
52 21-5900	Deferred Compensation		VOYA DEF COMP-- ROTH	1.25				
62 21-5900	Deferred Compensation		VOYA DEF COMP-- ROTH	0.63				
I-VOY20171006	VOYA DEFERRED COMP	R	10/06/2017			156771		
10 21-5900	Deferred Compensation		VOYA DEFERRED COMP	988.47				
21 21-5900	Deferred Compensation		VOYA DEFERRED COMP	200.00				
49 21-5900	Deferred Comp		VOYA DEFERRED COMP	11.26				
62 21-5900	Deferred Compensation		VOYA DEFERRED COMP	276.28				
63 21-5900	Deferred Compensation		VOYA DEFERRED COMP	313.99				1,840.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20171020	VOYA DEF COMP-- ROTH	R	10/20/2017			156974		
10 21-5900	Deferred Compensation		VOYA DEF COMP-- ROTH	11.10				
41 21-5900	Deferred Comp		VOYA DEF COMP-- ROTH	23.50				
49 21-5900	Deferred Comp		VOYA DEF COMP-- ROTH	9.86				
52 21-5900	Deferred Compensation		VOYA DEF COMP-- ROTH	3.08				
62 21-5900	Deferred Compensation		VOYA DEF COMP-- ROTH	2.46				
I-VOY20171020	VOYA DEFERRED COMP	R	10/20/2017			156974		
10 21-5900	Deferred Compensation		VOYA DEFERRED COMP	958.27				
20 21-5900	Deferred Compensation		VOYA DEFERRED COMP	4.23				
21 21-5900	Deferred Compensation		VOYA DEFERRED COMP	200.00				
41 21-5900	Deferred Comp		VOYA DEFERRED COMP	36.05				

Attachment: Vouchers (2950 : Vouchers for October, 2017)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20171020	VOYA DEFERRED COMP	R	10/20/2017			156974		
49 21-5900	Deferred Comp	VOYA DEFERRED COMP		3.17				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		254.64				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		333.64				1,840.00
			*** VENDOR TOTALS ***			2 CHECKS		3,680.00
000299	WAL-MART COMMUNITY/GEMB							
I-20171018	ACCT #6032 2020 0052 8969	R	10/19/2017			157031		
10 55110-03-41500	Progammng - Youth	ACCT #6032 2020 0052		63.39				
10 55110-03-41750	Hospitality	ACCT #6032 2020 0052		5.15				68.54
000299	WAL-MART COMMUNITY/GEMB							
I-10/31/17 CITY/POL	SEPT/OCT CHARGES	R	10/31/2017			157114		
10 52100-03-40000	Operating Supplies	POLICE/BATTERIES		14.94				
10 52100-03-40000	Operating Supplies	CARE CAR/BRUSH		21.90				
10 51520-03-10000	Office Supplies	BATTERIES - CITY HAL		14.94				
10 52300-03-40000	Operating Supplies	CHARGE CABLE/GEL		24.35				
10 52200-03-40000	Operating Supplies	STAPLES/CHILDS PLAY		34.62				
10 52300-03-40000	Operating Supplies	REL GLUC GEL		20.64				
10 52200-03-40000	Operating Supplies	CHILDS PLAY		25.74				
10 55300-03-41500	Self & Non-Support-Expenses	RECREATION SUPPLIES		81.39				
26 55425-03-40000	Lager Barleyfest Expense	BARLEY FEST SUPPLIES		86.54				
10 55400-03-50000	Repair/Maint. Supplies	LATCH/SPRAY BOTTLE		20.81				
26 54610-03-30000	Meals - Supplies	LATCH/SPRAY BOTTLE		72.56				
26 54610-03-30000	Meals - Supplies	ENRICHMENT GROCERIES		50.17				
26 54610-03-30000	Meals - Supplies	MERCHANDISE RETURN		21.96CR				
26 54610-03-30000	Meals - Supplies	ENRICHMENT GROCERIES		103.86				
26 54610-03-30000	Meals - Supplies	ENRICHMENT GROCERIES		19.50				
26 54610-03-30000	Meals - Supplies	ENRICHMENT GROCERIES		85.49				
26 54600-03-45301	Quilting Proj Expenses	ENRICHMENT SUPPLIES		43.41				
26 54600-03-45400	Senior - Craft Shop Exp.	ENRICHMENT SUPPLIES		3.76				
10 54600-03-40000	Operating Supplies	ENRICHMENT SUPPLIES		23.00				
26 54600-03-45300	Senior - Activities Exp.	ENRICHMENT SUPPLIES		29.09				754.75
			*** VENDOR TOTALS ***			2 CHECKS		823.21
004074	BARB WENDT							
I-SEPT 2017 CRAFTS	TABLE RUNNER, SOAP DRESS	R	10/26/2017			157058		
26 54600-03-45400	Senior - Craft Shop Exp.	TABLE RUNNER, SOAP D		10.50				10.50
			*** VENDOR TOTALS ***			1 CHECKS		10.50
003693	SHARON WHITE							
I-SEPT 2017 CRAFTS	HAT/MITTEN SET	R	10/26/2017			157059		
26 54600-03-45400	Senior - Craft Shop Exp.	HAT/MITTEN SET		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-OCT - 2017	CITY GARAGE/AIRPORT OCTOBER	R	10/31/2017			157115		
10	53230-03-40000 Operating Supplies		CITY GARAGE/AIRPORT	396.00				
10	53510-02-24735 Cleaning - New Terminal		CITY GARAGE/AIRPORT	100.00				496.00
			*** VENDOR TOTALS ***			1 CHECKS		496.00
000293	WI DEPARTMENT OF TRANSPORTATIO							
I-9000-10-01	QTRLY SIB LOAN PAYMENT	R	10/11/2017			156774		
62	22-2200 Bonds & Notes-Water		QTRLY SIB LOAN PAYME	6,578.90				
62	56172-00-42700 Interest-GO Debt to City		QTRLY SIB LOAN PAYME	440.70				
63	22-2120 Bonds & Notes-Sewer		QTRLY SIB LOAN PAYME	4,430.69				
63	56172-00-42600 Interest on Debt Service		QTRLY SIB LOAN PAYME	296.80				
30	50000-06-12045 SIB Prin.-W. Main St.		QTRLY SIB LOAN PAYME	2,416.74				
30	50000-06-22045 SIB Int.-W. Main St.		QTRLY SIB LOAN PAYME	161.87				14,325.70
			*** VENDOR TOTALS ***			1 CHECKS		14,325.70
004101	WI DEPT OF JUSTICE							
I-455TIME-0000002381	TIME ACCESS - POLICE	R	10/31/2017			157116		
10	52100-02-27000 Teletype/Badger-Net		TIME ACCESS - POLICE	381.00				
I-455TIME-0000002568	TIME ACCESS - CITY ATTORNEY	R	10/31/2017			157116		
10	51300-02-27500 E-Time - WI DOT		TIME ACCESS - CITY A	300.00				681.00
			*** VENDOR TOTALS ***			1 CHECKS		681.00
000037	WI DEPT OF REVENUE							
I-T2 20171006	STATE TAX WITHHOLDING	D	10/06/2017			000170		
10	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	9,575.15				
20	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	3.65				
21	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	138.63				
24	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	22.98				
25	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	51.68				
41	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	11.49				
43	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	15.46				
45	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	3.57				
49	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	170.53				
52	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	24.72				
62	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	669.14				
63	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	603.87				11,290.87
000037	WI DEPT OF REVENUE							
I-T2 20171020	STATE TAX WITHHOLDING	D	10/20/2017			000173		
10	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	9,575.75				
20	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	7.98				
21	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	95.16				
24	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	11.65				
25	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	52.21				
41	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	263.52				
49	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	52.98				
52	21-5130 State Tax W/H		STATE TAX WITHHOLDIN	12.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE	CONT						
I-T2 20171020	STATE TAX WITHHOLDING	D	10/20/2017			000173		
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		598.23				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		612.18				11,281.71
000037	WI DEPT OF REVENUE							
I-T2 20171027	STATE TAX WITHHOLDING	D	10/27/2017			000176		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		308.47				308.47
		*** VENDOR TOTALS ***				3 CHECKS		22,881.00
000291	WI DOT - TVRP UNIT							
I-10/31/17	UNPAID PARKING CITATION FEES	R	10/31/2017			157117		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000110	WI RETIREMENT SYSTEM							
I-ELT20170908	ELECTED	D	10/31/2017			000177		
10 21-5210	WRS - Retirement	ELECTED		149.33				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.32				
62 21-5210	WRS - Retirement	ELECTED		1.52				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.52				
63 21-5210	WRS - Retirement	ELECTED		1.52				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.53				
I-ELT20170922	ELECTED	D	10/31/2017			000177		
10 21-5210	WRS - Retirement	ELECTED		149.33				
10 51420-01-52000	Retirement (WRS)	ELECTED		149.32				
62 21-5210	WRS - Retirement	ELECTED		1.52				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.52				
63 21-5210	WRS - Retirement	ELECTED		1.52				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.53				
I-FSO20170908	FIRE W/O SS AFTER 06/30/11	D	10/31/2017			000177		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,192.03				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,664.55				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		17.54				
I-FSO20170922	FIRE W/O SS AFTER 06/30/11	D	10/31/2017			000177		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,234.77				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,707.40				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		70.83				
I-FSS20170908	FIRE W/O SS PRE 06/30/11	D	10/31/2017			000177		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		2,435.25				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,030.68				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,503.97				
I-FSS20170922	FIRE W/O SS PRE 06/30/11	D	10/31/2017			000177		
10 21-5210	WRS - Retirement	FIRE W/O SS PRE 06/3		2,488.88				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		2,948.92				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS PRE 06/3		3,729.58				
I-GNL20170908	GENERAL	D	10/31/2017			000177		
10 21-5210	WRS - Retirement	GENERAL		6,845.13				

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000110	WI RETIREMENT SYSTEM CONT							
I-GNL20170908	GENERAL	D	10/31/2017			000177		
10	51200-01-52000 Retirement (WRS)	GENERAL		102.71				
10	51300-01-52000 Retirement (WRS)	GENERAL		388.47				
10	51415-01-52000 Retirement (WRS)	GENERAL		218.48				
10	51430-01-52000 Retirement (WRS)	GENERAL		362.14				
10	51520-01-52000 Retirement (WRS)	GENERAL		208.87				
10	51525-01-52000 Retirement (WRS)	GENERAL		70.64				
10	51600-01-52000 Retirement (WRS)	GENERAL		134.95				
10	52100-01-52000 Retirement (WRS)	GENERAL		332.45				
10	52110-01-52000 Retirement (WRS)	GENERAL		12.10				
10	52400-01-52000 Retirement (WRS)	GENERAL		220.34				
10	53100-01-52000 Retirement (WRS)	GENERAL		130.34				
10	53102-01-52000 Retirement - WRS	GENERAL		175.88				
10	53240-01-52000 Retirement (WRS)	GENERAL		325.61				
10	53300-01-52000 Retirement (WRS)	GENERAL		500.66				
10	53310-01-52000 Retirement (WRS)	GENERAL		98.41				
10	53314-01-52000 Retirement (WRS)	GENERAL		111.05				
10	53315-01-52000 Retirement (WRS)	GENERAL		190.08				
10	53316-01-52000 Retirement (WRS)	GENERAL		82.69				
10	53520-01-52000 Retirement (WRS)	GENERAL		572.13				
10	53620-01-52000 Retirement (WRS)	GENERAL		270.01				
10	53635-01-52000 Retirement (WRS)	GENERAL		271.39				
10	53640-01-52000 Retirement (WRS)	GENERAL		15.47				
10	54600-01-52000 Retirement (WRS)	GENERAL		201.55				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,242.58				
10	55200-01-52000 Retirement (WRS)	GENERAL		346.48				
10	55300-01-52000 Retirement (WRS)	GENERAL		249.48				
10	55301-01-52000 Retirement (WRS)	GENERAL		10.15				
20	21-5210 WRS - Retirement	GENERAL		11.25				
20	53622-01-52000 Retirement (WRS)	GENERAL		11.24				
24	21-5210 WRS - Retirement	GENERAL		173.21				
24	55225-01-52000 WRS - Retirement	GENERAL		136.28				
24	55513-01-52000 Retirement (WRS)	GENERAL		36.92				
25	21-5210 WRS - GEP	GENERAL		86.74				
25	56900-01-52000 Retirement (WRS)	GENERAL		86.74				
43	21-5210 WRS - Retirement	GENERAL		1.75				
43	57200-01-52000 WRS - Retirement	GENERAL		1.76				
52	21-5210 WRS - Retirement	GENERAL		6.38				
52	57001-01-52000 WRS-Retirement	GENERAL		6.38				
62	21-5210 WRS - Retirement	GENERAL		1,019.33				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,062.62				
63	21-5210 WRS - Retirement	GENERAL		879.22				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		883.44				
I-GNL20170911	GENERAL	D	10/31/2017			000177		
10	21-5210 WRS - Retirement	GENERAL		465.59				
10	53520-01-52000 Retirement (WRS)	GENERAL		465.59				
I-GNL20170922	GENERAL	D	10/31/2017			000177		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20170922	GENERAL	D	10/31/2017			000177		
10	21-5210 WRS - Retirement	GENERAL		6,854.10				
10	51200-01-52000 Retirement (WRS)	GENERAL		102.71				
10	51300-01-52000 Retirement (WRS)	GENERAL		388.76				
10	51415-01-52000 Retirement (WRS)	GENERAL		218.48				
10	51430-01-52000 Retirement (WRS)	GENERAL		355.32				
10	51520-01-52000 Retirement (WRS)	GENERAL		208.87				
10	51525-01-52000 Retirement (WRS)	GENERAL		56.51				
10	51600-01-52000 Retirement (WRS)	GENERAL		135.48				
10	52100-01-52000 Retirement (WRS)	GENERAL		332.45				
10	52110-01-52000 Retirement (WRS)	GENERAL		73.76				
10	52400-01-52000 Retirement (WRS)	GENERAL		211.18				
10	53100-01-52000 Retirement (WRS)	GENERAL		130.34				
10	53102-01-52000 Retirement - WRS	GENERAL		175.88				
10	53240-01-52000 Retirement (WRS)	GENERAL		357.26				
10	53300-01-52000 Retirement (WRS)	GENERAL		410.82				
10	53310-01-52000 Retirement (WRS)	GENERAL		100.01				
10	53314-01-52000 Retirement (WRS)	GENERAL		162.69				
10	53315-01-52000 Retirement (WRS)	GENERAL		109.10				
10	53316-01-52000 Retirement (WRS)	GENERAL		195.72				
10	53520-01-52000 Retirement (WRS)	GENERAL		588.81				
10	53620-01-52000 Retirement (WRS)	GENERAL		243.81				
10	53635-01-52000 Retirement (WRS)	GENERAL		241.86				
10	53640-01-52000 Retirement (WRS)	GENERAL		7.36				
10	54600-01-52000 Retirement (WRS)	GENERAL		201.55				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,249.35				
10	55200-01-52000 Retirement (WRS)	GENERAL		346.48				
10	55300-01-52000 Retirement (WRS)	GENERAL		230.58				
10	55301-01-52000 Retirement (WRS)	GENERAL		18.99				
20	21-5210 WRS - Retirement	GENERAL		0.88				
20	53622-01-52000 Retirement (WRS)	GENERAL		0.88				
24	21-5210 WRS - Retirement	GENERAL		39.26				
24	55225-01-52000 WRS - Retirement	GENERAL		2.34				
24	55513-01-52000 Retirement (WRS)	GENERAL		36.92				
25	21-5210 WRS - GEP	GENERAL		86.74				
25	56900-01-52000 Retirement (WRS)	GENERAL		86.74				
52	21-5210 WRS - Retirement	GENERAL		53.44				
52	57001-01-52000 WRS-Retirement	GENERAL		53.41				
62	21-5210 WRS - Retirement	GENERAL		1,014.03				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,059.14				
63	21-5210 WRS - Retirement	GENERAL		908.25				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		926.44				
I-J. BAKER SEPT 2017	ADJ WRS - J. BAKER	D	10/31/2017			000177		
62	53716-00-92610 Employee Retirement-WRS	ADJ WRS - J. BAKER		110.78				
I-PSS20170908	PROT W/ SS PRE 06/30/2011	D	10/31/2017			000177		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,345.39				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		5,411.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20170908	PROT W/ SS PRE 06/30/2011	D	10/31/2017			000177		
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		178.16				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		288.21				
I-PSS20170922	PROT W/ SS PRE 06/30/2011	D	10/31/2017			000177		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,871.72				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,263.07				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		238.24				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		385.38				83,727.83
	*** VENDOR TOTALS ***					1 CHECKS		83,727.83
000034	WI SUPPORT COLLECTIONS							
I-SP120171006	CHILD SUPPORT PER ENCLOSED	R	10/06/2017			156772		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,079.62				1,079.62
000034	WI SUPPORT COLLECTIONS							
I-SP120171020	CHILD SUPPORT PER ENCLOSED	R	10/20/2017			156975		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		1,079.62				1,079.62
	*** VENDOR TOTALS ***					2 CHECKS		2,159.24
001686	WICKE, SHARI							
I-10/2/17 MEETING	ANTIGO-MILEAGE	R	10/15/2017			156907		
25 56900-03-32000	Education & Conference	ANTIGO-MILEAGE		38.52				38.52
	*** VENDOR TOTALS ***					1 CHECKS		38.52
000700	WISCO SECURITY AGENCY, INC							
I-161003	BARLEY FEST SECURITY	R	10/31/2017			157118		
26 55425-03-40000	Lager Barleyfest Expense	BARLEY FEST SECURITY		313.50				313.50
	*** VENDOR TOTALS ***					1 CHECKS		313.50
000266	WISCONSIN BUILDING SUPPLY							
I-481314	2X10X10	R	10/15/2017			156908		
10 53240-03-40000	Operating Supplies	2X10X10		26.98				
I-481597	PLYWOOD	R	10/15/2017			156908		
41 57100-08-25750	Streetlight Improvements	PLYWOOD		15.00				41.98
	*** VENDOR TOTALS ***					1 CHECKS		41.98
004231	WISCONSIN DEPT OF REVENUE							
I-WAT20171006	WAGE ATTACHMENT	D	10/06/2017			000171		
10 13-2500	Garnishment-Wages	WAGE ATTACHMENT		62.62				62.62
004231	WISCONSIN DEPT OF REVENUE							
I-WAT20171020	WAGE ATTACHMENT	D	10/20/2017			000174		
10 13-2500	Garnishment-Wages	WAGE ATTACHMENT		95.82				95.82
	*** VENDOR TOTALS ***					2 CHECKS		158.44

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-OCT 2017 CITY	SERVICE CHARGES	R	10/15/2017			156909		
10 53420-02-22000	Electric - St. Lights	STREET LIGHT		11,692.15				
10 53420-02-23000	Sirens - Electric Service	SIRENS		29.73				
10 55273-02-22000	WPS - S Park St Building	306B S PARK ST		48.17				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUND		374.96				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		387.98				12,532.99
		*** VENDOR TOTALS ***				1 CHECKS		12,532.99
002682	WISCONSIN PUBLIC SERVICE CORPO							
I-20171018	ACCT # 0403371156-00003	R	10/19/2017			157032		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,545.05				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		244.12				2,789.17
		*** VENDOR TOTALS ***				1 CHECKS		2,789.17
000656	WISCONSIN PUBLIC SERVICE							
I-10/31/17	SERVICE CHARGES	R	10/31/2017			157119		
10 55200-02-22000	Electric and Natural Gas	PARKS		623.05				
10 55300-02-22000	Electric and Natural Gas	RECREATION		135.89				
10 55400-02-22000	Electric and Natural Gas	MARC		1,432.71				
10 55420-02-22000	Electric and Natural Gas	AQUATIC		433.86				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		101.09				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		108.21				
10 53520-02-20000	Utility Charges	TRANSIT		90.82				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,760.57				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		690.45				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		745.56				
10 52200-02-22000	Electric and Natural Gas	FIRE		745.55				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		146.85				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		315.17				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC - EAGLE/PINE		97.13				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,231.05				
10 53420-02-23000	Sirens - Electric Service	SIRENS		28.54				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		804.92				
10 55273-02-22035	WPS - Trail Lighting	N. POLK ST - RIVER B		40.49				10,531.91
		*** VENDOR TOTALS ***				1 CHECKS		10,531.91
003768	WISCONSIN PUBLIC SERVICE							
I-2567604-01	INSTALL ELECTRIC SERVICE	R	10/31/2017			157120		
41 57100-08-25750	Streetlight Improvements	INSTALL ELECTRIC SER		80.62				80.62
		*** VENDOR TOTALS ***				1 CHECKS		80.62
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2017-1325	PATRON CARDS	R	10/19/2017			157033		
10 55110-03-10500	Library Supplies	PATRON CARDS		377.01				377.01
		*** VENDOR TOTALS ***				1 CHECKS		377.01

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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004236	DIANE WIXSON							
I-SEPT 2017 CRAFTS	WREATHS & ORNAMENTS	R	10/26/2017			157060		
26 54600-03-45400	Senior - Craft Shop Exp.		WREATHS & ORNAMENTS	189.00				189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
003636	WKEB/WIGM RADIO							
I-1709216	INV 17090216 WKEB FM	R	10/15/2017			156910		
26 55425-03-40000	Lager Barleyfest Expense		INV 17090216 WKEB FM	315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
000680	XEROX CORPORATION							
I-090726872	8/21 - 9/21 COPY CHARGES	R	10/15/2017			156911		
10 51520-03-13000	Copier		8/21 - 9/21 COPY CHA	810.43				810.43
			*** VENDOR TOTALS ***			1 CHECKS		810.43
004271	YOGI'S GOLF CAR SALES & SERVIC							
I-123569	FUEL PUMP - HOSE	R	10/31/2017			157121		
10 53510-03-50750	Equipment Maint/Repair		FUEL PUMP - HOSE	128.90				128.90
			*** VENDOR TOTALS ***			1 CHECKS		128.90
000727	ZIEBELL'S DOOR COMPANY							
I-7306	FIX TWO DOORS	R	10/15/2017			156912		
10 53240-03-40000	Operating Supplies		FIX TWO DOORS	195.00				
I-7334	STECKLING BLDG - DOOR REPAIR	R	10/15/2017			156912		
24 55225-03-50000	Repair/Maint Supplies		STECKLING BLDG - DOO	87.00				282.00
000727	ZIEBELL'S DOOR COMPANY							
I-7424	RESET BREAKER ICE RINK	R	10/31/2017			157122		
10 55400-03-50000	Repair/Maint. Supplies		RESET BREAKER ICE RI	85.00				85.00
			*** VENDOR TOTALS ***			2 CHECKS		367.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-0159477P	FILTERS	R	10/15/2017			156913		
10 53240-03-40000	Operating Supplies		FILTERS	62.41				
I-0160412P	FILTERS	R	10/15/2017			156913		
10 53240-03-40000	Operating Supplies		FILTERS	44.93				107.34
			*** VENDOR TOTALS ***			1 CHECKS		107.34
001322	SHIRLEY ZOCHER							
I-SEPT 2017 CRAFTS	TOWEL SET	R	10/26/2017			157061		
26 54600-03-45400	Senior - Craft Shop Exp.		TOWEL SET	18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00

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**2.1.a**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:		317	3,117,032.16				3,117,032.16
	HAND CHECKS:		0	0.00				0.00
	DRAFTS:		9	220,553.45				220,553.45
	EFT:		0	0.00				0.00
	NON CHECKS:		0	0.00				0.00
	VOID CHECKS:		0	VOID DEBITS	0.00			
				VOID CREDITS	0.00			0.00
TOTAL ERRORS: 0								

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 11-8520	Petty Cash - Parks	250.00
10 13-2500	Garnishment-Wages	472.44
10 13-8200	Prepaid Health Ins.	10,448.56
10 13-8300	Prepaid Life Ins.	3,504.17
10 21-5110	FICA/Medicare W/H	24,927.49
10 21-5120	Federal Tax W/H	45,160.29
10 21-5130	State Tax W/H	19,459.37
10 21-5210	WRS - Retirement	29,031.52
10 21-5900	Deferred Compensation	11,075.12
10 21-5903	Fire Union Dues	1,970.48
10 21-5905	AFLAC Premiums	1,533.16
10 21-5908	Child Support/Maintenance	2,189.24
10 21-5912	Dental Premiums	2,170.18
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	332,726.31
10 21-5923	EBC Flex Plan	871.50
10 21-5924	HSA - Employee	21,376.36
10 21-5925	Disability Premiums	839.61
10 21-7200	Park Shelter-S Deposits	50.00
10 22-6205	Restitution-COURT Only	145.00
10 22-6250	All Others (Ins/Outs)	167.35
10 22-6775	Tomahawk-Muni Court	510.00
10 40000-41140	Mobile Home Parking Fees	879.44
10 40000-45100	Municipal Court Revenue	3,472.48
10 45110-46710	Library Revenue	39.75
10 51110-01-51000	Social Security	155.93
10 51110-02-15000	Ordinance - Muni Code	674.38
10 51110-03-20000	Publish Legal Notices	738.42
10 51110-03-32000	Education & Conference	43.35

Attachment: Vouchers (2950 : Vouchers for October, 2017)

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 51110-03-40000	Operating Supplies	45.60
10 51200-01-51000	Social Security	298.18
10 51200-01-52000	Retirement (WRS)	205.42
10 51200-01-54000	Health Insurance	1,384.24
10 51200-03-10000	Office Supplies	158.87
10 51200-03-30000	Mileage	24.61
10 51300-01-51000	Social Security	785.38
10 51300-01-52000	Retirement (WRS)	777.23
10 51300-01-54000	Health Insurance	2,768.48
10 51300-02-11500	Outside Legal Counsel	716.40
10 51300-02-27500	E-Time - WI DOT	300.00
10 51300-03-30000	Mileage - Tomahawk	80.25
10 51300-03-33000	Library/West Law On-Line	25.63
10 51300-03-40000	Operating Supplies	3.72CR
10 51410-01-51000	Social Security	74.16
10 51410-03-30000	Mileage	29.11
10 51410-03-32000	Education & Conference	70.93
10 51415-01-51000	Social Security	455.80
10 51415-01-52000	Retirement (WRS)	436.96
10 51415-01-54000	Health Insurance	1,038.18
10 51415-02-25000	Telephone-Cell/Smart	56.60
10 51417-02-18000	Drug Testing (CDL)	40.00
10 51417-02-50000	EAP-Employee Assistance	293.85
10 51417-03-40000	Operating Supplies	74.08
10 51420-01-51000	Social Security	311.70
10 51420-01-52000	Retirement (WRS)	298.64
10 51420-01-54000	Health Insurance	678.28
10 51420-03-10000	Office Supplies	27.68
10 51420-03-30000	Mileage	41.57
10 51420-15-45000	Accela-Agenda/Minutes	450.00
10 51430-01-51000	Social Security	656.92
10 51430-01-52000	Retirement (WRS)	717.46
10 51430-01-54000	Health Insurance	1,804.60
10 51430-03-10000	Office Supplies	27.89
10 51430-03-32000	Education & Conference	70.00
10 51520-01-51000	Social Security	439.86
10 51520-01-52000	Retirement (WRS)	417.74
10 51520-01-54000	Health Insurance	605.61
10 51520-02-25000	Telephone	158.55
10 51520-03-10000	Office Supplies	57.04
10 51520-03-11000	Postage	64.82
10 51520-03-13000	Copier	810.43
10 51520-03-18000	Checks and Supplies	31.25
10 51520-03-20000	Publish Legal Notices	39.18
10 51520-03-40000	Operating Supplies	30.00
10 51525-01-51000	Social Security	149.92

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 51525-01-52000	Retirement (WRS)	127.15
10 51525-01-54000	Health Insurance	571.00
10 51525-15-32750	Internet & Spam Filter	178.00
10 51525-15-32900	Fiber & PRI - Charter	2,154.70
10 51525-15-41055	RMM - IT Managed Services	5,500.00
10 51525-15-42500	Computer Hardware/Upgrades	760.00
10 51525-15-42550	Council iPads	126.26
10 51525-15-45000	Software Maintenance	2,202.87
10 51525-15-47500	Add. Software/Upgrades	720.00
10 51580-15-45000	Fixed Assets Software	842.00
10 51600-01-51000	Social Security	387.60
10 51600-01-52000	Retirement (WRS)	270.43
10 51600-02-16250	HVAC Service Contractor	1,053.84
10 51600-02-22000	Electric and Natural Gas	2,760.57
10 51600-02-23000	Outside Services	105.00
10 51600-02-23250	Mats, Rugs, Etc.	106.76
10 51600-03-44000	Janitor Supplies	498.00
10 51600-03-50000	Repair/Maintenance Supply	162.67
10 51600-08-82333	Maintenance Shop Imp	658.60
10 51930-01-51000	Social Security	393.00
10 51930-05-40000	Flex Plan - EBC	50.00
10 51930-05-45000	Retiree's SL/Health Ins.	3,076.08
10 52100-01-51000	Social Security	7,818.69
10 52100-01-52000	Retirement (WRS)	12,339.59
10 52100-01-54000	Health Insurance	22,839.96
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	653.27
10 52100-02-27000	Teletype/Badger-Net	381.00
10 52100-02-52115	DOT-Suspension Fee	20.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	132.13
10 52100-03-11000	Postage	32.61
10 52100-03-32000	Education & Conference	69.00
10 52100-03-40000	Operating Supplies	618.51
10 52100-03-51000	Vehicle Repair/Maintenance	89.83
10 52110-01-51000	Social Security	53.95
10 52110-01-52000	Retirement (WRS)	85.86
10 52110-01-54000	Health Insurance	140.52
10 52110-03-22000	Electric-Traffic Controls	315.17
10 52110-03-22500	Electric-Hwy64/Pine Ridge	97.13
10 52110-03-40000	Operating Supplies	93.00
10 52200-01-51000	Medicare 1.45%	1,025.97
10 52200-01-52000	Retirement (WRS)	11,351.55
10 52200-01-54000	Health Insurance	10,567.16
10 52200-01-56000	PEHP - City Portion	251.32
10 52200-02-21000	Water and Sewer	1,008.44

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 52200-02-22000	Electric and Natural Gas	745.55
10 52200-02-25500	Fiber - Internet & VOIP	922.75
10 52200-03-25500	Job Recruitment	192.40
10 52200-03-32000	Education & Conference	417.00
10 52200-03-40000	Operating Supplies	2,187.09
10 52200-03-51000	Vehicle Repair/Maintenance	1,138.73
10 52200-03-53000	Gas & Oil - Vehicles	8.36
10 52200-15-92500	CAD-Software Linking	326.18
10 52250-02-21250	Hydrant Rental	30,378.75
10 52300-01-51000	Medicare 1.45%	639.35
10 52300-01-52000	Retirement (WRS)	7,321.92
10 52300-01-54000	Health Insurance	8,812.20
10 52300-01-56000	PEHP - City Portion	252.68
10 52300-02-22000	Electric and Natural Gas	745.56
10 52300-02-25000	Telephone & Internet	922.78
10 52300-02-90000	Radio Contract	4,039.09
10 52300-03-10000	Office Supplies	607.18
10 52300-03-32000	Education & Conference	335.00
10 52300-03-40000	Operating Supplies	6,251.62
10 52300-03-51000	Amb. Repair/Maintenance	639.70
10 52300-15-92500	CAD-Linking Software	326.17
10 52400-01-51000	Social Security	457.00
10 52400-01-52000	Retirement (WRS)	431.52
10 52400-01-54000	Health Insurance	1,799.51
10 52400-02-25000	Telephone	28.94
10 52400-02-25500	iPad - Bldg Inspector	28.91
10 52400-03-10000	Office Supplies	21.99
10 52400-03-32000	Education & Conference	235.20
10 52400-03-40000	Operating Supplies	26.49
10 53100-01-51000	Social Security	279.74
10 53100-01-52000	Retirement (WRS)	260.68
10 53100-01-54000	Health Insurance	692.12
10 53100-03-40000	Operating Supplies	52.14
10 53102-01-51000	Social Security	380.80
10 53102-01-52000	Retirement - WRS	351.76
10 53102-01-54000	Health Insurance	1,384.24
10 53102-03-10000	Office Supplies	32.00
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	690.45
10 53230-02-25000	Telephone & Fiber	518.77
10 53230-03-40000	Operating Supplies	589.45
10 53240-01-51000	Social Security	754.88
10 53240-01-52000	Retirement (WRS)	682.87
10 53240-01-54000	Health Insurance	2,066.59
10 53240-03-40000	Operating Supplies	29,295.92
10 53240-03-46000	Uniform Services	49.05

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 53300-01-51000	Social Security	582.01
10 53300-01-52000	Retirement (WRS)	911.48
10 53300-01-54000	Health Insurance	1,140.87
10 53300-03-32000	Safety Educ/Materials	60.22
10 53300-03-40000	Operating Supplies	1,657.46
10 53300-03-46000	Uniform Services	372.57
10 53300-03-46500	Safety Toe Boots	145.00
10 53300-03-75000	Patching Materials	3,195.38
10 53310-01-51000	Social Security	239.72
10 53310-01-52000	Retirement (WRS)	198.42
10 53310-01-54000	Health Insurance	1,180.78
10 53310-03-46000	Uniform Services	22.50
10 53314-01-51000	Social Security	289.22
10 53314-01-52000	Retirement (WRS)	273.74
10 53314-01-54000	Health Insurance	608.38
10 53314-03-40000	Operating Supplies	2,363.92
10 53314-03-73000	Manhole Castings	855.00
10 53315-01-51000	Social Security	95.98
10 53315-01-52000	Retirement (WRS)	299.18
10 53315-03-54000	Street Painting Supplies	1,795.05
10 53316-01-51000	Social Security	211.94
10 53316-01-52000	Retirement (WRS)	278.41
10 53316-01-54000	Health Insurance	583.19
10 53420-02-22000	Electric - St. Lights	12,923.20
10 53420-02-23000	Sirens - Electric Service	58.27
10 53510-01-51000	Social Security	97.08
10 53510-02-13400	FBO/Airport Man. Contractor	4,228.12
10 53510-02-15600	Brush Cutting/Tree Grub	640.99
10 53510-02-22000	Electric and Natural Gas	894.60
10 53510-02-24250	Electrical Maint/Repair	10,804.54
10 53510-02-24700	Terminal Maint/Repair	36.00
10 53510-02-24711	SRE Building	450.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone	58.97
10 53510-03-10000	Office Supplies	25.49
10 53510-03-41000	Promotion - Airport Day	391.50
10 53510-03-42575	Fiber - Charter	917.00
10 53510-03-50000	Repair/Maint Supplies	124.90
10 53510-03-50750	Equipment Maint/Repair	246.79
10 53520-01-51000	Social Security	1,585.64
10 53520-01-52000	Retirement (WRS)	1,626.53
10 53520-01-54000	Health Insurance	1,384.24
10 53520-02-20000	Utility Charges	90.82
10 53520-03-10000	Office Supplies	49.98
10 53520-03-66000	Other Services	250.10
10 53520-03-67000	Bus Supplies and Parts	1,339.56

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 53620-01-51000	Social Security	495.09
10 53620-01-52000	Retirement (WRS)	513.82
10 53620-01-54000	Health Insurance	2,118.20
10 53620-03-20000	Publish Legal Notices	279.00
10 53620-03-46000	Uniform Services	80.79
10 53620-03-91577	Tire/Appliance Disposal	9.00
10 53620-03-94000	Tipping Fees	7,685.52
10 53635-01-51000	Social Security	596.10
10 53635-01-52000	Retirement (WRS)	513.25
10 53635-01-54000	Health Insurance	1,453.12
10 53635-03-20000	Publish Legal Notices	30.00
10 53635-03-46000	Uniform Services	42.90
10 53640-01-51000	Social Security	51.97
10 53640-01-52000	Retirement (WRS)	22.83
10 53640-01-54000	Health Insurance	25.95
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54600-01-51000	Social Security	474.90
10 54600-01-52000	Retirement (WRS)	403.10
10 54600-01-54000	Health Insurance	1,258.74
10 54600-02-25000	Telephone	78.65
10 54600-03-40000	Operating Supplies	23.00
10 55110-01-51000	Social Security	2,896.91
10 55110-01-52000	Retirement (WRS)	2,491.93
10 55110-01-54000	Health Insurance	8,595.44
10 55110-02-15000	Contract Services	175.00
10 55110-02-21000	Water and Sewer	87.00
10 55110-02-22000	Electric	2,545.05
10 55110-02-22500	Fuel - Natural Gas	244.12
10 55110-02-23250	Facility Cleaning Service	65.12
10 55110-02-25000	Telephone	116.79
10 55110-03-10000	Office Supplies	8.43
10 55110-03-10500	Library Supplies	1,028.49
10 55110-03-11000	Postage	87.63
10 55110-03-13000	Copier/Printing	291.50
10 55110-03-30500	Mileage	90.42
10 55110-03-31000	Misc. - Petty Cash	110.00
10 55110-03-32000	Education & Conference	50.00
10 55110-03-41000	Public Relations/Publicity	249.00
10 55110-03-41250	Programming - Adult	10.57
10 55110-03-41500	Progammig - Youth	225.83
10 55110-03-41750	Hospitality	26.28
10 55110-03-44000	Janitor Supplies	245.10
10 55110-03-50000	M/R-General Repair/Maint.	2,075.68
10 55110-03-50275	M/R - Contingency	1,550.24
10 55110-13-10000	Adult Dept Fiction	862.82
10 55110-13-10100	Adult Dept Non-Fiction	338.07

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
 BANK: 1 LINCOLN CO - GENERAL  
 DATE RANGE:10/01/2017 THRU 10/31/2017

2.1.a

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-10200	Adult Dept Paperbacks	52.19
10 55110-13-10300	Adult Dept Reference	145.12
10 55110-13-10400	Adult Dept Large Print	339.55
10 55110-13-20000	Youth Children's Books	1,344.01
10 55110-13-20100	Young Adult Books	215.67
10 55110-13-50000	Magazines/Periodicals	134.34
10 55110-14-10100	Adult Dept Books on CD	758.86
10 55110-14-10200	Adult Dept CDs	513.66
10 55110-14-10400	Adult Dept DVDs	586.90
10 55110-14-20000	Youth Audiobooks & CDs	225.68
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	88.82
10 55110-14-40000	Learning Games/Story Boxes	116.46
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-31000	Computer Supplies	56.49
10 55110-15-32900	Charter Fiber-VOIP	540.00
10 55110-15-42500	Computer Equipment	119.95
10 55110-15-71000	Computer Contingency	38.17CR
10 55200-01-51000	Social Security	823.90
10 55200-01-52000	Retirement (WRS)	692.96
10 55200-01-54000	Health Insurance	692.12
10 55200-02-15000	Contract Services	169.45
10 55200-02-21000	Water and Sewer	1,709.23
10 55200-02-22000	Electric and Natural Gas	623.05
10 55200-02-25000	Telephone	179.15
10 55200-03-40000	Operating Supplies	58.31
10 55200-03-46000	Uniform Services	257.72
10 55200-03-50000	Repair/Maint. Supplies	134.60
10 55200-08-91000	Park Improvements	1,264.06
10 55201-02-22000	Electric - Field Lights	108.21
10 55202-02-22000	Electric - Field Lights	101.09
10 55273-01-51000	Social Security	43.44
10 55273-01-54000	Health Insurance	34.24
10 55273-02-22000	WPS - S Park St Building	48.17
10 55273-02-22035	WPS - Trail Lighting	40.49
10 55300-01-51000	Social Security	716.71
10 55300-01-52000	Retirement (WRS)	480.06
10 55300-01-54000	Health Insurance	2,076.36
10 55300-02-22000	Electric and Natural Gas	135.89
10 55300-02-25000	Telephone	55.28
10 55300-03-41000	Self & Non-Support-Wages	548.30
10 55300-03-41500	Self & Non-Support-Expenses	6,541.59
10 55301-01-51000	Social Security	14.98
10 55301-01-52000	Retirement (WRS)	29.14
10 55301-01-54000	Health Insurance	4.34
10 55301-03-39100	Labor Day Celebration	1,278.00
10 55301-03-45000	Promoting Govt Services	446.95

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
 BANK: 1 LINCOLN CO - GENERAL  
 DATE RANGE:10/01/2017 THRU 10/31/2017

2.1.a

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 55400-01-51000	Social Security	140.51
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	1,432.71
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	180.41
10 55400-02-23600	Waste Removal Services	188.00
10 55400-02-25500	Fiber-Internet-Wireless	425.00
10 55400-03-41000	Public Relations/Marketing	1,837.04
10 55400-03-50000	Repair/Maint. Supplies	1,985.39
10 55400-08-82000	MARC/Smith Improvements	126.00
10 55420-01-51000	Social Security	52.71
10 55420-02-22000	Electric and Natural Gas	433.86
10 55420-03-50000	Repair/Maint. Supplies	1,572.00
	*** FUND TOTAL ***	865,217.24
20 13-8200	Pre-Paid Health Insurance	4.25
20 21-5110	FICA/Medicare W/H	20.37
20 21-5120	Federal Tax W/H	23.58
20 21-5130	State Tax W/H	11.63
20 21-5210	WRS - Retirement	12.13
20 21-5900	Deferred Compensation	13.51
20 21-5905	AFLAC Premiums	0.34
20 21-5924	HSA - Employee	2.15
20 21-5925	Disability Premiums	0.08
20 53622-01-51000	Social Security	20.36
20 53622-01-52000	Retirement (WRS)	12.12
20 53622-01-54000	Health Insurance	67.58
20 53622-02-22000	Gas Monitoring	146.85
	*** FUND TOTAL ***	334.95
21 13-8200	Pre-Paid Health Insurance	153.80
21 21-5110	FICA/Medicare W/H	385.30
21 21-5120	Federal Tax W/H	371.97
21 21-5130	State Tax W/H	233.79
21 21-5210	WRS - Retirement	416.40
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	548.00
21 21-5925	Disability Premiums	33.96
21 52100-01-51000	Social Security	385.30
21 52100-01-52000	Retirement (WRS)	673.59
21 52100-01-54000	Health Insurance	1,384.24
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,103.35
24 13-8200	Pre-Paid Health Insurance	3.28
24 21-5110	FICA/Medicare W/H	102.53

Attachment: Vouchers (2950 : Vouchers for October, 2017)

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
24 21-5120	Federal Tax W/H	78.13
24 21-5130	State Tax W/H	34.63
24 21-5210	WRS - Retirement	212.47
24 21-5905	AFLAC	2.46
24 21-5912	Dental Premiums	2.00
24 21-5924	HSA - Employee	8.53
24 21-5925	Disability Premiums	1.32
24 21-7100	Expo - Security Deposits	500.00
24 55225-01-51000	Social Security-Medicare	19.47
24 55225-01-52000	WRS - Retirement	138.62
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	450.00
24 55225-02-21000	Water and Sewer	1,903.56
24 55225-02-22000	Electric and Natural Gas	374.96
24 55225-02-24250	Electrical Repair/Maint.	556.00
24 55225-02-25000	Telephone-iPad	19.25
24 55225-03-40000	Operating Supplies	29.97
24 55225-03-50000	Repair/Maint Supplies	87.00
24 55513-01-51000	Social Security	83.06
24 55513-01-52000	Retirement (WRS)	73.84
24 55513-02-21000	Water and Sewer	283.24
24 55513-02-22000	Electric and Natural Gas	387.98
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	73.24
24 55513-02-25500	Fiber-Internet-Wireless	479.02
24 55513-03-40000	Operating Supplies	97.64
24 55513-03-44000	Janitor Supplies	60.54
24 55513-08-81244	Parking Lot - Blocks	720.00
24 55513-08-81247	Landscaping-Materials	578.00
	*** FUND TOTAL ***	8,360.74
25 11-1275	PCCU-SBA Facade	1,000.00
25 13-8200	Pre-Paid Health Insurance	107.66
25 21-5110	FICA/Medicare	176.76
25 21-5120	Federal Tax W/H	200.51
25 21-5130	State Tax W/H	103.89
25 21-5210	WRS - GEP	173.48
25 21-5924	HSA - Employee	140.00
25 56900-01-51000	Social Security	176.76
25 56900-01-52000	Retirement (WRS)	173.48
25 56900-01-54000	Health Insurance	968.97
25 56900-02-25000	Telephone	38.58
25 56900-03-10000	Office Supplies	21.99
25 56900-03-32000	Education & Conference	202.52
25 56900-03-40000	Operating Supplies	26.50
	*** FUND TOTAL ***	3,511.10

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
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2.1.a

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
26 21-5110	FICA/Medicare	26.55
26 21-5120	Fed Tax W/H	10.20
26 52100-03-41575	Dog Unit Expenses	113.71
26 52100-03-49000	Police Technology Exp.	4,716.00
26 52200-08-22222	Fire Radio Equipment	16,897.10
26 52200-08-80000	Haz Mat Grant - IT	5,072.45
26 53520-02-25000	Transit - Architectural	378.00
26 54600-03-45300	Senior - Activities Exp.	29.09
26 54600-03-45301	Quilting Proj Expenses	43.41
26 54600-03-45400	Senior - Craft Shop Exp.	441.36
26 54605-01-51000	Social Security	26.55
26 54610-03-30000	Meals - Supplies	395.35
26 55110-03-12625	Cross-County - Expense	283.09
26 55110-03-12650	Library Photocopier Expense	656.77
26 55110-03-40500	Memorial Books-Expense	650.27
26 55305-03-40000	M-3-Operating Reimbursement	25,452.60
26 55305-03-47500	Accela Live Streaming	700.00
26 55425-03-40000	Lager Barleyfest Expense	10,471.82
26 55425-03-42750	Lobsterfest Expenses	482.68
	*** FUND TOTAL ***	66,847.00
27 53515-02-24500	Fuel System Maintenance	54.00
27 53515-02-25022	Telephone-Fuel Pumps	106.88
27 53515-02-25028	Telephone-CC Line	73.24
27 53515-04-53333	Rental Car - Paid via CC	150.00
27 53515-08-57500	Airport - Equipment	2,879.99
	*** FUND TOTAL ***	3,264.11
30 50000-06-11900	GO 2013A - Fire Primarily	170,000.00
30 50000-06-11905	GO 2013B - Various	370,000.00
30 50000-06-12045	SIB Prin.-W. Main St.	2,416.74
30 50000-06-14085	GO2013A - TID #5 Prin	1,489.36
30 50000-06-14090	GO2013A - TID #6 Prin	8,510.64
30 50000-06-21900	GO2013 A - Fire Interest	62,015.00
30 50000-06-21905	GO 2013B - Various Int.	25,075.00
30 50000-06-22045	SIB Int.-W. Main St.	161.87
30 50000-06-24085	GO2013A Int. -TID #5	533.00
30 50000-06-24090	GO2013A Int. -TID #6	3,045.75
	*** FUND TOTAL ***	643,247.36
41 13-8200	Pre-Paid Health	135.82
41 21-5110	FICA/Medicare W/H	446.88
41 21-5120	Federal Tax W/H	680.91
41 21-5130	State Tax W/H	275.01
41 21-5900	Deferred Comp	116.05
41 21-5905	AFLAC	21.25

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
 BANK: 1 LINCOLN CO - GENERAL  
 DATE RANGE:10/01/2017 THRU 10/31/2017

2.1.a

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
41 21-5912	Dental Premiums	63.96
41 21-5924	HSA - Employee	141.37
41 21-5925	Disability Premiums	23.57
41 57100-01-51000	SS/Medicare	446.85
41 57100-01-54000	Health Insurance	2,323.55
41 57100-04-52577	Apartments-Premier	166,666.66
41 57100-08-24000	Rock Ridge Ct Improvements	2,222.50
41 57100-08-25750	Streetlight Improvements	7,552.94
	*** FUND TOTAL ***	181,117.32
43 13-8200	Prepaid Health	4.47
43 21-5110	FICA/Medicare W/H	26.58
43 21-5120	Federal Tax W/H	32.93
43 21-5130	State Tax W/H	15.46
43 21-5210	WRS - Retirement	1.75
43 21-5905	AFLAC	3.36
43 21-5912	Dental Premiums	2.72
43 21-5924	HSA - Employee	11.64
43 21-5925	Disability Premiums	1.81
43 57100-01-51000	SS/Medicare	26.56
43 57100-02-11500	Outside Legal Expense	1,260.00
43 57100-04-50503	Land Purchase	582,160.23
43 57100-05-12000	Borrowing Expenses	26,000.00
43 57100-08-24000	Street Improvements	1,320.00
43 57200-01-52000	WRS - Retirement	1.76
43 57200-08-25750	Streetlight Improvements	2,749.50
	*** FUND TOTAL ***	613,618.77
44 57100-05-12000	Borrowing Expenses	19,000.00
	*** FUND TOTAL ***	19,000.00
45 13-8200	Pre-Paid Health	1.35
45 21-5110	FICA/Medicare W/H	5.48
45 21-5120	Federal Tax W/H	9.30
45 21-5130	State Tax W/H	3.57
45 21-5900	Deferred Comp	0.56
45 21-5912	Dental Premiums	0.44
45 21-5924	HSA - Employee	1.30
45 21-5925	Disability Premiums	0.19
45 57100-01-51000	SS/Medicare	5.48
45 57100-08-24000	Street-Sidewalk Improve	55.00
	*** FUND TOTAL ***	82.67
48 57100-02-10000	Legal Notices/Letters	18.06
48 57100-04-75522	"Blight" - 508 Grand Ave.	20,645.00
	*** FUND TOTAL ***	20,663.06

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
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2.1.a

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
49 13-8200	Pre-Paid Health	103.05
49 21-5110	FICA/Medicare W/H	364.22
49 21-5120	Federal Tax W/H	505.00
49 21-5130	State Tax W/H	223.51
49 21-5900	Deferred Comp	73.37
49 21-5905	AFLAC	25.48
49 21-5912	Dental Premiums	38.40
49 21-5924	HSA - Employee	90.21
49 21-5925	Disability Premiums	14.83
49 57100-01-51000	SS/Medicare	364.24
49 57100-01-54000	Health Insurance	587.39
49 57100-02-57500	Contract Engineer/Survey	390.00
49 57100-08-23777	Rotary Park Improvements	2,800.00
49 57300-08-24000	Street Improvements	662.78
49 57300-08-52500	River Bend Trail-East	79,070.00
	*** FUND TOTAL ***	85,312.48
52 13-8200	Pre-Paid Health Ins.	17.70
52 21-5110	FICA/Medicare W/H	56.84
52 21-5120	Federal Tax W/H	93.08
52 21-5130	State Tax W/H	36.77
52 21-5210	WRS - Retirement	59.82
52 21-5900	Deferred Compensation	9.32
52 21-5905	AFLAC Premiums	0.74
52 21-5912	Dental Premiums	7.22
52 21-5924	HSA - Employee	16.74
52 21-5925	Disability Premiums	2.15
52 57001-01-51000	SS/Medicare	56.84
52 57001-01-52000	WRS-Retirement	59.79
52 57001-01-54000	Health Ins.-Streets	142.48
52 57001-08-23500	Sidewalks/Concrete	138,710.08
52 57001-08-25000	Street Improvements	2,710.00
52 57001-08-27050	City Hall Roof	70.00
52 57001-08-27275	Fire Aerial Truck	604,601.00
52 57001-08-31599	Streets - Fuel System	8,307.45
	*** FUND TOTAL ***	754,958.02
62 13-8200	Pre-Paid Health Insurance	779.04
62 21-5110	FICA/Medicare	2,127.83
62 21-5120	Federal Tax W/H	2,512.31
62 21-5130	State Tax W/H	1,267.37
62 21-5210	WRS - Retirement	2,036.40
62 21-5900	Deferred Compensation	980.78
62 21-5905	AFLAC Premiums	195.51
62 21-5912	Dental Ins. Premiums	164.48
62 21-5924	HSA - Employee	852.77

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill  
BANK: 1 LINCOLN CO - GENERAL  
DATE RANGE:10/01/2017 THRU 10/31/2017

2.1.a

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
62 21-5925	Disability Premiums	37.47
62 22-2200	Bonds & Notes-Water	6,578.90
62 53713-00-64110	Warehouse Cost of Operation	66.25
62 53713-00-65400	Maint - Hydrants	504.80
62 53716-00-85010	Computer & Software	3,801.65
62 53716-00-85025	Fiber - Internet-PRI	1,650.00
62 53716-00-85500	GIS - Water Components	77.12
62 53716-00-92100	Supplies & Expenses	33.05
62 53716-00-92300	Outside Serv. Employed	929.16
62 53716-00-92610	Employee Retirement-WRS	2,235.58
62 53716-00-92620	Employee Health Ins.	6,988.67
62 54080-00-51000	SS/Medicare	2,127.87
62 56172-00-42700	Interest-GO Debt to City	440.70
	*** FUND TOTAL ***	36,387.71
63 13-8200	Pre-Paid Health Insurance	593.66
63 21-5110	FICA/Medicare	2,070.47
63 21-5120	Federal Tax W/H	2,633.32
63 21-5130	State Tax W/H	1,216.05
63 21-5210	WRS - Retirement	1,790.51
63 21-5900	Deferred Compensation	1,056.29
63 21-5905	AFLAC Premiums	103.18
63 21-5912	Dental Ins. Premiums	113.76
63 21-5924	HSA - Employee	1,012.37
63 21-5925	Disability Premiums	21.59
63 22-2120	Bonds & Notes-Sewer	4,430.69
63 54080-00-51000	SS/Medicare Taxes	2,070.32
63 56152-00-83100	Sewer Main Maintenance	400.00
63 56156-00-85010	Computer & Software	3,734.72
63 56156-00-85025	Fiber - Internet-PRI	1,450.00
63 56156-00-85200	Outside Service Employed	95.00
63 56156-00-85410	Employee Retirement-WRS	1,812.94
63 56156-00-85420	Employee Health Ins.	5,597.64
63 56156-00-85600	Misc General Expense	60.42
63 56172-00-42600	Interest on Debt Service	296.80
	*** FUND TOTAL ***	30,559.73

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	1		326	3,337,585.61	0.00	3,337,585.61
	1		326	3,337,585.61	0.00	3,337,585.61

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000178	AWWA							
I-2018 MEMBERSHIP	AWWA	R	10/13/2017			156915		
62 53716-00-93000	Miscellaneous Expense	AWWA		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
001521	BAY TOWEL, INC							
I-093017	BAY TOWEL, INC	R	10/13/2017			156916		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		257.53				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		166.44				423.97
			*** VENDOR TOTALS ***			1 CHECKS		423.97
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-010051	BRANDT EXTINGUISHERS RECHARGIN	R	10/13/2017			156917		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
001747	DEPT OF NATURAL RESOURCES							
I-OPER CERT RENEWA	DEPT OF NATURAL RESOURCES	R	10/13/2017			156918		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		45.00				
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		45.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000212	FASTENAL COMPANY							
I-093017	FASTENAL COMPANY	R	10/13/2017			156919		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		20.32				
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		31.55				
63 56152-00-83310	Secondary Maintenance	FASTENAL COMPANY		7.12				58.99
			*** VENDOR TOTALS ***			1 CHECKS		58.99
000632	FERGUSON ENTERPRISES #1550							
I-093017	FERGUSON WATERWORKS #1476	R	10/13/2017			156920		
62 15-5000	Materials/Supplies-Const.	FERGUSON WATERWORKS		4,057.42				
62 50000-07-00700	WO - Tap Service	FERGUSON WATERWORKS		1,175.20				5,232.62
			*** VENDOR TOTALS ***			1 CHECKS		5,232.62
002661	FRONTIER							
I-093017	FRONTIER	R	10/13/2017			156921		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		149.63				149.63
			*** VENDOR TOTALS ***			1 CHECKS		149.63
001755	GREG'S GRUETT APPLIANCE CENTER							
I-093017	GREG'S GRUETT APPLIANCE CENTER	R	10/13/2017			156922		
63 56150-00-82710	Laboratory Supplies	GREG'S GRUETT APPLIA		479.98				479.98
			*** VENDOR TOTALS ***			1 CHECKS		479.98

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

**2.1.a**

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000222	HACH COMPANY							
I-093017	HACH COMPANY	R	10/13/2017			156923		
63 56150-00-82710	Laboratory Supplies	HACH COMPANY		317.17				317.17
				*** VENDOR TOTALS ***		1 CHECKS		317.17
000224	HYDRITE CHEMICAL CO							
I-02053931	HYDRITE CHEMICAL CO	R	10/13/2017			156924		
62 53712-00-63200	Water Treatment Supplies	HYDRITE CHEMICAL CO		2,581.48				2,581.48
				*** VENDOR TOTALS ***		1 CHECKS		2,581.48
003804	HYDRO KLEAN							
I-58355-1	HYDRO KLEAN	R	10/13/2017			156925		
63 56152-00-83200	Lift Station Maintenance	HYDRO KLEAN		3,570.00				3,570.00
				*** VENDOR TOTALS ***		1 CHECKS		3,570.00
002849	HYDROCORP							
I-0044254-IN	HYDROCORP	R	10/13/2017			156926		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,340.00				1,340.00
				*** VENDOR TOTALS ***		1 CHECKS		1,340.00
003964	INDUSTRIAL CHEM LABS							
I-235269	INDUSTRIAL CHEM LABS	R	10/13/2017			156927		
63 56152-00-83100	Sewer Main Maintenance	INDUSTRIAL CHEM LABS		427.14				427.14
				*** VENDOR TOTALS ***		1 CHECKS		427.14
004252	KLM ENGINEERING, INC.							
I-6530	KLM ENGINEERING, INC.	R	10/13/2017			156928		
62 53713-00-65000	Maint-Standpipe/Reserviors	KLM ENGINEERING, INC		2,800.00				2,800.00
				*** VENDOR TOTALS ***		1 CHECKS		2,800.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-11373	LINCOLN CO TREASURER'S OFFICE	R	10/13/2017			156929		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		234.19				234.19
				*** VENDOR TOTALS ***		1 CHECKS		234.19
000157	LONDERVILLE STEEL							
I-477438	LONDERVILLE STEEL	R	10/13/2017			156930		
63 56152-00-83400	Bldg./Grounds Maintenance	LONDERVILLE STEEL		96.63				96.63
				*** VENDOR TOTALS ***		1 CHECKS		96.63
000041	MERRILL ACE HARDWARE							
I-093017	MERRILL ACE HARDWARE	R	10/13/2017			156931		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		189.13				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		21.47				
62 50000-07-55620	4th St Project-Water	MERRILL ACE HARDWARE		12.78				
62 53713-00-65000	Maint-Standpipe/Reserviors	MERRILL ACE HARDWARE		18.96				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		12.99				
62 53716-00-92100	Supplies & Expenses	MERRILL ACE HARDWARE		13.99				

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-093017	MERRILL ACE HARDWARE	R	10/13/2017			156931		
62	53713-00-64110 Warehouse Cost of Operation		MERRILL ACE HARDWARE	9.58				
63	56152-00-83310 Secondary Maintenance		MERRILL ACE HARDWARE	9.99				
63	56152-00-83400 Bldg./Grounds Maintenance		MERRILL ACE HARDWARE	69.81				358.70
			*** VENDOR TOTALS ***			1 CHECKS		358.70
000328	MERRILL WATER UTILITY							
I-093017	MERRILL WATER UTILITY	R	10/13/2017			156932		
63	56150-00-82700 Other Operating Sup/Exp		MERRILL WATER UTILIT	34.86				34.86
			*** VENDOR TOTALS ***			1 CHECKS		34.86
001903	MIDWEST TESTING							
I-4297	MIDWEST TESTING	R	10/13/2017			156933		
62	53713-00-65300 Maint - Meters		MIDWEST TESTING	2,190.00				2,190.00
			*** VENDOR TOTALS ***			1 CHECKS		2,190.00
000331	MULCAHY/SHAW WATER INC							
I-320747	MULCAHY/SHAW WATER INC	R	10/13/2017			156934		
63	56152-00-83310 Secondary Maintenance		MULCAHY/SHAW WATER I	771.25				771.25
			*** VENDOR TOTALS ***			1 CHECKS		771.25
000540	NAPA AUTO PARTS							
I-683093	NAPA AUTO PARTS	R	10/13/2017			156935		
62	53716-00-93300 Transportation Expense		NAPA AUTO PARTS	44.99				
63	56150-00-82800 Transportation		NAPA AUTO PARTS	14.99				59.98
			*** VENDOR TOTALS ***			1 CHECKS		59.98
002452	NELSON'S POWERHOUSE							
I-23219	NELSON'S POWERHOUSE	R	10/13/2017			156936		
62	53713-00-65500 Maint - Other Plant		NELSON'S POWERHOUSE	34.99				34.99
			*** VENDOR TOTALS ***			1 CHECKS		34.99
000337	NORTH CENTRAL LABORATORIES							
I-395694	NORTH CENTRAL LABORATORIES	R	10/13/2017			156937		
63	56150-00-82710 Laboratory Supplies		NORTH CENTRAL LABORA	662.39				662.39
			*** VENDOR TOTALS ***			1 CHECKS		662.39
001392	PACE ANALYTICAL SERVICES INC							
I-1740041159	PACE ANALYTICAL SERVICES INC	R	10/13/2017			156938		
63	56156-00-85220 Outside Lab Services		PACE ANALYTICAL SERV	851.00				851.00
			*** VENDOR TOTALS ***			1 CHECKS		851.00

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

**2.1.a**

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000363	PUBLIC SERVICE COMMISSION							
I-RA18-I-03610	PUBLIC SERVICE COMMISSION	R	10/13/2017			156939		
62 54080-00-92800	PSC Remainder Assmt.	PUBLIC SERVICE COMMI		1,441.34				1,441.34
		*** VENDOR TOTALS ***					1 CHECKS	1,441.34
000586	QUILL CORPORATION							
I-093017	QUILL CORPORATION	R	10/13/2017			156940		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		110.96				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		200.95				311.91
		*** VENDOR TOTALS ***					1 CHECKS	311.91
002178	RESERVE ACCOUNT							
I-POSTAGE UTL MACH	RESERVE ACCOUNT	R	10/13/2017			156941		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
		*** VENDOR TOTALS ***					1 CHECKS	1,000.00
000572	SHARE CORP							
I-33514	SHARE CORP	R	10/13/2017			156942		
63 56152-00-83330	Belt Press Maintenance	SHARE CORP		137.81				137.81
		*** VENDOR TOTALS ***					1 CHECKS	137.81
000450	GABRIEL STEINAGEL							
I-WWOA CONF REIMB	GABRIEL STEINAGEL	R	10/25/2017			157042		
63 56156-00-85600	Misc General Expense	GABRIEL STEINAGEL		358.00				358.00
		*** VENDOR TOTALS ***					1 CHECKS	358.00
001817	TED'S YARD CARE							
I-100117	TED'S YARD CARE	R	10/13/2017			156943		
62 53713-00-65500	Maint - Other Plant	TED'S YARD CARE		215.00				215.00
		*** VENDOR TOTALS ***					1 CHECKS	215.00
000578	USA BLUE BOOK							
I-093017	USA BLUE BOOK	R	10/13/2017			156944		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		145.15				
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		211.90				357.05
		*** VENDOR TOTALS ***					1 CHECKS	357.05
000650	VICTORY JANITORIAL, INC.							
I-96946	VICTORY JANITORIAL, INC.	R	10/13/2017			156945		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		196.18				196.18
		*** VENDOR TOTALS ***					1 CHECKS	196.18

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0101601-001	VIP ALL-VALUE	R	10/13/2017			156946		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		23.76				23.76
				*** VENDOR TOTALS ***		1 CHECKS		23.76
000587	WI STATE LAB OF HYGIENE							
I-519162	WI STATE LAB OF HYGIENE	R	10/13/2017			156947		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
000656	WISCONSIN PUBLIC SERVICE							
I-SEPT 2017	WISCONSIN PUBLIC SERVICE	R	10/13/2017			156948		
62 53711-00-62200	Operation - Electric Pumping	WELLS, TOWERS, WHSE		5,709.26				
62 53711-00-62210	Gas for Heat	WELLS, TOWERS, WHSE		75.69				
62 53713-00-64110	Warehouse Cost of Operation	WELLS, TOWERS, WHSE		792.98				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WELLS, TOWERS, WHSE		76.01				
63 56150-00-82100	Power & Fuel for Pumping	LIFT STATIONS, WWTP		2,432.47				
63 56150-00-82210	Gas for Heat & Digesters	LIFT STATIONS, WWTP		216.29				
63 56150-00-82200	Power & Fuel for Aeration	LIFT STATIONS, WWTP		3,386.44				12,689.14
				*** VENDOR TOTALS ***		1 CHECKS		12,689.14
000184	WISCONSIN SECTION AWWA							
I-CONFERENCE	WISCONSIN SECTION AWWA	R	10/20/2017			157034		
62 53716-00-93000	Miscellaneous Expense	WISCONSIN SECTION AW		198.00				198.00
				*** VENDOR TOTALS ***		1 CHECKS		198.00
000882	WWOA							
I-WWOA CONF 1018	WWOA	R	10/13/2017			156914		
63 56156-00-85600	Misc General Expense	WWOA		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	40,156.16	0.00	40,156.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

Attachment: Vouchers (2950 : Vouchers for October, 2017)

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

2.1.a

DATE RANGE:10/01/2017 THRU 10/31/2017

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
62 15-5000	Materials/Supplies-Const.	4,057.42
62 50000-07-00700	WO - Tap Service	1,175.20
62 50000-07-55620	4th St Project-Water	12.78
62 53711-00-62200	Operation - Electric Pumping	5,709.26
62 53711-00-62210	Gas for Heat	75.69
62 53712-00-63200	Water Treatment Supplies	2,726.63
62 53712-00-63210	Outside Services-Testing	25.00
62 53713-00-64100	Supplies & Expenses	405.63
62 53713-00-64110	Warehouse Cost of Operation	980.19
62 53713-00-64500	Cross Connection Inspections	1,340.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	2,894.97
62 53713-00-65200	Maint - Services	21.47
62 53713-00-65300	Maint - Meters	2,202.99
62 53713-00-65500	Maint - Other Plant	249.99
62 53714-00-90300	Supplies & Expenses	500.00
62 53716-00-92100	Supplies & Expenses	124.95
62 53716-00-92300	Outside Serv. Employed	257.53
62 53716-00-93000	Miscellaneous Expense	603.00
62 53716-00-93300	Transportation Expense	44.99
62 54080-00-92800	PSC Remainder Assmt.	1,441.34
	*** FUND TOTAL ***	24,849.03
63 56150-00-82100	Power & Fuel for Pumping	2,432.47
63 56150-00-82200	Power & Fuel for Aeration	3,386.44
63 56150-00-82210	Gas for Heat & Digesters	216.29
63 56150-00-82700	Other Operating Sup/Exp	34.86
63 56150-00-82710	Laboratory Supplies	1,459.54
63 56150-00-82720	Landfill Tipping Fees	234.19
63 56150-00-82800	Transportation	14.99
63 56152-00-83100	Sewer Main Maintenance	639.04
63 56152-00-83200	Lift Station Maintenance	3,570.00
63 56152-00-83310	Secondary Maintenance	788.36
63 56152-00-83330	Belt Press Maintenance	137.81
63 56152-00-83400	Bldg./Grounds Maintenance	197.99
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56156-00-85100	Office Supplies & Expenses	200.95
63 56156-00-85200	Outside Service Employed	166.44
63 56156-00-85220	Outside Lab Services	874.76
63 56156-00-85600	Misc General Expense	453.00
	*** FUND TOTAL ***	15,307.13

Attachment: Vouchers (2950 : Vouchers for October, 2017)

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	37	40,156.16	0.00	40,156.16
BANK: 4 TOTALS:	37	40,156.16	0.00	40,156.16
REPORT TOTALS:	363	3,377,741.77	0.00	3,377,741.77

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2017 THRU 10/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers (2950 : Vouchers for October, 2017)

## REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – November 28<sup>th</sup>, 2017

Request by: Finance Director Kathy Unertl

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

**Review and discussion regarding dog licensing:**

Please see 11/8/2017 letter from Lincoln County Treasurer Diana Petruzates

- City retained \$245.50 for 2017 dog licensing with over \$5,500 going to Lincoln County
- City will incur a new \$150.00 annual expense for Pet Licensing software

Unclear if possible (or at what cost) for dog licensing data now in Lincoln County Land Records system will be converted.

For background, attached are:

Article II – Section 6-23 – 6-25 – Licensing from Merrill Code of Ordinances

WI Stats – Chapter 174 - Dogs

Signed: *Kathy Unertl*

Date: 11/17/2017



OFFICE OF COUNTY TREASURER  
 LINCOLN COUNTY SERVICE CENTER  
 801 N. SALES STREET, SUITE 204  
 MERRILL, WI 54452  
 PHONE: (715) 539-1067

DIANA PETRUZATES  
 COUNTY TREASURER



ROBBIN GIGL  
 DEPUTY TREASURER

November 8, 2017

Re: Recap/update regarding Municipal Treasurer's Bond and Dog License Sales

Dear Town Chair & Town Treasurer:

**Treasurer's Bond.** On 9/27/17, at the County/Municipality Meeting of clerks and treasurers, I advised the town treasurers of a recent change in the statute relating to treasurer's surety bonds that is effective for this tax collection year. Per sec. 70.67, Wis. Stats., the amount of the bond shall be no less than the amount of state and county taxes apportioned to the town, village, or city. Previously the surety bond was for \$250,000. Your treasurer has the state and county amount from last year. If the town has an ordinance in place, this law change will not affect your town. You should review your ordinance as it may be quite dated. For your convenience, we are enclosing a copy of the relevant statute.

**Dog License Sales/Collection.** As you are likely aware, Lincoln County is transitioning from its current tax/land software through the City-County Data Center (Marathon County) to a stand-alone system. As part of our transition planning, we realize that the county does not have statutory authority to be collecting dog license fees, which it does after March of each year. It is likely that this was undertaken as a service to the towns since the timing of the county's collections corresponds with when the town treasurers quit collecting taxes. Our review of the statutes suggests that the municipalities have two choices -- either to collect year-round or to delegate collections to the humane society. As was discussed at the clerk/treasurer's meeting, if your town decides to keep collecting dog license fees, there is software available from our new vendor which the town will need to purchase. The software vendor will be in Lincoln County doing training in April, 2018, so it would be best if your town made its decision regarding dog license sales before then so that your treasurer will know whether to participate in the software training. If your town prefers to delegate collection/sales responsibility to the humane society, the town will need to pass a resolution to that effect by no later than 9/1/18. The county will no longer sell dog licenses after 12/1/18. In our conversations with the Lincoln County Humane Society about this change in collections, they have indicated a willingness to work with the towns to either take over or to assist in your dog license sales. You can expect to hear from them in the coming weeks about their proposed role in this process. You can also reach out to them at your convenience to discuss this further with them. For your convenience, we are enclosing a sample resolution to facilitate the town's decision-making regarding dog license sales. Obviously, it should be tailored to your town's format and town board action.

Please provide me with a copy of the resolution, if you choose that option.

Sincerely,

*Diana Petruzates*

DIANA PETRUZATES  
 Lincoln County Treasurer

enc: WS 70.67  
 sample resolution

Attachment: Dog Licensing (2965 : Review and discussion regarding dog licensing)

Resolution No.  
Dog License Tax Collection

WHEREAS, under Wis. Stats. sec. 174.065, the collecting official for the dog license tax is the town treasurer or any person deputized by the treasurer unless the town board provides by ordinance or resolution for the appointment of humane societies; and

WHEREAS, the Lincoln County Humane Society, the recipient of the dog license tax revenues, is prepared to sell dog licenses [pick] year-around [or] from March 1 – December 31 of each year; and

NOW, THEREFORE BE IT RESOLVED, that the Town Board of the Town of \_\_\_\_\_ does hereby appoint the Lincoln County Humane Society as collecting official for dog license taxes beginning upon passage and publication of this resolution.

Dated this \_\_\_\_ day of \_\_\_\_\_, (year).

Dog License Settlement		
2017		
# Dogs	Price	Total
46	\$30.00	\$1,380.00
445	\$10.00	\$4,450.00
service dog		-----
Total Collected		\$5,830.00
Total # of Dogs		491
Total # of Dogs pd for		491
We keep/dog		0.50
Our portion		\$245.50
		<i>city of Merrill</i>
Total Collected		\$5,830.00
Our portion		245.50
Due County		\$5,584.50
10-40000-44200		
pay LINCOLN COUNTY TREASURER		
NOTES:		
2361 CORRECTED TO 2316		
KRISTY STOERZER		
GENERAL LEDGER	Dec-16	1820
	Jan-17	1560
	Feb-17	870
	Mar-17	1360
	Apr-17	220
		5830

Attachment: Dog Licensing (2965 : Review and discussion regarding dog licensing)

**Transcendent Technologies**

**\*\*Pricing Matrix\*\***

**Municipalities – Tax Receipting Program Annual Maintenance Fee:**

(Based on number of tax bills)

	<i>Ascent Web</i>	<i>Mauel Web/PC</i>
• 1 – 299	\$300	\$250
• 300 – 999	\$400	\$350
• 1000 – 1749	\$500	\$450
• 1750 – 2999	\$600	\$550
• 3000 – 5999	<u>\$700</u>	\$650
• 6000 +	\$800	\$750

*NOV 2018 bills pd in 2019*  
pay 2018

Add-on: +\$100 annually for bar code scanner support

Add-on: + 300 annually for muni's collecting second, or multiple, installment real estate taxes

**Pet Licensing – Annual Maintenance Fee:**

- If purchased with Tax Receipting Program, \$150 annually
- If purchased alone: (based on number of annual licenses)
  - 1 – 299 \$150 annually
  - 300 – 499 \$200 annually
  - 500+ \$250 annually

\$800 – migrate pet licensing data from J Mauel (otherwise can manually enter data)

**Bank Receipting – Per Collection Period Fee:**

**1<sup>st</sup> Half Collections:**

**(Price based per branch and per muni they collect for)**

\$200 – New Customers

**2<sup>nd</sup> Half Collections (Counties only do collection):**

**(Priced based per branch)**

\$200 – New Customers

Attachment: Dog Licensing (2965 : Review and discussion regarding dog licensing)

ARTICLE II. - LICENSING

Sec. 6-23. - Required.

It shall be unlawful for any person in the city to own, harbor or keep any dog more than five months of age after July 1 of the license year without complying with the provisions of this article relating to the listing, licensing and tagging of the same.

(Prior Code, § 6.04.010; Code 1993, § 7-1-1(a))

**State Law reference—** Dog licensing, Wis. Stats. §§ 174.05—174.10.

Sec. 6-24. - Issuance.

(a) *Licensing authority.* The county humane society is hereby deputized by the city for the licensing of the city's dogs.

(b) *Dog licenses.*

(1) It shall be unlawful for any person in the city to own, harbor or keep any dog more than five months of age without complying with the provisions of Wis. Stats. §§ 174.05—174.10, relating to the listing, licensing and tagging of the same.

(2) The owner of any dog more than five months of age on January 1 of any year, or five months of age within the license year, shall annually, or on or before the date the dog becomes five months of age, pay a license tax and obtain a license.

(3) The minimum license tax under this section for spayed females, neutered males or unspayed or unneutered animals shall be determined by the licensing authority. The license year shall commence January 1 and end December 31.

(4) Upon payment of the required license tax and upon presentation of evidence that the dog is currently immunized against rabies, as required by section 6-54, the licensing authority shall complete and issue to the owner a license for such dog containing all information required by state law. The licensing authority shall also deliver to the owner, at the time of issuance of the license, a tag of durable material bearing the same serial number as the license, the name of the county in which issued and the license year.

Attachment: Dog Licensing (2965 : Review and discussion regarding dog licensing)

- (5) The owner shall securely attach the tag to a collar and the collar with the tag attached shall be kept on the dog for which the license is issued at all times, except as provided in section 6-54(e).
- (6) The fact that a dog is without a tag, attached to it by means of a collar, shall be presumptive evidence that the dog is unlicensed. Any city law enforcement or humane officer shall seize, impound or restrain any dog for which a dog license is required which is found without such tag attached.

(Prior Code, § 6.04.015; Code 1993, § 7-1-3)

**State Law reference—** Dog license tax, Wis. Stats. § 174.053; multiple dog licenses, Wis. Stats. § 174.053.

**Sec. 6-25. - Late fees.**

The licensing authority may assess and collect a late fee from every owner of a dog five months of age or over if the owner failed to obtain a license prior to April 1 of each year, or within 30 days of acquiring ownership of a licensable dog or if the owner failed to obtain a license on or before the dog reached licensable age. Said late fee shall be charged in addition to the required license fee.

(Code 1993, § 7-1-4)

**Secs. 6-26—6-53. - Reserved.**

Attachment: Dog Licensing (2965 : Review and discussion regarding dog licensing)

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## CHAPTER 174

### DOGS

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**174.001 Definitions.** As used in this chapter, unless the context indicates otherwise:

- (1) "Collar" means a band, strip or chain placed around the neck of a dog.
- (2) "Department" means the department of agriculture, trade and consumer protection.
- (2g) "Domestic animal" includes livestock, dogs and cats.
- (2j) "Intergovernmental commission" means an intergovernmental commission formed by contract under s. 66.0301 (2) by all of the municipalities in a county with a population of 500,000 or more for the purpose of providing animal control services.
- (3) "Livestock" means any horse, bovine, sheep, goat, pig, llama, alpaca, domestic rabbit, farm-raised deer, as defined in s. 95.001 (1) (ag), or domestic fowl, including any farm-raised game bird, as defined in s. 169.01 (12m).
- (4) "Officer" has the meaning designated under s. 95.21 (1) (b).
- (5) "Owner" includes any person who owns, harbors or keeps a dog.

**History:** 1979 c. 289 ss. 8m, 17; 1983 a. 451; 1995 a. 79, 316; 1997 a. 35; 2001 a. 16, 56; 2003 a. 133.

The casual presence of a dog on someone's property does not make that person a "keeper."  
 "Harboring" a dog means to afford it lodging, to shelter it, or give it refuge; it does not include the transient presence in one's home of another's dog. *Pattermann v. Pattermann*, 173 Wis. 2d 143, 496 N.W.2d 613 (Ct. App. 1992).

There is a distinction between “keeping” and “harboring.” Keeping generally requires exercising some measure of care, custody, or control over the dog, while harboring is often defined as sheltering or giving refuge to a dog. Thus, harboring lacks the proprietary aspect of keeping. However, the concepts of “harbor” and “keep” are similar, and the liability of one who harbors a dog and one who keeps a dog is the same. *Pawlowski v. American Family Mutual Insurance Co.* 2009 WI 105, 322 Wis. 2d 21, 777 N.W.2d 67, 07-2651.

The relevant consideration in deciding a question of “harboring” is whether the owner of the home knowingly afforded lodging and shelter to the dog. That an owner resided in a separate home from the dog and was not in a convenient position to and in fact did not exercise custody or control over or care for the dog, would be most relevant if the issue was whether the owner was a “keeper” of the dog, but not a harbinger. *Augsburger v. Homestead Mutual Insurance Company*, 2013 WI App 106, 350 Wis. 2d 486, 838 N.W.2d 88, 12-0641.

#### 174.01 Restraining action against dogs.

##### (1) KILLING A DOG.

(a) Except as provided in par. (b), a person may intentionally kill a dog only if a person is threatened with serious bodily harm by the dog and:

1. Other restraining actions were tried and failed; or
2. Immediate action is necessary.

(b) A person may intentionally kill a dog if a domestic animal that is owned or in the custody of the person is threatened with serious bodily harm by the dog and the dog is on property owned or controlled by the person and:

1. Other restraining actions were tried and failed; or
2. Immediate action is necessary.

(2) INAPPLICABLE TO OFFICERS, VETERINARIANS, AND PERSONS KILLING THEIR OWN DOG. This section does not apply to an officer acting in the lawful performance of his or her duties under s. 29.921 (7), 95.21, 173.23 (1m) (c), (3), or (4), or 174.02 (3), or to a veterinarian killing a dog in a proper and humane manner, or to a person killing his or her own dog in a proper and humane manner.

(3) LIABILITY AND PENALTIES. A person who violates this section:

(a) Is liable to the owner of the dog for double damages resulting from the killing;

(b) Is subject to the penalties provided under s. 174.15; and

(c) May be subject to prosecution, depending on the circumstances of the case, under s. 951.02.

**History:** Sup. Ct. Order, 67 Wis. 2d 585, 775 (1975); 1975 c. 218; 1979 c. 289; 1981 c. 285; 1983 a. 451; 1987 a. 332 s. 64; 1997 a. 192, 248; 1999 a. 32; 2005 a. 162.

Within the meaning of the 4th amendment, domestic animals are effects and the killing of a companion dog constitutes a seizure, which is constitutional only if reasonable. *Viilo v. Eyre*, 547 F.3d 707 (2008).

#### 174.02 Owner's liability for damage caused by dog; penalties; court order to kill a dog.

##### (1) LIABILITY FOR INJURY.

(a) *Without notice.* Subject to s. 895.045 and except as provided in s. 895.57 (4), the owner of a dog is liable for the full amount of damages caused by the dog injuring or causing injury to a person, domestic animal or property.

(b) *After notice.* Subject to s. 895.045 and except as provided in s. 895.57 (4), the owner of a dog is liable for 2 times the full amount of damages caused by the dog biting a person with sufficient force to break the skin and cause permanent physical scarring or disfigurement if the owner was notified or knew that the dog had previously, without provocation, bitten a person with sufficient force to break the skin and cause permanent physical scarring or disfigurement.

(2) PENALTIES IMPOSED ON OWNER OF DOG CAUSING DAMAGE.

- (a) *Without notice.* The owner of a dog shall forfeit not less than \$50 nor more than \$2,500 if the dog injures or causes injury to a person, domestic animal, property, deer, game birds or the nests or eggs of game birds.
- (b) *After notice.* The owner of a dog shall forfeit not less than \$200 nor more than \$5,000 if the dog injures or causes injury to a person, domestic animal, property, deer, game birds or the nests or eggs of game birds, and if the owner was notified or knew that the dog previously injured or caused injury to a person, domestic animal, property, deer, game birds or the nests or eggs of game birds.
- (c) *Penalties in addition to liability for damages.* The penalties in this subsection are in addition to any other liability imposed on the owner of a dog.
- (3) COURT ORDER TO KILL A DOG.**
- (a) The state, any municipality, or a person who is injured by the dog, whose minor child was injured by the dog, or whose domestic animal is injured by the dog may commence a civil action to obtain a judgment from a court ordering an officer to kill a dog. The court may grant the judgment if the court finds both of the following:
1. The dog caused serious injury to a person or domestic animal on 2 separate occasions off the owner's property, without reasonable cause.
  2. The owner of the dog was notified or knew prior to the 2nd injury, that the dog caused the first injury.
- (b) Any officer enforcing a judgment under this subsection shall kill a dog in a proper and humane manner.
- (4) LAW ENFORCEMENT DOGS.**
- (a) In this subsection, "law enforcement agency" has the meaning given in s. 165.83 (1) (b).
- (b) The owner of a dog that is used by a law enforcement agency is not liable under sub. (1) for damages caused by the dog to a crime suspect while the dog is performing law enforcement functions.
- (c) Subsection (2) does not apply to the owner of a dog that is used by a law enforcement agency if the dog injures a crime suspect while the dog is performing law enforcement functions.
- (d) Subsection (3) does not apply to a dog that is used by a law enforcement agency if the dog injures a crime suspect while the dog is performing law enforcement functions.

**History:** 1981 c. 285; 1983 a. 451; 1985 a. 92; 1993 a. 154; 1995 a. 181; 1997 a. 141; 1999 a. 45; 2015 a. 112.

Public policy does not prohibit insurance coverage for statutorily imposed multiple damages. *Cieslewicz v. Mutual Service Cas. Ins. Co.* 84 Wis. 2d 91, 267 N.W.2d 595 (1978).

Doubling of damages under s. 174.02 (1) (b) operates only after application of the laws of comparative negligence. *Sprague v. Sprague*, 132 Wis. 2d 68, 389 N.W.2d 823 (Ct. App. 1986).

To be a "keeper" of a dog within the definition of "owner" under this statute, the person must exercise some measure of custody, care, or control. An "owner" injured while in control of the dog may not use the statute to hold another owner liable. *Armstrong v. Milwaukee Mutual Insurance Co.* 202 Wis. 2d 258, 549 N.W.2d 723 (1996), 93-1918.

A landlord does not become a harbinger of a tenant's dog by merely permitting the tenant to keep the dog. *Malone v. Fons*, 217 Wis. 2d 746, 580 N.W.2d 697 (Ct. App. 1998), 96-3326.

*Armstrong* has no application when one who is neither an owner or keeper of the dog is injured. Sub. (1) imposes strict liability on an owner when the person injured is neither the dog's owner or keeper. *Fifer v. Dix*, 2000 WI App 66, 234 Wis. 2d 117, 608 N.W.2d 740, 99-1717.

An owner may sue a keeper for contribution when an innocent 3rd-party has been injured. *Fire Insurance Exchange v. Cincinnati Insurance Company*, 2000 WI App 82, 234 Wis. 2d 314, 610 N.W.2d 98, 99-1094.

A keeper of a dog may not recover under this section, notwithstanding an allegation that the actual owner was negligent. While the keeper may pursue a common law negligence claim,

sub. (1) (b) and its provision of double damages are not applicable to that action. *Malik v. American Family Mutual Insurance Co.* 2001 WI App 82, 243 Wis. 2d 27, 625 N.W.2d 640, 00-1129.

A dog owner does not have notice under sub. (1) (b) because the owner knows that the dog as a puppy chewed on household items in the course of normal teething behavior. *Gasper v. Parbs*, 2001 WI App 259, 249 Wis. 2d 106, 637 N.W.2d 399, 00-2476.

Courts may utilize the traditional 6 public policy factors, formerly referred to as proximate cause, to limit liability in appropriate cases under this section. *Fandrey v. American Family*, 2004 WI 62, 272 Wis. 2d 46, 680 N.W.2d 345, 02-2628.

Public policy does not preclude a police officer from suing for injuries received because of a dog attack that occurred during the course of the officer's duties. *Cole v. Hubanks*, 2004 WI 74, 272 Wis. 2d 539, 681 N.W.2d 147, 02-1416.

Under s. 174.001 (5), "owner" includes anyone who keeps or harbors a dog. The concepts of "harbor" and "keep" are similar, and the liability of one who harbors a dog and one who keeps a dog is the same. When a homeowner has become a statutory owner by virtue of the dog's living in her residence for several months, that status does not vary on a minute-to-minute basis, depending on which person controls the dog. The homeowner's status as a harbinger of the dog is not extinguished when the dog's legal owner takes momentary control of the dog. *Pawlowski v. American Family Mutual Insurance Co.* 2009 WI 105, 322 Wis. 2d 21, 777 N.W.2d 67, 07-2651.

Mere ownership of the property on which a dog resides is not sufficient to establish that an individual is an owner of a dog under this section. The totality of the circumstances determines whether the legal owner of the property has exercised the requisite control over the property to be considered a harbinger and thus an owner under the statute. *Augsburger v. Homestead Mutual Insurance Company*, 2014 WI 133, 359 Wis. 2d 385, 856 N.W.2d 874, 12-0641.

Recent changes in the statutory liability of Wisconsin dog owners: How expensive is fido? *Eiche*. WBB April 1984.

Unleashed: Wisconsin's Dog Statute. *Mullaney*. Wis. Law. June 2006.

#### **174.042 Dogs running at large and untagged dogs subject to impoundment; penalties.**

##### **(1) DOG RUNNING AT LARGE.**

- (a) Except as provided in par. (b), a dog is considered to be running at large if it is off the premises of its owner and not under the control of the owner or some other person.
- (b) A dog that is actively engaged in a legal hunting activity, including training, is not considered to be running at large if the dog is monitored or supervised by a person and the dog is on land that is open to hunting or on land on which the person has obtained permission to hunt or to train a dog.

**(2) UNTAGGED DOG.** A dog is considered to be untagged if a valid license tag is not attached to a collar which is kept on the dog whenever the dog is outdoors unless the dog is securely confined in a fenced area.

**(3) DOG RUNNING AT LARGE OR UNTAGGED DOG SUBJECT TO IMPOUNDMENT.** An officer shall attempt to capture and restrain any dog running at large and any untagged dog.

**(4) PENALTIES.** If the owner of a dog negligently or otherwise permits the dog to run at large or be untagged, the owner shall forfeit not less than \$25 nor more than \$100 for the first offense and not less than \$50 nor more than \$200 for subsequent offenses.

**History:** 1979 c. 289; 1983 a. 451; 1999 a. 50.

#### **174.05 Dog license tax.**

- (1) REQUIREMENT.** Except as provided in s. 174.054, the owner of a dog more than 5 months of age on January 1 of any year, or 5 months of age within the license year, shall annually, or on or before the date the dog becomes 5 months of age, pay the dog license tax and obtain a license.

- (2) **TAX.** The minimum dog license tax is \$3 for a neutered male dog or spayed female dog, upon presentation of evidence that the dog is neutered or spayed, and \$8 for an unneutered male dog or unspayed female dog, or one-half of these amounts if the dog became 5 months of age after July 1 of the license year.
- (3) **ADDITIONAL TAX.** The governing body of any county may by a majority vote of the members present at any regular meeting raise the minimum dog license tax on dogs within its jurisdiction and the governing body of any town, village or city may by resolution raise the minimum dog license tax on dogs within its jurisdiction. If the governing body of any county, town, village or city increases the minimum tax, it shall provide that the tax for unneutered male dogs and unspayed female dogs is greater than the tax for neutered male dogs and spayed female dogs. The additional tax may not exceed the total cost of all dog licensing, regulating and impounding activities for the previous year, less any refunds which may be received under s. 174.09 (2), and shall be levied and collected in the same manner as other dog license taxes.
- (4) **LICENSE YEAR.** The license year commences on January 1 and ends on the following December 31.
- (5) **LATE FEES.** The collecting official shall assess and collect a late fee of \$5 from every owner of a dog 5 months of age or over, if the owner failed to obtain a license prior to April 1 of each year, or within 30 days of acquiring ownership of a licensable dog or if the owner failed to obtain a license on or before the dog reached licensable age. All late fees received or collected shall be paid into the local treasury as revenue of the town, village or city in which the license was issued. The governing body of any county, town, village or city may, when setting the amount of the tax, provide that any person purchasing a dog license for a dog 5 months of age or over after April 1 shall pay an additional late fee.

History: 1979 c. 289; 1983 a. 451; 1991 a. 39.

#### **174.052 Publication of the dog license requirement and rabies vaccination requirement.**

- (1) **JANUARY NOTICE.** Except as provided in sub. (3), the county board of each county shall cause a class 1 notice under ch. 985 to be published between January 1 and January 15 of each year in a newspaper having general circulation in the county notifying the public that rabies vaccinations and dog licenses are required under the statutes.
- (2) **MARCH NOTICE.** Except as provided in sub. (3), the county board of each county shall cause a class 1 notice under ch. 985 to be published between March 1 and March 15 of each year in a newspaper having general circulation in the county notifying the public that rabies vaccinations and dog licenses are required under the statutes and that late fees may be assessed after April 1.
- (3) **NOTICE IN CERTAIN POPULOUS COUNTIES.** In a county in which an agreement under s. 174.10 (2) is in effect, the intergovernmental commission shall cause the notices under subs. (1) and (2) to be published.

History: 1979 c. 289; 2003 a. 133.

#### **174.053 Multiple dog licenses.**

- (1) **MULTIPLE DOG LICENSE OPTION.** Any person who keeps more than one dog may, instead of the license tax for each dog required by this chapter, apply to the collecting official for a multiple dog license for the keeping of the dogs. Such person shall pay for the license year a license tax of \$35 for 12 or fewer dogs and an additional \$3 for each dog in excess of 12. Upon payment of the required multiple dog license tax and upon presentation of evidence that all dogs over 5 months of age are currently immunized against rabies, the collecting official shall issue the

multiple dog license and a number of tags equal to the number of dogs authorized to be kept by the person.

- (2) **MULTIPLE DOG LICENSE TAGS.** Multiple dog license tags shall be made in a form so that they may be readily distinguishable from the individual license tags for the same year. The owner or keeper of dogs for which a multiple dog license has been issued shall keep at all times a multiple dog license tag attached to the collar of each dog over 5 months old kept by the owner or keeper under a multiple dog license, but this requirement does not apply to a dog during competition or training, to a dog securely confined indoors, to a dog while hunting, or to a dog securely confined in a fenced area. An owner or keeper may transfer a multiple dog license tag from a dog that the owner or keeper no longer owns or keeps to another dog if the other dog is currently immunized against rabies. The rabies vaccination tag or substitute tag shall remain attached to the dog for which it is issued at all times, but this requirement does not apply to a dog during competition or training, to a dog securely confined indoors, to a dog while hunting, or to a dog securely confined in a fenced area. No dog bearing a multiple dog license tag shall be permitted to stray or to be taken anywhere outside the limits of the owner's or keeper's premises unless the dog is in leash or temporarily out for the purposes of hunting, breeding, trial, training, or competition.
- (3) **APPLICABILITY OF OTHER REQUIREMENTS.** Unless clearly inapplicable, all the provisions of this chapter relating to the individual dog license tax, licenses, and tags shall apply to the multiple dog license and tags.

History: 1979 c. 289 ss. 12, 18, 19, 21; 1981 c. 285; 1983 a. 451; 1991 a. 39; 2001 a. 16.

**174.054 Exemption for owners of dogs kept for educational or scientific purposes.** Sections 95.21 (2) (a), 174.05 (1) and 174.07 (1) (a) do not apply to a person who owns dogs that are kept only for educational or scientific purposes.

History: 1983 a. 451.

**174.055 Exemption of dogs for blind, deaf and mobility-impaired.** Every dog specially trained to lead blind or deaf persons or to provide support for mobility-impaired persons is exempt from the dog license tax and every person owning such a dog shall receive annually a free dog license from the local collecting officer upon application.

History: 1979 c. 247; 1985 a. 67.

**174.06 Listing.**

- (1) **RESPONSIBILITY TO LIST.** Every town, village and city shall annually, by September 1, ascertain by diligent inquiry the dogs owned or kept within the assessment district.
- (2) **LISTING OFFICIAL; GENERALLY.** In a city or village the listing official is the municipal clerk, unless the common council or village board provides by ordinance or resolution for the appointment of a different person. In a town, the town board shall designate a person to be the listing official.
- (3) **COMPENSATION.**
- (a) Except as provided in par. (b), a listing official who is not a full-time, salaried municipal employee shall receive as compensation 50 cents for each dog listed, or a greater amount established by the county board by ordinance or resolution, to be audited and allowed by the county board as other claims against the county and to be paid out of the dog license fund. A listing official who is a full-time, salaried municipal employee shall receive this compensation from the county board but shall be required to pay the compensation into the town, village, or city treasury.

- (b) In a county in which an agreement under s. 174.10 (2) is in effect, the intergovernmental commission shall pay the compensation required under par. (a).
- (4) **COOPERATION WITH LISTING OFFICIAL.** Every person shall answer frankly and fully all questions asked by the listing official relative to the ownership or keeping of dogs within the district.
- (5) **RECORDS.** The listing official shall enter in the records for personal property assessments, or in a separate record, all dogs in the district subject to tax, to whom they are assessed, the name, number, sex, spayed or unspayed, neutered or unneutered, breed and color of each dog. The listing official shall make in triplicate a list of the owners of all dogs assessed.
- (6) **MULTIPLE DOG LICENSE RECORDS.** The listing official shall make in triplicate a list of the names of persons holding multiple dog licenses and the number of dogs kept by each of those persons.
- (7) **LIST DELIVERY.** The listing official shall, by September 15, deliver one copy of the list under sub. (5) or (6) to the county clerk and one copy to the official to whom license taxes are paid under s. 174.08, and retain one copy for his or her files.
- (8) **ASSESSMENT OR TAX ROLL.** Dog licenses need not be entered on any assessment or tax roll other than the lists prepared by the listing official under subs. (5) and (6). These lists may be deemed property assessment and tax rolls for all tax collection purposes.

**History:** 1973 c. 90, 333; 1975 c. 290, 421; 1977 c. 29 s. 1650m (4); 1979 c. 289; 1981 c. 285, 314; 1983 a. 451; 2001 a. 16; 2003 a. 133.

#### 174.065 Collection.

- (1) **COLLECTING OFFICIAL.** The collecting official is any city, village, or town treasurer or other tax collecting officer or any person deputized by the treasurer or tax collecting official, unless the common council or village or town board provides by ordinance or resolution for the appointment of a different person. Veterinarians and humane societies may voluntarily become collecting officials for a city, village, or town if the governing body of the city, village, or town by resolution or ordinance provides that veterinarians and humane societies may be collecting officials for the city, village, or town. In a county in which an agreement under s. 174.10 (2) is in effect, the intergovernmental commission is also a collecting official for a city, village, or town if the governing body of the city, village, or town by resolution or ordinance provides that the intergovernmental commission is a collecting official.
- (3) **COLLECTION OF DELINQUENT DOG LICENSE TAXES.** Delinquent dog license taxes may be collected in the same manner as in s. 74.55 and ch. 799 for the collecting of personal property taxes.

**History:** 1979 c. 289 ss. 14, 24; 1981 c. 285; 1987 a. 378; 2001 a. 16; 2003 a. 133.

#### 174.07 Dog licenses and collar tags.

- (1)
- (a) *License required.* Except as provided in s. 174.054, a dog license is necessary for the keeping of any dog over 5 months of age.
- (b) *Licenses.* Upon payment of the required dog license tax and, except as provided in s. 95.21 (9) (d), upon presentation of evidence that the dog is currently immunized against rabies, the collecting official shall complete and issue to the owner a license for the dog bearing a serial number and in the form prescribed by the department stating the date of its expiration, the owner's name and address, and the name, sex, spayed or unspayed, neutered or unneutered, breed and color of the dog.

- (c) *Copies.* The collecting official shall keep a duplicate copy of the license on file. In counties having a population of 500,000 or more, the collecting official shall immediately send to the county clerk or whatever agency the county board may direct, a triplicate copy of the license. A collecting official who is not the official to whom license taxes are paid under s. 174.08 shall provide a copy of each license issued to the official to whom license taxes are paid under s. 174.08.
  - (d) *Tag.* After issuing the license the collecting official shall deliver to the owner a tag of durable material bearing the same serial number as the license, the name of the county in which issued and the license year.
  - (e) *Tags to be attached.* The owner shall securely attach the tag to a collar and a collar with the tag attached shall be kept on the dog for which the license is issued at all times but this requirement does not apply to a dog during competition or training, to a dog securely confined indoors, to a dog while hunting, to a dog securely confined in a fenced area or to a dog while actively involved in herding or controlling livestock if the dog is under the control of its owner.
  - (f) *Duplicate tags.* A new tag with a new number shall be furnished to the owner by a collecting official in place of the original tag upon presentation of the license. The collecting official shall then endorse the new tag number on the license and shall keep a record in the file.
- (2) PROVISION AND DISTRIBUTION OF FORMS AND TAGS.**
- (a) The department shall contract for and have prepared and furnished annually to the county clerk of each county a sufficient number of tags. The cost of making and furnishing the tags and the cost of printing all forms shall be paid by the counties out of the dog license fund.
  - (b) The county clerks shall distribute tags and license forms to the collecting officials in proper amounts together with blank license receipts.
  - (c) The department shall provide and the clerk shall distribute triplicate or quadruplicate copy license forms to any collecting official who makes such a request.
  - (d) The department shall furnish county clerks with suitable multiple dog license tags and blank licenses for distribution to the collecting officials.
  - (e) Notwithstanding pars. (a) to (d), in a county in which an agreement under s. 174.10 (2) is in effect, all of the following apply:
    1. The department shall provide tags and, upon request, license forms to the intergovernmental commission, rather than to the county clerk.
    2. The intergovernmental commission shall pay the costs out of the dog license fund.
    3. The intergovernmental commission shall distribute tags and license blanks to the other collecting officials.
- (3) FILING AND ACCOUNTING.**
- (a) *Copies.* A collecting official shall, at the time of issuing a license, make a complete duplicate upon the stub portion of the license form before delivering the license. A copy of each license shall be kept in a file maintained by the collecting official. In counties having a population of 500,000 or more, the collecting official shall send immediately to the county clerk or whatever agency the county board may direct an additional copy of the license.
  - (b) *Return of tags and licenses.* Except as provided in par. (bm), the collecting official shall annually by December 31 return to the county clerk all unused tags of the current license year, together with license books and all duplicate licenses of the current year. The county clerk shall carefully check the returned tags, duplicate licenses, and license forms to ascertain whether all tags and license forms that were furnished by the county clerk have been accounted for. To enable the county

clerk to do that, the county clerk shall charge each collecting official with all tags and license forms furnished or delivered and credit those returned. In case of discrepancy, the county clerk shall notify the department.

- (bm) *Certain populous counties.* In a county in which an agreement under s. 174.10 (2) is in effect, a collecting official who is not the intergovernmental commission shall return unused tags, license books, and duplicate licenses to the intergovernmental commission.
- (c) *Reimbursement.* The collecting official may retain 25 cents, or a greater amount established by the county board by ordinance or resolution, for each license issued as compensation for the service, if the collecting official is not a full-time, salaried municipal employee. If the collecting official is a full-time, salaried municipal employee, this compensation shall be paid into the treasury of the town, village, or city.

*History:* 1975 c. 290, 421; 1977 c. 29 ss. 1260g, 1650m (4); 1979 c. 289 ss. 20, 25 to 30; 1981 c. 285; 1983 a. 451; 2001 a. 16, 107; 2003 a. 133; 2005 a. 240.

#### 174.08 License fees paid to county treasurer.

- (1) Except as provided in sub. (2), every collecting official shall pay all dog license taxes to the town, village, or city treasurer or other tax collecting officer who shall deduct any additional tax that may have been levied by the municipal governing body and pay the remainder to the county treasurer at the time settlement is made with the county treasurer for collections of personal property taxes, and shall at the same time report in writing to the county clerk the licenses issued. The report shall be in the form prescribed by the department, and the forms shall be furnished by the county clerks.
- (2) In a county in which an agreement under s. 174.10 (2) is in effect, a collecting official who is not the intergovernmental commission shall pay all dog license taxes to the intergovernmental commission and shall report the licenses issued to the intergovernmental commission.

*History:* 1977 c. 29; 1979 c. 289; 2003 a. 133.

#### 174.09 Dog license fund; how disposed of and accounted for.

- (1) Except as provided in sub. (3), the dog license taxes so paid to the county treasurer shall be kept in a separate account and shall be known as the "dog license fund" and shall be appropriated and disbursed for the purposes and in the manner following: Within 30 days after receipt of the same, the county treasurer shall pay into the state treasury 5 percent of the minimum tax as provided for under s. 174.05 (2) of all dog license taxes which shall have been received by the county treasurer.
- (2) Except as provided in sub. (3), expenses necessarily incurred by the county in purchasing and providing books, forms, and other supplies required in administering the dog license law, expenses incurred by the county under s. 95.21 (4) (b) and (8) and expenses incurred by the county pound or by a humane society or other organization designated to provide a pound for collecting, caring for, and disposing of dogs may be paid out of the dog license fund. The amount remaining in the fund after deducting these expenses shall be available for and may be used as far as necessary for paying claims allowed by the county to the owners of domestic animals because of damages done by dogs during the license year for which the taxes were paid. Any surplus in excess of \$1,000 which may remain from the dog license taxes of any license year shall on March 1 of the succeeding year be paid by the county treasurer to the county humane society or other organization designated by the county board to provide a pound. If there is no humane society or other organization designated to provide a pound, these funds shall be paid to the towns,

villages, and cities of the county for their use in the proportion in which the towns, villages, and cities contributed to the fund out of which the surplus arises.

- (3) In a county in which an agreement under s. 174.10 (2) is in effect, the intergovernmental commission shall maintain the dog license fund, consisting of the dog license taxes. The intergovernmental commission shall pay 5 percent of the minimum dog license tax provided for under s. 174.05 (2) to the department and shall expend the remainder of the dog license fund for the purposes of administering the dog license law, providing a pound for dogs, and paying claims allowed under s. 174.11. If on March 1 there is remaining in the dog license fund a surplus from the dog license taxes of the previous license year that exceeds 5 percent of the dog license taxes collected in that license year, the intergovernmental commission shall return the excess to the towns, villages, and cities of the county in the proportion in which the towns, villages, and cities contributed to the fund in that license year.

History: 1979 c. 289; 1981 c. 285; 1983 a. 451; 2003 a. 133.

#### **174.10 Dog licensing in populous counties.**

- (1) In this section, "municipality" means a city, village, or town.
- (2) If all of the municipalities in a county with a population of 500,000 or more form an intergovernmental commission by contract under s. 66.0301 (2) for the purpose of providing animal control services, the county and the intergovernmental commission may enter into an agreement under which the intergovernmental commission assumes the county's responsibility for activities related to dog licensing.
- (3) If a county and an intergovernmental commission enter into an agreement under sub. (2), the intergovernmental commission shall provide a copy of the agreement to the department.

History: 2003 a. 133.

#### **174.11 Claims for damage by dogs to domestic animals including ranch mink.**

- (1) The owner of any domestic animal, including a ranch mink, when it is proven that a dog forcibly entered an enclosure in which the mink was kept, which is attacked, chased, injured, or killed by a dog may, within 3 days after the owner has knowledge or notice thereof, file a written claim for damages with the clerk of the town, village, or city in which the damage occurred or, if it occurred in a town or village, with the chairperson of such town or the president of such village. The form of the claim may be prescribed by the department of agriculture, trade and consumer protection. Upon presentation of a claim the supervisors of the town, the board of trustees of the village, or the common council of the city, or a committee appointed for that purpose by the supervisors, the board of trustees, or the common council shall promptly investigate the claim and may subpoena witnesses, administer oaths, and take testimony relative to the claim and shall within 30 days after the filing of the claim make, certify, and return to the county clerk or, in a county in which an agreement under s. 174.10 (2) is in effect, to the intergovernmental commission the claim, a report of the investigation, the testimony taken, and the amount of damages suffered by the owner of the domestic animal.
- (2)
- (a) The form of the report and certification under sub. (1) may be prescribed by the department of agriculture, trade and consumer protection, and shall be subscribed by the supervisors, board, or committee making the report and certification.
- (b) Except as provided in par. (c), the county clerk shall submit to the county board at its first meeting, following the receipt of any such claim, all claims filed and reported, and the claims shall be acted upon and determined by the county board as other claims are determined and acted upon. Except as provided in par. (c), the

amount of damages filed and reported to the county clerk shall be prima facie proof of the actual damages sustained, but evidence may be taken before the county board relative to the claims as in other cases, and appeals from the action of the county board shall lie as in other cases.

- (c) In a county in which an agreement under s. 174.10 (2) is in effect, the intergovernmental commission shall act upon and determine all claims filed and reported under sub. (1).
- (d) On appeal from the action of the county board or, in a county in which an agreement under s. 174.10 (2) is in effect, from the action of the intergovernmental commission, the trial shall be by the court without a jury.
- (3) The claims shall be solely against the dog license fund and shall create no other liability on the part of the county.
- (4) Subject to sub. (5), the county board or, in a county in which an agreement under s. 174.10 (2) is in effect, the intergovernmental commission shall allow, as the amount of a claim for a domestic animal, including a ranch mink, killed by a dog, the amount determined to be the fair market value of the domestic animal, including a ranch mink, on the date the death occurred. Subject to sub. (5), the county board or, in a county in which an agreement under s. 174.10 (2) is in effect, the intergovernmental commission shall allow, as the amount of a claim for a domestic animal, including a ranch mink, injured by a dog, the amount determined to be the total of the costs resulting from the injury including a loss in fair market value but the total amount of the claim may not exceed the fair market value. No claim may be paid to any person who has failed to pay a dog tax on an assessable dog.
- (5) A county board may, by ordinance, establish the maximum amount that may be allowed for a claim under this section and may establish different maximums for different species of animals.

History: 1977 c. 29 s. 1650m (4); 1981 c. 285; 1983 a. 451; 1989 a. 56 s. 258; 1993 a. 154; 1995 a. 316; 2003 a. 133.

#### 174.12 Actions against owners.

- (1) The allowance by a county of any claim for damages done by dogs constitutes an assignment to the county of the cause of the action of the claimant for which the claim is filed, and the county may sue and recover from the owner of the dog or dogs doing the damages the full amount thereof and which shall not be limited to the sum paid the claimant by the county. The allowance under s. 174.11 (2) (c) by an intergovernmental commission of any claim for damages done by dogs constitutes an assignment to the intergovernmental commission of the cause of the action of the claimant for which the claim is filed, and the intergovernmental commission may sue and recover from the owner of the dog or dogs doing the damages the full amount thereof and which shall not be limited to the sum paid the claimant by the intergovernmental commission. Before any claim shall be allowed by a county or an intergovernmental commission on account of damages done by dogs, the claimant shall furnish satisfactory proof that the damage was not done in whole or in part by any dog owned, kept, or harbored by the claimant.
- (2) No claim shall be allowed by a county board or an intergovernmental commission at less than the amount so certified and reported, unless the claimant shall first be notified that such action is contemplated and shall have been given a reasonable opportunity to be heard and to offer further evidence in support of the claimant's claim.
- (3) This chapter shall not in any way limit the existing right or authority of any town, village or city to pass ordinances for the keeping and regulating of dogs, or repeal or annul any existing statute or ordinance or local regulation governing the keeping and regulating of dogs; but on and after July 1, 1920, no town, village or city shall pass

any ordinance for the licensing of dogs, and all town, village or city ordinances and local regulations licensing dogs then in force shall be null and void.

- (4) No person except the owner or the owner's authorized agent shall remove any license tag from a dog collar or remove any collar with a license attached thereto from any dog. No person shall keep or harbor a dog wearing a fictitious, altered or invalid license tag, or a license tag not issued in connection with the licensing or keeping of the dog wearing the same. No license or license tag issued for one dog shall be transferable to another dog. Every town, village or city treasurer shall notify the district attorney of that treasurer's county of every refusal or failure of an owner to obtain a license for keeping the owner's dog and it shall be the duty of the district attorney to institute proceedings against such owner and against every owner within the district attorney's county who has violated any of the provisions of the dog license law.
- (5) Dogs brought into the state temporarily for a period not to exceed 30 days if kept confined or in leash shall be exempt from this chapter.
- (6) The provisions of this chapter relating to the licensing of dogs and the provisions for the payment of claims out of the dog license fund for damages done by dogs are severable and the provisions relating to such payment of claims are not an inducement to the enactment of any other provisions of this chapter.

History: 1981 c. 390 s. 252; 1993 a. 482; 2003 a. 133.

#### 174.13 Humane use of dogs for scientific or educational purposes.

- (2) Any officer or pound which has custody of an unclaimed dog may release the dog to the University of Wisconsin System, the Medical College of Wisconsin, Inc., or to any other educational institution of higher learning chartered under the laws of the state and accredited to the University of Wisconsin System, upon requisition by the institution. The requisition shall be in writing, shall bear the signature of an authorized agent, and shall state that the dog is requisitioned for scientific or educational purposes. If a requisition is made for a greater number of dogs than is available at a given time, the officer or pound may supply those immediately available and may withhold from other disposition all unclaimed dogs coming into the officer's or pound's custody until the requisition is fully discharged, excluding impounded dogs as to which ownership is established within a reasonable period. A dog left by its owner for disposition is not considered an unclaimed dog under this section. If operated by a county, city, village or town, the officer or pound is entitled to the payment of \$1 for each dog requisitioned. An institution making a requisition shall provide for the transportation of the dog.
- (3) An officer or pound that has custody of unclaimed dogs shall maintain records as provided under s. 173.17.
- (4) It shall be unlawful for any person, except a person licensed or registered and regulated under federal animal welfare laws, to take or send outside the state or to purchase or otherwise acquire in this state for the purpose of taking or sending outside the state, any living cat or dog to be used for any medical, surgical or chemical investigation, experiment or demonstration.

History: 1971 c. 40 s. 93; 1973 c. 130; 1977 c. 418, 447; 1979 c. 289; 1991 a. 189; 1997 a. 192.

#### 174.15 Penalty. Any person who violates this chapter shall be fined not more than \$500 or imprisoned up to 60 days or both.

History: 1979 c. 289 ss. 34, 36; Stats. 1979 s. 174.15.

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2015-16 Wisconsin Statutes updated through 2017 Wis. Act 64 and all Supreme Court and Controlled Substances Board Orders effective on or before November 15, 2017. Published and certified under s. 35.18. Changes effective after November 15, 2017 are designated by NOTES. (Published 11-15-17)

Attachment: Dog Licensing (2965 : Review and discussion regarding dog licensing)

2017 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
<b>INITIAL APPEARANCES-Merrill (Docket)</b>													
1. Total Citations	160	92	96	83	86	121	116	67	87	102			1010
2. Adult Citations	148	86	93	76	82	116	113	63	84	97			958
3. Juvenile Citations	12	6	3	7	4	5	3	4	3	5			52
4. Not Guilty Pleas (potential trials)	10	2	3	6	0	1	6	3	4	2			37

<b>INITIAL APPEARANCES-Tomahawk</b>													
1. Total Citations	9	14	16	12	17	19	31	27	16	49			210
2. Not Guilty Pleas (potential trials)	1	0	1	0	2	1	0	1	1	6			

<b>TRIALS</b>													
1. Scheduled	0	0	0	1	0	1	1	1	1	1			6
2. Held	0	0	0	0	0	0	0	0	0	1			1
3. Rescheduled	0	0	0	1	1	1	1	1	1	0			6
4. Settled	0	0	0	0	1	0	0	1	0	0			2

<b>CASES DISPOSED</b>													
1. # Citations	169	116	116	91	111	139	149	96	98	155			1240

<b>WRITS ISSUED</b>													
1. # Citations	Tax Intercept	Tax Intercept	Tax Intercept	Tax Intercept	39	43	46	35	45	38			246

<b>FINANCIALS</b>													
1. Amount Collected (Reported to State)	\$9,861.49	\$22,198.73	\$25,557.28	\$9,030.64	\$12,491.32	\$13,194.06	\$18,359.04	\$13,357.85	\$10,119.76	\$16,796.17			\$150,966.34
2. Amount Paid to County & State	(\$3,143.35)	(\$8,134.92)	(\$9,570.70)	(\$3,311.22)	(\$4,126.58)	(\$4,748.13)	(\$6,799.50)	(\$4,913.31)	(\$3,472.48)	(\$6,334.98)			(\$54,555.17)
3. Forf & Cost Retained by City	\$6,718.14	\$14,063.81	\$15,986.58	\$5,719.42	\$8,364.74	\$8,445.93	\$11,559.54	\$8,444.54	\$6,647.28	\$10,461.19			\$96,411.17
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$85.78	\$63.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$149.05
<b>6. Total Revenue to the City</b>	<b>\$6,718.14</b>	<b>\$14,063.81</b>	<b>\$16,072.36</b>	<b>\$5,782.69</b>	<b>\$8,364.74</b>	<b>\$8,445.93</b>	<b>\$11,559.54</b>	<b>\$8,444.54</b>	<b>\$6,647.28</b>	<b>\$10,461.19</b>			\$96,560.22
7. Municipal Court Expenses	(\$11,026.71)	(\$7,116.02)	(\$6,718.07)	(\$6,179.20)	(\$6,174.81)	(\$8,894.21)	(\$6,665.11)	(\$6,654.59)	(\$6,519.33)	(\$6,332.65)			(\$72,280.70)
8. Net Revenue to the City of Tomahawk **	(\$248.00)	(\$484.00)	(\$912.68)	(\$160.00)	(\$709.71)	(\$226.80)	(\$453.00)	(\$877.00)	(\$110.00)	(\$768.68)			(\$4,949.87)
<b>9. Net Revenue to the City of Merrill</b>	<b>(\$4,556.57)</b>	<b>\$6,463.79</b>	<b>\$8,441.71</b>	<b>(\$556.51)</b>	<b>\$1,480.22</b>	<b>(\$675.08)</b>	<b>\$4,441.43</b>	<b>\$912.95</b>	<b>\$127.95</b>	<b>\$3,359.86</b>			\$19,439.75
10. Restitution Collected	\$67.35	\$653.29	\$1,333.88	\$136.51	\$525.77	\$305.91	\$258.42	\$346.95	\$231.94	\$363.60			\$4,223.62

adj for LCCC  
forf rec'ts

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



## City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

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

Date: November 17<sup>th</sup>, 2017

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: Activities – October - November 2017

**Clerk-Treasurer Staffing:** Thanks for assistance from other City departments during our transition period, as well as medical leave for one team member.

It was difficult and interesting to evaluate the almost fifty employment applications. We interviewed eight individuals. New Administrative Assistant Cheryl Plautz, whom previously worked at Reindl Printing, starts on Monday, November 27<sup>th</sup>.

**Payroll and Employee Benefits:** Implementation training on Executime (i.e. our new payroll time and leave software system) continues. Payroll & Benefits Specialist Jill Bostrom has taken critical lead role in this project.

AspirusArise and M3 representatives conducting employee informational sessions on health insurance changes for 2018. One-on-one transition sessions are being scheduled by AspirusArise for the first week of December. There will be more shifts in City group health insurance coverage or waivers of coverage than in recent years.

**2018 Budget and Property Tax Bills:** Will be preparing Tax Increment District Worksheet and assisting City Clerk with property tax calculation process. State of Wisconsin credit information is still needed (such as School Credit, Lottery Credit, and First Dollar Credit) to calculate property taxes.

**Future Capital Planning and Borrowing:** The on-going updating and expansion of the City's capital plan is essential in order to determine borrowing options.

**Information Technology:** Continue to assist IT Manager Dustin Brown in providing historical information and determining status and funding availability.

**Economic Development:** Many positive developments underway and pending!

**CITY ATTORNEY****REPORT FOR NOVEMBER 15, 2017**

**DEVELOPMENT PROJECTS:** Closings for Lot 1 to TSI State Properties LLC (Nelson's Power House), and on Lot 2 to One Way Park City LLC, should take place within two weeks. The City was recently notified that Lot 3 will probably be next after RDA and Council's final approval of the details. The "HWY G" property was closed the last week in October. A great addition.

**FESTIVAL GROUNDS:** Lease Agreements to the permanent Food Vendors, Rodeo, Merrill Rider's Club have been reviewed and extended for 2018. December will be reviewing the Fair Association, Tractor Pullers event and Relay for Life. Ongoing discussion is rental/fee for mobile food vendors for the Labor Day event. Lots of inquiries for the Bierman Building are being received.

**UNIONS – NEGOTIATIONS:** As of the preparations of this report, meeting with the Police and Fire Unions are scheduled. Personnel and Finance Committee will be updated at their next meeting.

**MUNICIPAL COURT:** All is well. After hearing a few "horror stories" at the OWI Seminar I was at, I am proud to work with our Municipal Court and Police Department.

**SEMINARS:** Attended the 19<sup>th</sup> Annual Prosecutors OWI Seminar on November 2<sup>nd</sup> and 3<sup>rd</sup>. A fine turnout, great sessions. I was certainly among those "long in the tooth". When did the Department of Justice start hiring 12 year old Deputy Attorneys General?

*"Thanksgiving is an emotional holiday. People travel thousands of miles to be with people they only see once a year. Then they discover once a year is way too often."*

*Johnny Carson*

<b>City Attorney</b>					
<b>MONTHLY REPORT</b>					
<b>November 14, 2017</b>					
		<b>November</b>	<b>October</b>		
<b>MUNICIPAL COURT</b>		<b>3 weeks</b>	<b>2 Weeks</b>		
<b>TOTAL ADULT</b>		51	110		
Adult Ordinance		18	20		
Adult Traffic		33	90		
Total Adult Defendants		40	88		
Adult Closed		9	18		
Other Jurisdictions		0	0		
<b>TOTAL JUVENILE</b>		4	1		
Juvenile Ordinance		4	1		
Juvenile Traffic		0	0		
Total Juvenile Defendants		4	1		
Juvenile Closed		1	1		
<b>TRIALS</b>		0	1		
Pending Municipal Trials		0	1		
Pending Circuit Court Trials		0	0		
Pending Other Jurisdictions		0	0		
<b>Other Court Matters</b>		<b>Beginning</b>	<b>New</b>	<b>Closed</b>	<b>Ending</b>
Deferred Prosecution Agree.					
<b>MERRILL DPA'S</b>	<b>Oct.</b>	13	1	2	12
	<b>Nov.</b>	12	0	1	11
	<b>Dec.</b>				
<b>TOMAHAWK DPA'S</b>	<b>Oct</b>	1	0	1	0
	<b>Nov.</b>	0			
<b>TOMAHAWK</b>			<b>November</b>	<b>October</b>	
Total Adult & Juvenile			26	49	
Total Adult Defendants			25	47	
Ordinance Violation			14	16	
Traffic Violations			11	31	
Total Juvenile Defendants			1	2	
Closed since last Report			3	6	



**MERRILL**  
**WISCONSIN**  
*City Of Parks*

# CITY OF MERRILL

## Office of the City Clerk

William N. Heideman, City Clerk  
1004 East First Street • Merrill, Wisconsin • 54452  
Phone (715) 536-5594 • FAX (715) 539-2668  
e-mail address: bill.heideman@ci.merrill.wi.us

### City Clerk Report – November 28<sup>th</sup>, 2017

1. With the adoption of the 2018 budget, calculation work related preparing tax bills is underway.
2. First day for Administrative Assistant Cheryl Plautz is November 27<sup>th</sup>. Have submitted request to Government Accountability Board to provide her access to the WisVote software.
3. Candidate packets for the April 3<sup>rd</sup>, 2018 Spring Election will be available on Wednesday, November 29<sup>th</sup>. The first day to circulate nomination papers is Friday, December 1<sup>st</sup>. All materials must be completed and returned by 5:00 P.M. on Tuesday, January 2<sup>nd</sup>, 2018.
4. Working with Dustin Brown, as requested and/or necessary, to resolve any issues related to Information Technology.
5. Other duties as assigned and/or requested

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (2954 : City Clerk Heideman)

*“Focusing on the Future”*

An equal opportunity/affirmative action employer.

## **Administrator's Monthly Report 11/20/17**

### **New Development and Blight elimination**

On November 3, I talked with Channel 12 at their request concerning the status of the Whispering Pine Mobile Home Park development.

A single response to the RFP for the former Anson-Gilkey property was received on November 8. The respondent proposes 12 four-plexes, with each building having 2 two-bedroom and 2 one-bedroom apartments with garages. I have had two discussions with the respondent and a meeting is set for December 5 for the respondent and REI to meet with Rod Akey, Darin Pagel, and me to further nail down specifics of the project before presenting it to the RDA and Common Council.

The asbestos abatement contractor has finally returned to complete the work on the former Lincoln Community Bank. When this work is completed Dan Kolehouse will begin demolition of the structure.

On November 6, the Mayor and I met with an individual interested in opening a restaurant on the east side of Merrill near the 51/64 interchange. We showed him potential parcels and are following up with Walmart and the company that owns the old Walmart property.

On November 14, Rod Akey, Darin Pagel and I met with the owner of Precision Laser Cutting on Heldt St. to discuss their plans for expansion and the need for the City to extend sewer and water to their facility. This would give us an opportunity to loop our water system, which is always a good thing, and to have expansion of an existing business with new jobs and a greater tax base.

On November 20, Tom Hayden and I met with Raul Russell to discuss the former Fox Point property and what would occur on the property in the future.

### **Festival Grounds**

On November 2, the Mayor and I attended a meeting to discuss the 2018 tractor pull event at the Festival Grounds. The event will again be held in July.

### **Personnel**

On October 23 and 25, we talked with M3 about our health insurance options.

Dustin Brown began work on October 23 as our new IT Manager.

Over a week period I met with individual employees and groups of employees to give them the two health insurance options and have them vote on which option they preferred. The less costly Aspirus/Arise was chosen by a large majority.

On October 30, I went to the Menard Center to donate blood.

On November 1, Tom and I talked with Dean Dietrich concerning a Fire Department grievance on our health insurance. It turns out that we received bad information from Security Health Plan concerning continuation of health insurance after Family Medical Leave runs out.

On November 1, I met with the Fire Chief and the four Battalion Chiefs to discuss procedures for 1<sup>st</sup> step grievances.

On November 16, Tom Hayden, Corey Bennett and I met with the Police Union to discuss the new contract. We have agreed on a term of two years for a new contract and have settled most issues amicably to this point. The union will be talking to their membership and get back to us with a response.

On November 17, Tom Hayden, Corey Bennett and I met with the Fire Union to discuss the new contract. We have agreed on a term of two years for a new contract. We started out a long way apart and have come much closer together. We are waiting for a response from the Fire Union membership.

### **Miscellaneous**

On October 24, I met with John Greenwood to discuss the next Active and Aware Citizen Forum at the Library.

On November 1, Rod Akey, Dustin Bonack, and I looked at an automated refuse collection truck. Dustin will be doing an analysis of automated collection versus hand collection to see which has the most long-term benefit for the city. I have worked with automated systems in the past and found them to be cost and service effective in the proper application.

On November 1, I met with representatives of the Bierman Family Foundation to discuss potential funding for three city projects in 2018.

On November 7, the Mayor, Tom Hayden and I met with John Sample and Shannon Murray to discuss the future of MP3, its funding, its value as an educational tool, and its value to the City of Merrill.

On November 8, we met with John Preuss and Wendy Rosenthal of M3 to discuss health insurance implementation on January 1 and employee health insurance information meetings to be held in City Hall.

On November 9, I attended a meeting on the LINC fiber optic network at the Library. With the Common Council's approval this project is moving forward without County participation. We will be meeting with MAPS IT Director to discuss their future use of the network for which we would receive payment.

On November 9, the Mayor, Tom Hayden, and I attended the Merrill Housing Authority groundbreaking and luncheon for the Stonebridge housing project.

As Historical Society board members, Mike Ravn, Tom Hayden, and I were tasked with sorting out ownership and possibilities for future use of the old Legion Building currently owned by the Historical Society. We met on November 9 in Tom's Office. The bottom line is that while the Historical Society owns the building the Common Council would have to give permission to sell the building. If the Historical Society just walked away from the building then ownership would revert to the City and the City would determine the final disposition of the building. The current point of contention is whether or not to spend the funds necessary to maintain the building and upgrade it to the standards for proper artifact preservation and storage, which it has never met, or to build a new storage facility on the vacant lot behind the new Historical Society facility on W. 3<sup>rd</sup> St. This is now a major point of contention among some Society members - some want to retain and maintain the building whether it is used for storage or not, others would either sell it or let it revert to the City and build new.

On November 10, we met with representatives of the Towns of Merrill, Scott, and Rock Falls. They are objecting to our raising the service contract price by 2% as allowed in the contract. They feel that the 2%

increase is there just to be used in what they termed to be “emergency situations”, not just because our operating costs have gone up 2% or more. They have been talking to surrounding volunteer fire departments to see what kind of deal can be made with them for contract services.

On November 14, I filled in for the Mayor on his monthly radio program.

On November 14, I attended the United Way Board Meeting in which we made our annual allocation of funds to local agencies.

#### **Department Head Meeting 11/14/17**

- Aspirus /Arise Employee meetings:
  - Wed. Nov. 15 1:00pm
  - Thur. Nov. 16 8:00am
  - Mon. Nov. 20 4:00pm
- Worker’s Compensation
  - Ensure timely accident reports
  - Worker’s Comp does not pay for non-prescribed over-the-counter items, must pay on own or use HAS funds.
- Potential employee turnover in 2018
- Remind employees of upcoming vacation bank reduction and payout.
- Upcoming Police & Fire Commission interviews
- Contract negotiations